

January 17, 2024

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

01/17/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 11

\$187,213.88

<u>TOTAL VENDOR DISBURSEMENTS:</u>	<u>\$</u>	<u>187,213.88</u>
<u>TOTAL AMOUNT FOR APPROVAL:</u>	<u>\$</u>	<u>187,213.88</u>

APPROVED

JAN 17 2024

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.17.24 / 2023 BUDGET
1000 - GENERAL FUND

JAN 17 2024

CALHOUN COUNTY
COMMISSIONERS COURT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	PORT LAVACA WAVE	62340	3000695...	GNL AMB OP 12/6 PUBLIC NOTICE AD	62.80	
			60012	PORT LAVACA WAVE	62340	3000697...	GNL AMB OP 12/20 PUBLIC NOTICE AD	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MAG BEACH AMB 1/8 REIMB- AMB SUPP, MATRESSES, CPAP SYST	1,914.09	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							1,914.09	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	SHERWIN WILLIAMS	7215	39750	MAINT 12/12 PAINT ROLLERS, TRAYS	20.80	
BUILDING MAINTENANCE	Total 170							20.80	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0110...	CALCO 01/10/24 DECEMBER 2023 PREMIUMS		0.08
CONTINGENCIES	Total 240							0.00	0.08
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36282212	AUDITOR 12/20 (3) PRIVACY FILTERS	350.52	
			53020	QUILL LLC	6602	36307252	AUDITOR 12/22 PRE-INKED STAMP	16.82	
			53020	QUILL LLC	6602	36314805	AUDITOR 12/22 PRIVACY FILTER	140.21	
			53020	QUILL LLC	6602	36318280	AUDITOR 12/23 GREEN INK PAD	9.98	
COUNTY AUDITOR	Total 190							517.53	0.00

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	130856	DA 12/31 DEC 2023 WATER COOLER RENTAL	12.50	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0204325...	DA 1/1 COPIER LEASE 11/21 -12/21	176.16	
			61340	XEROX CORPORATION	9001	0204325...	DA 1/1 COPIER LEASE 11/21 - 12/21	62.76	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8494924...	DA 1/1 DEC 2023 WESTLAW SUBSCRIPTION	1,335.60	
DISTRICT ATTORNEY	Total 510							1,587.02	0.00
DISTRICT CLERK	420	CAPITAL OUTLAY	70750	VCS SECURITY SYSTEMS, INC.	8244	265182	DIST CLK 12/28 SECURITY MONITORS W/ INSTALLATION	2,484.98	
DISTRICT CLERK	Total 420							2,484.98	0.00
DISTRICT COURT	430	ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	JUMES MICHAEL THOMAS	46210	CCD016...	DIST CRT 1/4 C# 23-PF-0137-DC V. DAVIDSON	800.00	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	WILBARGER COUNTY	87090	2023395	DIST CRT 1/2 C# 2020-CR-8278/8279- DC B. GUTIERREZ-VASQUEZ	860.00	
		RECORDS MANAGEMENT/PRESERV.	65300	KOFILE TECHNOLOGIES INC	4330	INVKT0...	DIST CRT 12/31 RECS MGMT/ PRESERVATION	11,525.38	
DISTRICT COURT	Total 430							13,185.38	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	SAM'S CLUB	7572	009308	EMS 12/19 ANNUAL MEMBERSHIP RENEWAL- D. JENKINS	50.00	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85192637	EMS 12/20 IV CATHS, HEAD STRAPS, O2 REGULATORS	2,011.26	
			53980	BOUND TREE MEDICAL, LLC	412	85194167	EMS 12/21 KETAMINE	175.16	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	35548566	EMS 12/21 COPIER LEASE	141.97	
		MACHINE MAINTENANCE	63500	THE GOODYEAR TIRE & RUBBER CO	26850	3481002...	EMS 12/26 AMB TIRES	556.20	

