March 19, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 03/19/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 28** $564,340.69

FICA	**PAYROLL 3/14/2025**	P/R	$	66,693.12
MEDICARE	**PAYROLL 3/14/2025**	P/R	$	15,597.56
FWH	**PAYROLL 3/14/2025**	P/R	$	43,092.17
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 3/14/2025**	P/R	$	1,732.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 3/14/2025**	P/R	$	2,587.45
VOYA	**PAYROLL 3/14/2025**	P/R	$	1,885.00

TOTAL VENDOR DISBURSEMENTS: $ 695,928.49

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)	**$**	**1,500,000.00**
CALHOUN COUNTY INDIGENT HEALTH CARE	**$**	**4,188.71**

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: $ 1,504,188.71

TOTAL AMOUNT FOR APPROVAL: $ 2,200,117.20

APPROVED

MAR 19 2025

CALHOUN COUNTY
COMMISSIONERS COURT

APPROVED

MAR 19 2025

CALHOUN COUNTY COMMISSIONERS COURT

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.19.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 3/9 ACT# 105729 APRIL 2025 INTERNET	74.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							74.99	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 125531623 METAL BLDG KWH 243	69.74	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 135279709 OLD SHOW BARN KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 145862049 NEW SHOW BARN KWH 0	26.75	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 150691105 BAUER KWH 133	21.65	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 157104606 RODEO RR KWH 117	51.85	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 165353885 PAVILION KWH 82	159.73	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 166003693 AG BLDG KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 200043106 BAUER KWH 919	245.11	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 200305079 FG WOOD SHOP KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 574091035 AG BLDG KWH 3480	600.85	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 575045104 FG POLE KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 581206114 BALL PK KWH 1440	279.01	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	UNMETERED BAUER KWH 104	19.85	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	UNMETERED FG SEC LT KWH 104	39.70	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	UNMETERED FG SEC LT KWH 114	26.57	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	UNMETERED HWY 35 KWH 104	25.28	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2118908	M# 590613050 CH KWH 49536	5,071.32	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2118908	M# 592811568 JAIL KWH 59040	4,918.84	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2118908	M# 575045069 ANNEX I KWH 14784	1,495.38	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2118908	M# 136523550 ANNEX II KWH 2663	413.37	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2118908	M# 592403030 312 LIVE OAK KWH 8900	1,019.58	
BUILDING MAINTENANCE	Total 170							14,517.06	0.00
COMMISSIONERS COURT	230	DUES	54020	NATIONAL ASSOCIATION OF	5404	2024333...	COM CRT 10/22/24 2025 ANNUAL DUES	450.00	
		DE-GO-LA DUES	54050	DE-GO-LA RC&D	1436	202501	COM CRT 3/3 2025 ANNUAL DUES	250.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 3/11 A# 361-197-0053-122022-5 INTERNET 3/11-4/10	1,200.00	
			62955	SPARKLIGHT	9988	1009388...	COM CRT 2/8 ACT# 100938828 CABLE 2/8- 3/7	19.47	
			62955	SPARKLIGHT	9988	1009388...	COM CRT 3/8 ACT# 100938828 CABLE 3/8- 4/7	19.47	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300009...	COM CRT/JP2 2/28 AUTOPSY FEE- I. CANALES	3,891.00	
			64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300009...	COM CRT/JP5 2/28 AUTOPSY FEE- J. RING	3,891.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	250201	COM CRT/JP4 2/1 TRANSPORT E. CUELLAR	642.50	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2118908	M# 200516843 RADIO TWR KWH 1441	149.67	
		EQUIPMENT-RADIO/AMATE..	72503	BRIDGECOM SYSTEMS LLC	30341	D24573	COM CRT 3/7 MOBILE DUPLEXER	355.47	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.19.25

