

January 21, 2026

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF

01/21/26

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 12			\$	152,918.92
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	45,645.37
FRONTIER	JP4 PHONE 12/25- 1/24	A/P	\$	326.66
<u>TOTAL VENDOR DISBURSEMENTS:</u>			\$	<u>198,890.95</u>
CALHOUN COUNTY INDIGENT HEALTH CARE			\$	<u>5,897.37</u>
<u>TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:</u>			\$	<u>5,897.37</u>
<u>TOTAL AMOUNT FOR APPROVAL:</u>			\$	<u>204,788.32</u>

APPROVED

JAN 21 2026

**CALHOUN COUNTY
COMMISSIONERS COURT**

APPROVED

JAN 21 2026

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.21.26- 2025 BUDGET
1000 - GENERAL FUND

CALHOUN COUNTY
COMMISSIONERS COURT

Dept Title	Dept C	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2229280	M# 125531623 METAL BLDG KWH 1070	126.06	
			66602	SHELL ENERGY SOLUTIONS	71180	2229280	M# 135279709 OLD SHOW BARN KWH 0	8.17	
			66602	SHELL ENERGY SOLUTIONS	71180	2229280	M# 145862049 NEW SHOW BARN KWH 0	8.17	
			66602	SHELL ENERGY SOLUTIONS	71180	2229280	M# 150691105 BAUER KWH 199	28.82	
			66602	SHELL ENERGY SOLUTIONS	71180	2229280	M# 157104606 RODEO RR KWH 630	84.47	
			66602	SHELL ENERGY SOLUTIONS	71180	2229280	M# 165353885 PAVILION KWH 293	182.90	
			66602	SHELL ENERGY SOLUTIONS	71180	2229280	M# 166003693 AG BLDG KWH 1	8.26	
			66602	SHELL ENERGY SOLUTIONS	71180	2229280	M# 200043106 BAUER KWH 2378	468.25	
			66602	SHELL ENERGY SOLUTIONS	71180	2229280	M# 200305079 FG WOOD SHOP KWH 2	8.36	
			66602	SHELL ENERGY SOLUTIONS	71180	2229280	M# 547091035 AG BLDG KWH 4300	449.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2229280	M# 575045104 FG POLE KWH 0	8.17	
			66602	SHELL ENERGY SOLUTIONS	71180	2229280	M# 581206114 BALL PK KWH 1520	448.00	
			66602	SHELL ENERGY SOLUTIONS	71180	2229280	UNMETERED BAUER KWH 104	20.34	
			66602	SHELL ENERGY SOLUTIONS	71180	2229280	UNMETERED FG SEC LT KWH 104	40.68	
			66602	SHELL ENERGY SOLUTIONS	71180	2229280	UNMETERED FG SEC LT KWH 114	27.16	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2229280	M# 590613050 CH KWH 63360	4,903.43	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2229280	M# 592811568 JAIL KWH 68400	5,556.65	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2229280	M# 521719953 ANNEX I KWH 9312	826.63	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2229280	M# 136523550 ANNEX II KWH 3006	358.16	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.21.26- 2025 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2229280	M# 592403030 312 LIVE OAK KWH 6800	542.97	
BUILDING MAINTENANCE	Total 170							14,104.77	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300010...	COM CRT/JP1 12/30 V. BURKE AUTOPSY	4,085.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2229280	M# 200516843 RADIO TWR KWH 2034	211.66	
COMMISSIONERS COURT	Total 230							4,296.66	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	THOMSON REUTERS - WEST	8612	8529830...	AUDITOR 12/23 2026 TX LOCAL GOV'T CODE	117.00	
COUNTY AUDITOR	Total 190							117.00	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	195953	CO CLK 12/5 WATER	39.97	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	40679567	CO CLK 11/27 COPIER/SCANNER LEASE	449.00	
		MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2026935	CO CLK 12/1 NOV 2025 REMOTE BIRTH ACCESS	76.86	
			63920	TEXAS DEPT OF STATE HEALTH	1512	2027194	CO CLK 1/2 DEC 2025 REMOTE BIRTH ACCESS	51.24	
COUNTY CLERK	Total 250							617.07	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	46981255	TAX A/C RUBBER BANDS	3.63	
			53020	QUILL LLC	6602	46983629	TAX A/C 12/12 (3) OFFICE CHAIRS	495.00	
			53020	QUILL LLC	6602	46996102	TAX A/C 12/15 TRAY SYSTEM	91.29	
			53020	QUILL LLC	6602	47004936	TAX A/C 12/15 (2) TRAY SYSTEMS	182.58	