CALHOUN COUNTY, TEXAS
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		MISCELLANEOUS	63920	SAM'S CLUB	7572	9568/1223	EMS 12/25 LATE FEES, INTEREST- NOV 2023 PURCHASES	35.51	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 12/28 ACT# 361-552-1140- 032410-5 PHONE 12/28- 1/27	681.90	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS 12/28 ACT# 361-785-2000- 022718-5 PHONE 12/28- 1/27	269.23	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1689	EMS 01/01/24 SOUTH STATION WATER	33.00	
		CAPITAL OUTLAY	70750	TEXAS ELITE ONE	18290	2411	EMS 12/28 200LB TRUCK SLIDE- DIRECTOR UNIT	2,618.94	
			70750	BOUND TREE MEDICAL, LLC	412	85201208	EMS 12/29 (10) AED UNITS- LAW ENFORCEMENT UNITS	15,511.40	
			70750	STRYKER SALES CORPORATION	5881	9205305...	EMS 12/27 POWER PRO STRETCHER- M3	26,296.49	
EMERGENCY MEDICAL SERVICES	Total 345							48,381.06	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	PORT LAVACA WAVE	62340	0001454...	EXT SVC 12/14 1-YR SUBSCRIPTION RENEWAL	45.00	
			53020	GULF COAST HARDWARE LLC	63199	183865	EXT SVC 12/18 OFFICE HEATERS	249.97	
		VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0084173	EXT SVC 12/19 REPAIR CRUIS CONTROL- TUNDRA	405.30	
			67120	FIRESTONE OF PORT LAVACA LLC	5584	0084291	EXT SVC 12/21 REPL SHOCKS- TAHOE	3,070.52	
EXTENSION SERVICE	Total 110							3,770.79	0.00
FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO6401...	MAG BEACH VFD 1/8 REIMB- (50) DIABLO, KEY FIRE HOSE	4,024.54	
FIRE PROTECTION-MAGNO... BEACH	Total 640							4,024.54	0.00

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HIGHWAY PATROL	720	CONTRIB.TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202420	HWY PATROL 1/02/24 INTERLOCAL FY 4TH QRT OCT - DEC 2023	2,835.15	
HIGHWAY PATROL	Total 720							2,835.15	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36241372	HR 12/19 PRINTER CART	29.69	
			53020	QUILL LLC	6602	36245827	HR 12/19 SHREDDER	272.64	
			53020	QUILL LLC	6602	36259270	HR 12/19 INK, RUBBER BANDS, MISC OFF SUPP	176.64	
HUMAN RESOURCES	Total 265							478.97	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36139453	JAIL 12/13 (2) OFFICE CHAIRS	495.98	
			53020	QUILL LLC	6602	36218610	JAIL 12/16 OFFICE CHAIR	247.99	
			53020	QUILL LLC	6602	36235857	JAIL 12/18 (2) TONER	289.78	
		JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0349078...	JAIL 12/18 KNIFE/LEASH-KITCHEN	233.60	
			53420	QUILL LLC	6602	36203494	JAIL 12/15 COFFEE MAKER	469.95	
		MISCELLANEOUS	63920	DRIESSEN WATER INC	6245	4075035	JAIL 12/5 WATER	58.35	
			63920	LANGUAGE LINE SERVICES INC	9982	11187072	JAIL 12/31 LANGUAGE LINE SVC	40.74	
JAIL OPERATIONS	Total 180							1,836.39	0.00
JUSTICE OF PEACE-PRECINCT #1	450	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4230010...	JP1 1/2 4TH QTR 2023 ACTIVITY	360.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							360.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4230030...	JP3 1/2 4TH QTR 2023 ACTIVITY	60.00	
JUSTICE OF PEACE-PRECINCT #3	Total 470							60.00	0.00