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	Total 230							10,868.58	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	LOCAL GOVERNMENT SOLUTIONS, LP	3050	72793	AUDITOR 2/25 PROF SVCS 02/2025- 01/2026	780.00	
COUNTY AUDITOR	Total 190							780.00	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7756540	CO CLK 11/22 COPIER COUNT 10/24- 11/21	75.93	
			61340	DEWITT POTH & SON LLC	3379	7785820	CO CLK 12/20 COPIER COUNT 11/21- 12/20	73.13	
			61340	DEWITT POTH & SON LLC	3379	7785830	CO CLK 12/20 COPIER COUNT 9/24- 12/20	90.00	
			61340	DEWITT POTH & SON LLC	3379	7818440	CO CLK 1/24 COPIER COUNT 12/20- 1/23	92.80	
			61340	DEWITT POTH & SON LLC	3379	7853880	CO CLK 2/25 COPIER COUNT 1/23- 2/25	133.02	
		LEASE/RENTAL	63220	QUADIENT LEASING USA INC	5976	Q1749346	CO CLK 2/25 POSTAGE METER LEASE 3/29/25- 3/28/26	671.88	
COUNTY CLERK	Total 250							1,136.76	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	HINDS RICHARD ORRIN	30830	2025034	CRT@LAW1 2/26 C# 2024-CR-0202-CC E. TODD	325.00	
		COURT REPORTER-SUBSTITUTE	61490	DELTA REPORTING & VIDEO	31960	202992	CRT@LAW1 2/26 CRT REPORTING SVCS 2/18/25	490.00	
COUNTY COURT-AT-LAW	Total 410							815.00	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	LYSSY VERN	5871	PO2602...	CO JUDGE 3/11 TRAVEL REIMB- COLLEGE STATION, TX 2/17- 2/20	236.60	
			66316	LYSSY VERN	5871	PO2602...	CO JUDGE 3/11 TRAVEL REIMB- REGUGIO, TX 2/27- 2/28	70.00	
COUNTY JUDGE	Total 260							306.60	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.19.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	194805	TAX A/C 2/21 WATER	45.00	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT30...	TAX A/C 1/30 ENVELOPES	82.38	
COUNTY TAX COLLECTOR	Total 200							127.38	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	NEW AMBER	EM...	PO2100...	TREAS 3/17 REIMB PURCHASE OF COFFEE FOR OFFICE	41.34	
COUNTY TREASURER	Total 210							41.34	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	6621	DA 2/27 FORMS	68.00	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20252	DA 2/26 FEB 2025 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8515593...	DA 3/1 FEB 2025 WESTLAW SUBSCRIPTION	1,402.38	
DISTRICT ATTORNEY	Total 510							1,570.38	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	38755458	DIST CLK 3/11 COPIER LEASE	244.00	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3320432...	DIST CLK 2/27 POSTAGE METER LEASE 12/30- 3/29	383.25	
DISTRICT CLERK	Total 420							627.25	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2025058	DIST CRT 3/4 C# 2021-CR-8429-DC D. MARTINEZ	540.00	
			60050	HINDS RICHARD ORRIN	30830	2025057	DIT CRT 2/27 C# 14-11-7450 R. BLAKENEY	350.00	
			60050	RIVERA JOE A	3449	2025056	DIST CRT 2/27 C# 05-12-6330 P. EREVIA	100.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2025060	DIST CRT 3/7 C# 2024-CR-9055-DC T. BLEVINS	1,100.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	DOWNING GILLIAM LAW PLLC	4062	DR2025...	DIST CRT 3/7 C# 2020-CR-8322-DC J. PEREZ	1,600.00	
			60050	POWERS RICHARD J	63890	2025053	DIST CRT 3/3 C# 2023-CR-8843-DC S. JONES	350.00	
			60050	POWERS RICHARD J	63890	2025054	DIST CRT 3/3 C# 2020-CR-8373-DC E. LOPEZ	350.00	
			60050	POWERS RICHARD J	63890	2025055	DIST CRT 3/3 C# 2023-CR-8867-DC C. LAVIOLETTE	650.00	
			60050	WEISER KEITH S	8664	2025059	DIST CRT 3/5 C# 2020-CR-8305-DC R. CANTU	350.00	
DISTRICT COURT	Total 430							5,390.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2115...	ELEC 3/3 AUDIO, BALLOT FACES, CONTESTS...	1,944.00	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2115...	ELEC 3/4 LAYOUT CHARGE	810.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38764174	ELEC 3/12 COPIER LEASE, LATE FEE	177.00	
ELECTIONS	Total 270							2,931.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43020992	EMER COM 2/25 DUSTERS, WIPES, MARKERS	69.14	
		TRAVEL ADVANCE SUSPENSE	66448	DRAKE DELORES	1424	PO6352...	EMER COM 3/17 TRAVEL ADV- AUSTIN, TX 3/28/25	63.00	
			66448	SCHUBERT PATRICK	EM...	PO6352...	EMER COM 3/17 TRAVEL ADV- AUSTIN, TX 3/28/25	63.00	