CALHOUN COUNTY, TEXAS
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			53020	QUILL LLC	6602	47005145	TAX A/C 12/15 PAPER, ORGANIZER, FOLDERS, STENO PADS, MIS SUP	353.88	
			53020	QUILL LLC	6602	47009813	TAX A/C 12/15 MARKERS, POST-ITS, WIHTE-OUT	70.08	
			53020	AQUA BEVERAGE CO	89	195961	TAX A/C 12/5 WATER	49.96	
COUNTY TAX COLLECTOR	Total 200							1,246.42	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	47142951	TREAS 12/30 CORD DETANGLER	14.81	
COUNTY TREASURER	Total 210							14.81	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	47097807	DA 12/22 MESSAGE LOG BOOKS	24.80	
			53020	QUILL LLC	6602	47100745	DA 12/22 CALL LOG BOOKS	28.20	
			53020	AQUA BEVERAGE CO	89	103195	DA 12/31 WATER COOLER RENTAL	12.50	
			53020	AQUA BEVERAGE CO	89	195954	DA 12/5 WATER	23.98	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB202512	DA 12/26 DEC 2025 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8530104...	DA 1/1 DEC 2025 WESTLAW	1,989.00	
DISTRICT ATTORNEY	Total 510							2,178.48	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	47055513	DIST CLK 12/18 PRINTER	139.99	
			53020	QUILL LLC	6602	47067352	DIST CLK 12/18 CALENDAR, COFFEE, LABELS	475.59	
			53020	QUILL LLC	6602	47070455	DIST CLK 12/18 PRINTER INK, KEURIG	359.95	
			53020	QUILL LLC	6602	47073607	DIST CLK 12/19 COFFEE STORAGE	22.05	
			53020	QUILL LLC	6602	47144897	DIST CLK 12/30 (4) LABEL WRITERS	583.96	
			53020	AQUA BEVERAGE CO	89	195946	DIST CLK 12/5 WATER	54.98	

CALHOUN COUNTY, TEXAS
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			53020	GARCIA TERESA	EM...	PO4202...	DIST CLK 12/17 REIMB- DRY CLEANING (3) JUDGES ROBES	48.00	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3321008...	DIST CLK 7/3 LATE FEE	35.00	
			64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3321276...	DIST CLK 9/4 LATE FEE	35.00	
			64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3321545...	DIST CLK 11/3 LATE FEE	35.00	
			64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO4202...	DIST CLK 12/31 POSTAGE METER REFILL	3,000.00	
DISTRICT CLERK	Total 420							4,789.52	0.00
DISTRICT COURT	430	TRAVEL-COURT REPORTER-24TH	66470	MOYA CHRISTY A	5126	2025025	DIST CRT 12/15 TRANSCRIPT C# 2024-CR-8962-DC	2,199.00	
DISTRICT COURT	Total 430							2,199.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	195960	ELEC 12/5 WATER	31.98	
ELECTIONS	Total 270							31.98	0.00
EMERGENCY COMMUNICATION DIVISION	635	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COM 12/19 A# 287343846709 PHONE 11/20- 12/19	83.78	
EMERGENCY COMMUNICATION DIVISION	Total 635							83.78	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	DEWITT POTHS & SON LLC	3379	8188080	EMER MGMT 12/12 COPY COUNT 11/11- 12/11	123.28	
EMERGENCY MANAGEMENT	Total 630							123.28	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.21.26- 2025 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	345	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 12/28 A# 361-552-1140- 032410-5 PHONE 12/28- 1/27	954.70	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 12/28 A# 361-785-2000- 022718-5 PHONE 12/28- 1/27	387.60	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2229280	M# 200574863 EMS KWH 885	111.42	
			66600	SHELL ENERGY SOLUTIONS	71180	2229280	M# 575212260 EMS KWH 15680	1,515.96	
			66600	SHELL ENERGY SOLUTIONS	71180	2229280	UNMETERED EMS SEC LT KWH 775	144.19	
EMERGENCY MEDICAL SERVICES	Total 345							3,113.87	0.00
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	D11 TAE4-HYDP	7772	PO1102...	EXT SVC 12/16 CONF REG-VICTORIA, TX E. DEFOREST	20.00	
EXTENSION SERVICE	Total 110							20.00	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	195950	FLOOD PLAIN 12/5 WATER	29.98	
FLOOD PLAIN ADMINISTRATION	Total 710							29.98	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2609796	JP2 1/6 CREDIT ON IPAD BUNDLE RETURN		47.49
			53020	AQUA BEVERAGE CO	89	195970	JP2 12/5 WATER	19.99	
JUSTICE OF PEACE PRECINCT #2	Total 460							19.99	47.49
JUSTICE OF PEACE PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	POC HARDWARE & SUPPLY	6242	183038	JP5 12/8 TOWER HEATER	50.29	
		OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	4250050...	JP5 1/5 4TH QTR 2025 ACTIVITY	114.00	