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JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 12/25 ACT# 361-785-7082- 110398-5 PHONE 12/25- 1/24	232.47	
JUSTICE OF PEACE-PRECINCT #4	Total 480							232.47	0.00
JUSTICE OF PEACE-PRECINCT #5	490	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4230050...	JP5 1/2 4TH QTR 2023 ACTIVITY	66.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							66.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0205305...	LIBRARY 1/4 COPIER COUNT 11/30 - 12/30	127.01	
			53030	XEROX CORPORATION	9001	0205305...	PC LIBRARY 1/4 COPIER COUNT 11/30 - 12/30	74.38	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5018688...	LIBRARY 12/20 (17) BOOKS	274.84	
LIBRARY	Total 140							476.23	0.00
NO DEPARTMENT	999	ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0110...	CALCO 01/10/24 DECEMBER 2023 PREMIUMS	2,487.09	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0110...	CALCO 01/10/24 DECEMBER 2023 PREMIUMS	3,035.56	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0110...	CALCO 01/10/24 DECEMBER 2023 PREMIUMS	316.17	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	278567	JP5 11/15 COLLECTION FEES	132.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	278568	JP5 11/15 COLLECTION FEES	584.17	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	278797	JP1 11/21 COLLECTION FEES	114.07	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	279002	JP1 11/29 COLLECTION FEES	116.11	

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			20770	MCCREARY VESELKA BRAGG ALLEN	5255	280402	JP1 1/2 COLLECTION FEES	1,681.22	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	280476	JP5 1/3 COLLECTION FEES	166.35	
		RENTAL DEPOSITS	20820	THE HARBOR CHILDREN'S ALLIANCE	3089	1901	BAUER 11/16 DEPOSIT REFUND	450.00	
			20820	QUILT GUILD	RF1...	1853	BAUER 2/1 DEPOSIT REFUND	200.00	
			20820	BETA SIGMA PHI	RF2...	1850	BAUER 12/28 KEY DEPOSIT REFUND	25.00	
NO DEPARTMENT	Total 999							9,307.74	0.00
ROAD AND BRIDGE-PRECINCT #1	540	SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9145382...	RB1 12/27 WELDING SUPP	365.05	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4178518...	RB1 12/29 UNIFORMS	100.55	
			53995	COMPADRES DESIGN INC	9750	44598	RB1 12/20 (24) PCT1 CAPS	240.00	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 12/29 ACT# 79031-5700182800 WATER 11/15 - 12/14	68.34	
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 12/29 ACT# 79031-5700152800 WATER 11/15 - 12/14	195.12	
		MACHINERY AND EQUIPMENT	73400	AIRGAS USA, LLC	136	9145382...	RB1 12/27 WLDR MIG, PLSMA MACH	6,629.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							7,598.06	0.00
ROAD AND BRIDGE-PRECINCT #3	560	PIPE	53580	LOWE'S	4684	953849	RB3 12/19 PVC PIPE	84.09	
			53580	LOWE'S	4684	953850	RB3 12/19 SALES TAX CREDIT		6.41
		TOOLS	53595	LOWE'S	4684	987286	RB3 12/14 SAW	151.65	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4178514...	RB3 12/28 FRESHENER	6.00	

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		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4178514...	RB3 12/28 UNIFORMS	74.72	
		EQUIPMENT RENTAL	62510	DEWITT POTH & SON LLC	3379	7407590	RB3 12/21 COPIER COUNT 9/22 - 12/20	85.58	
		CAPITAL OUTLAY	70750	LOWE'S	4684	953643	RB3 12/14 WIRE, SUPP, LUMBER- FRMN KITCHEN	2,668.54	
			70750	LOWE'S	4684	987286	RB3 12/14 STOVE, FRIDGE, MICROWAVE, SUPP- FRMN KITCHEN	1,917.88	
ROAD AND BRIDGE-PRECINCT #3	Total 560							4,988.46	6.41
ROAD AND BRIDGE-PRECINCT #4	570	ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	13840	RB4 12/18 103.97T 1-3/4" LIMESTONE BASE	3,529.78	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	13861	RB4 12/21 160.53T 1-3/4" LIMESTONE BASE	5,449.99	
			53510	QUALITY HOT MIX INC	6603	28625	RB4 1/4 585.02T PB4 TOPPING ROCK	46,509.09	
		SUPPLIES-MISCELLANEOUS	53992	DICKS FOOD STORES	1534	564473	RB4 11/28 BATTERIES	7.98	
ROAD AND BRIDGE-PRECINCT #4	Total 570							55,496.84	0.00
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7386120	SO 12/1 COPIER COUNT 11/1 - 12/1	127.76	
		LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	985860	SO 12/26 SLINGS	237.50	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 1/1 DEC 2023 SEARCHES	225.00	
		TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3500824...	SO 12/21 TIRES	9,273.96	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0084348	SO 12/28 MNT/BAL TIRES- U3	237.96	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	39079	SO 11/3 OIL CHANGE- U3	110.06	
			60360	KNEUPPER CARROLL	3678	40286	SO 12/21 OIL CHANGE- U49	86.98	
			60360	KNEUPPER CARROLL	3678	40310	SO 12/22 OIL CHANGE- U3	186.03	
			60360	KNEUPPER CARROLL	3678	40389	SO 12/27 OIL CHANGE- U48	128.16	
			60360	KNEUPPER CARROLL	3678	40462	SO 12/29 OIL CHANGE- U21	101.98	