		EQUIPMENT-COMPUTER	71648	DELL MARKETING LP	1466	1076972...	EMER COM 9/3 SERVER	4,929.71	
EMERGENCY COMMUNICATION DIVISION	Total 635							5,124.85	0.00
EMERGENCY MANAGEMENT	630	E-DISPATCH/VOL.FIRST RESPONDERS	62211	PENGUIN MANAGEMENT INC	8157	82166	EMER MGMT 3/1 VFD ANNUAL NOTIFICATION PLAN 4/1/25- 3/31/26	3,300.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		RADIO MAINTENANCE	65180	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	EMER MGMT 2/26 (2) LILON BATTERIES	945.96	
EMERGENCY MANAGEMENT	Total 630							4,245.96	0.00
EMERGENCY MEDICAL SERVICES	345	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 2/28 A# 361-552-1140- 032410-5 PHONE 2/28- 3/27	879.94	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 2/28 ACT# 361-785-2000- 022718-5 PHONE 2/28- 3/27	354.30	
			66192	AT&T MOBILITY	5209	3617461...	EMS 3/1 ACT# 287298540337 ADMIN/AMB PHONE 2/2- 3/1	1,250.83	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1914	EMS STH 3/6 WATER	30.00	
			66600	INFINIUM BROADBAND INTERNET	3378	102043	EMS CNTL 3/5 ACT# ACC0002126 INTERNET 3/5- 4/5	160.00	
			66600	INFINIUM BROADBAND INTERNET	3378	102708	EMS STH 3/12 ACT# ACC0002127 INTERNET 3/12- 4/12	160.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	M# 200574863 EMS KWH 1277	155.76	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	M# 575212260 EMS KWH 15840	1,572.08	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	UNMETERED EMS SEC LT KWH 775	139.17	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 2/26 ACT# 987017-001 ELEC 1/17- 2/17	381.27	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 2/26 ACT# 3-0847-0004637 MAR 2025 TRASH	254.25	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTL 3/8 ACT# 100980846 CABLE 3/8- 4/7	250.26	
EMERGENCY MEDICAL SERVICES	Total 345							5,587.86	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43043647	EXT SVC 2/26 STAMP, PENCIL POUCH, SHARPIES	19.72	
			53020	QUILL LLC	6602	43048759	EXT SVC 2/27 STENO PADS	39.94	
		AUTO ALLOW/IN COUNTY-CEA/4HYD	60340	DEFOREST EMILEE	EM...	PO1102...	EXT SVC 2/28 FEB 2025 IN-CNTY TRAVEL REIMB	56.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 2/19 ACT# 287335811011 PHONE 1/20-2/19	40.75	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 3/14 FEB 2025 IN-CNTY TRAVEL REIMB	156.80	
		VEHICLE FUEL/OIL/SERVICE	67120	KEATHLEY BRUCE CLAYTON	4231	I012450	EXT SVC 2/25 WINDOW REPAIR- 2018 DODGE	256.50	
EXTENSION SERVICE	Total 110							569.71	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 3/9 ACT# 101612 APRIL 2025 INTERNET	49.99	
FIRE PROTECTION-SEADRIFT	Total 690							49.99	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	192937	FP 2/5 WATER	36.50	
FLOOD PLAIN ADMINISTRATION	Total 710							36.50	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2504	HEALTH DEPT 3/3 APRIL 2025 ENVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 3/11 A# 361-551-2181-011122-5 FAX 3/11- 4/10	120.79	
HUMAN RESOURCES	Total 265							120.79	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	79381	INDIGENT HEALTH CARE 3/1 APRIL 2025 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	2118908	M# 200154539 IT KWH 621	221.58	
INFORMATION TECHNOLOGY	Total 275							221.58	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42926162	JAIL 2/19 CALENDAR	17.50	
			53020	QUILL LLC	6602	42938507	JAIL 2/19 PENCILS, BINDERS, SOAP, WINDEX, CLOROX WIPES	605.16	
		JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1326...	JAIL 2/27 GLOVES	351.60	
			53420	QUILL LLC	6602	42926441	JAIL 2/19 CLEANER	89.99	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3132174	JAIL 3/6 INMATE GROCERIES	1,616.41	
			53955	PERFORMANCE FOOD GROUP INC	63650	3133804	JAIL 3/10 INMATE GROCERIES	2,333.57	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3132174	JAIL 3/6 HAIR NETS	41.80	
		PHYSICALS	64670	GRANT ROBERT W	2338	69	JAIL 2/26 (2) EMPLOYEE EVALS	400.00	
			64670	MEMORIAL MEDICAL CLINIC	5971	310404	JAIL 2/21 PRE-EMPLOYMENT EXAM	32.50	