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JUSTICE OF PEACE-PRECINCT #5	Total 490							164.29	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2025CA...	JUV CRT 1/6 DEC 2025 DETENTION SVCS	2,625.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	1232025	JUV CRT 1/2 DEC 2025 DETENTION SVCS	13,800.00	
JUVENILE COURT	Total 500							16,425.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0248746...	PL LIBRARY 1/1 COPIER LEASE 11/21- 12/21	251.23	
			53030	XEROX CORPORATION	9001	0248746...	POC LIBRARY 1/1 COPIER LEASE 11/21- 12/21	63.98	
			53030	XEROX CORPORATION	9001	0248746...	SEA LIBRARY 1/1 COPIER LEASE 11/21- 12/20	54.82	
		REPAIRS-MAIN LIBRARY	65470	COASTAL REFRIGERATION	812	8612371	LIBRARY 12/31 INSPECT & REPAIR A/C UNITS	3,545.00	
LIBRARY	Total 140							3,915.03	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2229280	M# 200152117 MUSEUM KWH 2446	291.93	
MUSEUM	Total 150							291.93	0.00
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	THE HARBOR CHILDREN'S ALLIANCE	3089	1985	BAUER 10/30 DEPOSIT REFUND	450.00	
			20820	RESENDIZ JAVIER	RF3...	1982	BAUER 9/24 DEPOSIT REFUND	450.00	
NO DEPARTMENT	Total 999							900.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4254818...	RB1 12/31 UNIFORMS	200.09	
		EQUIPMENT RENTAL	62510	AIRGAS USA LLC	136	5521816...	RB1 12/31 DEC 2025 CYLINDER RENTAL	114.87	
		MISCELLANEOUS	63920	MICRO DESIGN INC	52949	13358	RB1 10/31 OCT 2025 ANNUAL LTE CELL MONITOR SVC FEES	120.00	

CALHOUN COUNTY, TEXAS
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 1000 - GENERAL FUND

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		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2229280	M# 160386626 PCT1 KWH 1907	277.69	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2229280	M# 139353201 2400 AUSTIN KWH 1197	131.15	
			66614	SHELL ENERGY SOLUTIONS	71180	2229280	M# 200270384 CHOC BAY RR KWH 670	79.24	
ROAD AND BRIDGE-PRECINCT #1	Total 540							923.04	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY/EQUIPMENT REPAIRS	63530	ROMCO INC	5565	11312099	RB2 12/19 REPL HYD HOSE-VOLVO ESCAVATOR	2,017.98	
ROAD AND BRIDGE-PRECINCT #2	Total 550							2,017.98	0.00
ROAD AND BRIDGE-PRECINCT #3	560	JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4254638...	RB3 12/30 FRESHENER	12.68	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4254638...	RB3 12/30 UNIFORMS	142.18	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2561101...	RB3 12/13 MINI EXCAVATOR RENTAL 12/1-12/29	3,084.91	
		MISCELLANEOUS	63920	NEXTRAQ LLC	55122	USCI26...	RB3 12/1 DEC 2025 VEHICLE TRACKING SVC	91.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							3,330.77	0.00
ROAD AND BRIDGE-PRECINCT #4	570	SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	182988	RB4 12/2 MARKING PAINT, BULBS, BATTERIES, COUPLERS, MIS SUP	104.66	
			53992	POC HARDWARE & SUPPLY	6242	183003	RB4 12/4 BROOM, NUTS, BOLTS, KEYS, TAPE	86.26	
			53992	POC HARDWARE & SUPPLY	6242	183273	RB4 12/30 AMONIA	3.99	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2229280	UNMETERED PCT4 KWH 104	25.78	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.21.26- 2025 BUDGET
 1000 - GENERAL 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>
ROAD AND BRIDGE-PRECINCT #4	Total 570							220.69	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.21.26- 2025 BUDGET
 2610 - AIRPORT 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	MACHINERY/EQUIPMENT REPAIRS	63530	F&W ELECTRICAL CONTRACTORS INC	3175	9194	AIRPORT 12/31 REPLAICE PAPI CONTROL PCB	643.24	
NO DEPARTMENT	Total 999							643.24	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.21.26- 2025 BUDGET
 5173 - CAPITAL PROJECT AIRPORT IMPROVEMENTS III

<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	EQUIPMT-AUTOMATED WEATHER OBSERV. SYSTEM	71420	MESOTECH INTERNATIONAL INC	50570	INV143...	CAP PROJ 12/5 AIRPORT AWOS INSTALLATION & 1-YR AGRMNT	18,420.00	
NO DEPARTMENT	Total 999							18,420.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.21.26- 2025 BUDGET
 5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

<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	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5075226...	MAT MIT 12/30 CRABBIN BRIDGE 11/1- 11/30	40,511.74	
NO DEPARTMENT	Total 999							40,511.74	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.21.26- 2025 BUDGET
 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	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	8179800	JUV PROB 12/4 COPY COUNT 11/4- 12/4	61.07	
		COUNSELING	61370	CORMIER MARK S	11810	30	JUV PROB 1/7 COUNSELING SESSION	750.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 12/31 DEC 2025 ELEC MONITORING SVC	279.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	YOUTH ADVOCATE PROGRAMS INC	9212	1220252...	JUV PROB 1/7 DEC 2025 SVCS	5,343.00	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	120125	JUV PROB 12/31 DEC 2025 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	30441	JUV PROB 12/31 DEC 2025 PLACEMENT	10,391.51	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	TCSI LLC	2984	30442	JUV PROB 12/31 DEC 2025 PLACEMENT	10,391.51	
NO DEPARTMENT	Total 999							32,216.09	0.00
Report Total								152,966.41	47.49