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			60360	FIRESTONE OF PORT LAVACA LLC	5584	0084266	SO 12/20 AC REPAIR- U00	374.50	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0084347	SO 12/28 BRAKES- U41	1,320.93	
			60360	PORT LAVACA CHEVROLET	6250	48859	SO 12/29 RELAY- U19	93.51	
			60360	GULF COAST HARDWARE LLC	63195	184097	SO 12/27 KEYS- U00	16.45	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	CARDEXCHANGE SOLUTIONS INC	10220	1DEEFA...	SO 11/27 ANNUAL SOFTWARE- ID PRINTER	100.00	
		CAPITAL OUTLAY	70750	DELL MARKETING LP	1466	1071933...	SO 12/15 LAPTOP- TOLAR	3,789.12	
			70750	GOLL ENTERPRISES LLC	26110	1022	SO 12/22 BLDG MOVEMENT FEE	1,000.00	
SHERIFF	Total 760							17,409.90	0.00
WASTE MANAGEMENT	380	WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 12/31 ACT# 3-0847-0013749 DEC 2023 TRASH SVC	5,084.64	
WASTE MANAGEMENT	Total 380							5,084.64	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.17.24 / 2023 BUDGET
 2716 - GRANTS FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0110...	CALCO 01/10/24 DECEMBER 2023 PREMIUMS	16.17	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0110...	CALCO 01/10/24 DECEMBER 2023 PREMIUMS	12.26	
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0110...	CALCO 01/10/24 DECEMBER 2023 PREMIUMS	2.73	
NO DEPARTMENT	Total 999							31.16	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.17.24 / 2023 BUDGET
 2736 - POC COMMUNITY CENTER

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0110...	CALCO 01/10/24 DECEMBER 2023 PREMIUMS	1.30	
NO DEPARTMENT	Total 999							1.30	0.00

CALHOUN COUNTY, TEXAS
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 9200 - JUVENILE PROBATION FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0110...	CALCO 01/10/24 DECEMBER 2023 PREMIUMS	69.00	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	35510719	JUV PROB 12/15 COPIER LEASE	234.00	
		SUPPLIES/OPERATING EXPENSES	53980	OFFICE DEPOT BUSINESS CREDIT	5816	17673768	JUV PROB 11/29 PORTFOLIO, MISC OFF SUPP	58.98	
			53980	OFFICE DEPOT BUSINESS CREDIT	5816	17680880	JUV PROB 11/29 OFFICE CHAIR	249.99	
			53980	OFFICE DEPOT BUSINESS CREDIT	5816	17698647	JUV PROB 12/6 (2) OFFICE CHAIRS	449.98	
			53980	OFFICE DEPOT BUSINESS CREDIT	5816	17724807	JUV PROB 12/14 (1) OFFICE CHAIR	549.99	
		OTHER PROGRAMS	64310	MOTION BEHAVIORAL HEALTH LLC	50480	DEC2023	JUV PROB 12/31 DEC 2023 SKILLS TRAINING	3,333.33	
NO DEPARTMENT	Total 999							4,945.27	0.00
Report Total								187,220.37	6.49