			64670	MEMORIAL MEDICAL CLINIC	5971	310975	JAIL 2/27 PRE-EMPLOYMENT EXAM	32.50	
			64670	MEMORIAL MEDICAL CLINIC	5971	310976	JAIL 2/27 PRE-EMPLOYMENT EXAM	32.50	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE52...	JAIL 3/2 APRIL 2025 PRISONER MEDICAL	13,175.75	
JAIL OPERATIONS	Total 180							18,729.28	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2118908	M# 131978207 JP3 KWH 561	64.44	
JUSTICE OF PEACE-PRECINCT #3	Total 470							64.44	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7833590	JP4 2/6 COPIER COUNT 1/3-2/6	24.79	
		TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 3/9 ACT# 083812 APRIL 2025 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							64.78	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7853920	JP5 2/25 COPIER COUNT 1/23- 2/25	19.11	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 3/1 ACT# 361-983-2351-100102-5 MARCH 2025 PHONE	185.80	
			66192	TISD INC.	7646	6839820...	JP5 3/9 ACT# 068398 APRIL 2025 INTERNET	89.99	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO984	JP5 3/13 FEB 2025 IN-CNTY TRAVEL REIMB	157.50	
JUSTICE OF PEACE-PRECINCT #5	Total 490							452.40	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	HINDS RICHARD ORRIN	30830	2025038	CRT@LAW1 2/26 C# 2025-PF-0002-CC	275.00	
			63070	SMITH JAMES	72500	2025035	CRT@LAW1 2/26 C# 2024-PF-0001-CC	100.00	
			63070	SMITH JAMES	72500	2025036	CRT@LAW1 2/26 C# 2025-JV-0004-CC	275.00	
			63070	SMITH JAMES	72500	2025037	CRT@LAW1 2/26 C# 2023-JV-0017-CC	275.00	
		JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	232025	JUV CRT 3/3 FEB 2025 DETENTIONSVC	10,800.00	
JUVENILE COURT	Total 500							11,725.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	140	INTERNET SERVICES	62955	TISD INC.	7646	6122025...	SEA LIBRARY 3/9 ACT# 000612 APRIL 2025 INTERNET	99.99	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2118908	M# 575212773 LIBRARY KWH 11640	1,786.98	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2118908	M# 558784200 LIBRARY KWH 4120	914.16	
		BOOKS & PRINT MATL-LIBRARY	70550	MICROMARKETING, LLC	5097	975797	LIBRARY 3/6 BOOK	12.74	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5068246...	LIBRARY 3/1 FEB 2025 DIGITAL ACT SVCS	495.05	
LIBRARY	Total 140							3,308.92	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2118908	M# 200152117 MUSEUM KWH 2030	298.08	
MUSEUM	Total 150							298.08	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2118908	M# 145489042 701 VIRGINIA KWH 4475	650.48	
			10630	SHELL ENERGY SOLUTIONS	71180	2118908	M# 200154806 815 VIRGINIA KWH 0	8.28	
			10630	SHELL ENERGY SOLUTIONS	71180	2118908	M# 558786677 1016 VIRGINIA KWH 14400	1,444.11	
			10630	SHELL ENERGY SOLUTIONS	71180	2118908	M# 590613338 HOSPITAL ST KWH 321840	28,892.11	
			10630	SHELL ENERGY SOLUTIONS	71180	2118908	UNMETERED HOSPITAL ST ODL KWH 104	20.24	
		ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00002734	WORKERS COMP COVERAGE 3/14 QTR 2 2025 PREMIUM	34,689.04	
		RENTAL DEPOSITS	20820	CHS BAND BOOSTERS	1535	1959	BAUER 1/28 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							65,904.26	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/6 ELEC FUEL PUMP-#0264	91.89	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31616	RB1 3/4 (2) TIRES- #0293	1,127.50	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8348525...	RB1 3/6 1200G DIESEL, 1100G UNLEADED, TREAT	5,981.46	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	4317	RB1 3/6 CULVERT PIPE	2,505.15	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	096682	RB1 3/4 CORN FOR DUCKS	35.80	
			53992	GULF COAST HARDWARE LLC	63191	197040	RB1 3/4 OIL, DOORSTOP	41.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4223154...	RB1 3/6 UNIFORMS	173.32	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	197093	RB1 3/6 LED LIGHT- MAG BEACH	8.99	
			60370	GULF COAST HARDWARE LLC	63191	197121	RB1 3/6 MAG BEACH RR REPAIRS	20.67	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5514881...	RB1 2/28 FEB 2025 CYLINDER RENTAL	99.45	
		GARBAGE COLLECTION	62659	LEGACY DISPOSAL & SANITATION	2988	11863	RB1 3/21 CHOC BAY PORTABLE TOILET RENTAL 3/21- 4/17	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	11873	RB1 3/21 MILLER'S PNT PORTABLE TOILET RENTAL 3/21- 4/17	370.00	
			62659	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 3/15 (3) DUMPS- LAYDOWN YARD CLEAN-UI	896.38	
		MISCELLANEOUS	63920	INFINIUM BROADBAND INTERNET	3378	4651311...	RB1 3/11 REPAIR DAMAGED FIBER LINES	2,142.78	
		OUTSIDE MAINTENANCE	64370	HURT'S WASTEWATER MANAGEMENT	3122	4420251...	RB1 2/13 MAG BEACH ANNUAL SEPTIC MAINT 2/8/25- 2/8/26	1,320.00	
			64370	HURT'S WASTEWATER MANAGEMENT	3122	4420267...	RB1 2/13 INDIANOLA BEACH ANNUAL SEPT MAINT- 2/8/25- 2/8/26	600.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 2/13 A# 361-552-9242-021403-5 PHONE 2/13- 3/12	292.51	
			66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 3/13 A# 361-552-9242-021403-5 PHONE 3/13- 4/12	105.94	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2118908	M# 160386626 PCT1 KWH 2484	334.29	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2118908	M# 139353201 2400 AUSTIN KWH 536	62.41	
			66614	SHELL ENERGY SOLUTIONS	71180	2118908	M# 157945365 CHOC BAY RR KWH 827	94.50	
		BUILDING	70650	WILSON WADE M	8767	WILCOP...	RB1 2/24 REM/REPL WALL, GUTTERS, DWNSPTS, NEW ROLL-UP DOOR	15,800.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							32,475.02	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840211...	RB2 3/4 HYD HOSE	98.23	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB2 3/4 FUEL TRANSF HOSE- GAS PUMPS	63.38	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB2 3/5 A/C LINE O-RING, LUBRICANT	10.09	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	80990	RB2 1/29 122.10T- 3/4" TO DUST LIMESTONE	4,558.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	197007	RB2 3/3 CHAIN	36.78	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4222824...	RB2 3/4 UNIFORMS	66.29	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5515014...	RB2 3/1 CYLINDER LEASE RENEWAL 4/1/25- 3/31/26	839.48	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 3/13 ACT# 361-552-9656- 010165-5 PHONE 3/13- 4/12	234.71	
			66192	AT&T MOBILITY	5209	9972862...	RB2 3/4 ACT# 997286221 IPAD WIFI 3/5- 4/4	54.98	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2118908	UNMETERED PCT2 SEC LT KWH 57	17.81	
ROAD AND BRIDGE-PRECINCT #2	Total 550							5,979.75	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	WARD MIKE JR	1823	34987	RB3 2/26 WINDOW TINT- U34	335.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 3/4 BATTERY- DRUM ROLLER	171.83	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31615	RB3 3/4 TRAILER TIRES	235.00	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	197027	RB3 3/4 MARKING PAINT, DRILL BITS, IMPACT BAT	237.71	
			53595	GULF COAST HARDWARE LLC	63193	197082	RB3 3/5 SLEDGE HAMMERS	131.97	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63193	197074	RB3 3/5 ROUND UP	89.99	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4222991...	RB3 3/5 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	197027	RB3 3/4 MARKING PAINT	69.92	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 3/3 BATTERY CLAMPS, RING TERMINAL, LEAD WIRE	23.22	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4222991...	RB3 3/5 UNIFORMS	144.30	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	11823	RB3 3/21 PORTABLE TOILET RENTAL 3/21- 4/17	290.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 3/3 ACT# 287275183899 PHONE, LATE FEE 3/4- 4/3	174.34	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,912.76	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	AIRGAS USA, LLC	136	9158896...	RB4 3/5 WELDING SUP	159.24	
			53210	NUECES POWER EQUIPMENT	5449	50720V	RB4 3/4 SEAL KITS	694.98	
			53210	NUECES POWER EQUIPMENT	5449	50734V	RB4 3/5 PIN, SNAP RING	71.09	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 2/26 BATTERY	298.50	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 2/26 CREDIT ON CORE RETURN, BRAKE RESERVOIR CAP		12.24

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102LL98...	RB4 3/3 PALLET- DEF FLUID	660.40	
			53540	NEW DISTRIBUTING CO INC	3638	8348725...	RB4 3/6 400G DIESEL, 400G UNLEADED	2,057.75	
			53540	NEW DISTRIBUTING CO INC	3638	8369525...	RB4 3/10 981G UNLEADED, 2000G DIESEL	7,686.24	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 3/4 BATTERIES	51.12	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 3/4 NUTS, BOLTS	23.48	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 2/27 ARMOUR-ALL	20.31	
			53992	CINTAS CORPORATION LOC. 083	958	4222990...	RB4 3/5 MAT, MOP	13.17	
		MACHINERY/EQUIPMENT REPAIRS	63530	ROBBINS ALLEN LEE	52201	1294	RB4 3/3 REPAIRS- CHIP SPREADER	402.50	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4- POC 3/9 ACT# 109122 APRIL 2025 INTERNET	74.99	
			63920	TISD INC.	7646	8720250...	RB4- WHS 3/9 ACT# 000087 APRIL 2025 INTERNET	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 3/10 ACT# 361-983-0024- 100102-5 PHONE 3/10- 4/9	72.54	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4222990...	RB4 3/5 UNIFORMS	115.34	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2118908	M# 130873968 PCT4 WHS KWH 850	95.04	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	M# 134555776 PCT4 GREENLAKE KWH 0	5.71	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	M# 150167413 PCT4 KWH 2410	248.98	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	M# 154674489 RB4 HARBOR RD KWH 3561	357.78	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	UNMETERED 105 DALLAS KWH 155	25.31	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	UNMETERED PCT4 KWH 104	25.08	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	UNMETERED PCT4 SEC LT KWH 39	12.74	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	UNMETERED PCT4#1 KWH 104	19.85	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2118908	M# 143749742 PCT4 GREENLAKE KWH 0	8.28	
ROAD AND BRIDGE-PRECINCT #4	Total 570							13,245.41	12.24
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 3/1 FEB 2025 SEARCHES	255.00	
		TIRES AND TUBES	53520	CROSSROADS TIRE SERVICE LLC	7059	4001020	SO 2/26 FLAT REPAIR- U39	22.08	
		AUTOMOTIVE REPAIRS	60360	O REILLY AUTO PARTS	5803	0575418...	SO 3/9 BATTERY- U19	184.32	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001054	SO 3/5 4-WHEEL BALANCE-U48	89.59	
SHERIFF	Total 760							550.99	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	196768	WASTE MGMT 2/24 CUT KEYS, KEY RINGS	29.90	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 3/1 A# 361-552-7791- 101502-5 MARCH 2025 PHONE	217.15	
WASTE MANAGEMENT	Total 380							247.05	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	OTHER SUPPLIES	53905	GULF COAST HARDWARE LLC	63192	197112	AIRPORT 3/6 CUT KEYS, KEY RINGS	17.94	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2118908	M# 119414778 RUNWAY LTS KWH 2521	260.12	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	M# 162885605 AIRPORT KWH 118	20.08	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	M# 200574860 AIRPORT KWH 6	8.71	
		CAPITAL OUTLAY	70750	BAREFOOT MARK E	40110	002201	AIRPORT 3/5 REPAIR WALL, REPL WINDOWS-RECEPTION AREA	24,700.00	
NO DEPARTMENT	Total 999							25,006.85	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRANS.TO CPRJ-SWAN POINT BULKHEAD IMPROV	98569	CALHOUN CO. CAPITAL PROJECT	10130	PO2660...	CALCO 3/17 GOMESA FUNDING- SWAN POINT BULKHEAD PROJ	139,700.00	
NO DEPARTMENT	Total 999							139,700.00	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 WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00002734	WORKERS COMP COVERAGE 3/14 QTR 2 2025 PREMIUM	1.40	
NO DEPARTMENT	Total 999							1.40	0.00

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	00002734	WORKERS COMP COVERAGE 3/14 QTR 2 2025 PREMIUM	0.58	
		RENTAL DEPOSITS	20820	VICTORIA API CHAPTER	1627	0997	POCCC 10/10 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							200.58	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00002734	WORKERS COMP COVERAGE 3/14 QTR 2 2025 PREMIUM	1.42	
NO DEPARTMENT	Total 999							1.42	0.00

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5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	GRANT SERVICES	62740	KSBR LLC	1978	CALHO...	CAP PROJ 2/27 CHOC BAY PK PLAYGROUND SVC 4/11/23- 2/27/25	12,993.12	
NO DEPARTMENT	Total 999							12,993.12	0.00

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5149 - CPRJ-OLIVIA HATERIUS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES	53974	LOWE'S	4684	997406	CMP-OPA IMPR 1/30 DRAKE ELM TREES	650.89	
NO DEPARTMENT	Total 999							650.89	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	5075133...	CAP PROJ 2/28 CRABBIN BRIDGE 1/1- 1/31	16,197.71	
NO DEPARTMENT	Total 999							16,197.71	0.00

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5266 - CPRJ-SWAN POINT BULKHEAD IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17541	CAP PROJ 3/5 SWAN POINT BULKHEAD IMPR ENG SVCS	1,162.55	
		IMPROVEMENTS-BULKHE...	73262	SHIRLEY & SONS	7123	3585	CAP PROJ 2/28 SWAN PNT BULKHEAD IMPR	122,004.00	
NO DEPARTMENT	Total 999							123,166.55	0.00

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7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UNIFORMS	53995	DUDLEY ALYSHA A	1491	PO3425	ELEC 2/26 UNIFORM SHIRTS	289.98	
NO DEPARTMENT	Total 999							289.98	0.00

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7660 - JUVENILE PROBATION RESTITUTION 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	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 2/27 RESTITUTION COLLECTED	80.00	
			20751	CALHOUN COUNTY JUVENILE	8893	PO7405...	JUV PROB 2/27 RESTITUTION- C# 2023-JV-0057-CC	250.00	
NO DEPARTMENT	Total 999							330.00	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. NAVIGATION DIST.	1106	PO2025...	TAX A/C 3/14 MARCH 2025 TAX COLLECS	30.02	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 3/14 MARCH 2025 TAX COLLECS	61.53	
NO DEPARTMENT	Total 999							91.55	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	00002734	WORKERS COMP COVERAGE 3/14 QTR 2 2025 PREMIUM	345.06	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 2/28 FEB 2025 ELEC MONITORING	282.00	
		MEDICAL/DENTAL FEES	63776	VICTORIA REGIONAL JUVENILE	8249	232025	JUV PROB 3/3 FEB 2025 MEDICALSVC	123.47	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	20125	JUV PROB 2/28 FEB 2025 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	19732	JUV PROB 2/28 FEB 2025 RESIDENTIAL PLACEMENT	8,265.88	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	NUECES COUNTY	5473	CI001095	JUV PROB 3/3 FEB 2025 RESIDENTIAL PLACEMENT (1) JUV	5,600.00	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	VICTORIA REGIONAL JUVENILE	8249	232025	JUV PROB 3/3 FEB 2025 POST SPEC SVC (1) JUV	7,000.00	
NO DEPARTMENT	Total 999							26,616.41	0.00
Report Total								564,352.93	12.24