

PACKET: 11052 CCT EOY2024 #4 9/30/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISCELLANEOUS VENDOR					
	MATA, ANDRIA	I-JUROR#230;090924	10 -435-4940	PETIT JURORS MATA, ANDRIA:/09/24 JURY	189281	116.00
	MATA, ANDRIA	I-JUROR#230;090924B	10 -435-4940	PETIT JURORS MATA, ANDRIA:090924 JURY	189282	116.00
01-10116	GALLS HOLDINGS, LLC					
		I-026837064	10 -567-3351	UNIFORMS TACTICAL KEY RING HOLDER/JAIL	189278	17.52
01-10635	CHARM-TEX, INC.					
		I-0376209-IN	10 -567-3515	INMATE SUPPLI MATTRESSES FOR JAIL	189274	1,718.00
		I-0376209IN	10 -567-3515	INMATE SUPPLI MATTRESSES FOR JAIL-REISSUE	189274	1,718.00
01-10788	SUMMUS INDUSTRIES INC					
		I-10776119254	10 -505-3320	EQUIPMENT, NO NEW COMPUTER D LESCHBER	189287	881.82
		I-10776119254	10 -505-3320	EQUIPMENT, NO NEW COMPUTER JAIL PICKETT?	189287	881.82
01-1839	BEAVER CREEK VFD					
		I-0924	10 -543-4800	RURAL FIRE PR FIRE CALLS SEPT 24	189267	1,140.00
01-326	CADE LAKE VFD					
		I-0824	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 24	189273	3,420.00
		I-0924	10 -543-4800	RURAL FIRE PR FIRE CALLS SEPT 24	189273	2,850.00
01-351	COOKS POINT VFD					
		I-0824	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 24	189276	1,425.00
		I-0924	10 -543-4800	RURAL FIRE PR FIRE CALLS SEPT 24	189276	1,710.00
01-352	BIRCH CREEK VFD					
		I-0824	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 24	189268	285.00
		I-0924	10 -543-4800	RURAL FIRE PR FIRE CALLS SEPT 24	189268	1,710.00
01-353	DEANVILLE VFD					
		I-0824	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 24	189277	1,710.00
		I-0924	10 -543-4800	RURAL FIRE PR FIRE CALLS SEPT 24	189277	1,710.00
01-378	SOMERVILLE VFD					
		I-0824	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 24	189285	855.00
		I-0924	10 -543-4800	RURAL FIRE PR FIRE CALLS SEPT 24	189285	3,135.00
01-4427	BVCOG					
		I-08858	10 -568-4545	TECHNICAL SUP 4TH QTR ASSESSMENT FY 2024	189271	11,704.61
01-4668	SUEHS, BRADLEY					
		I-10001	10 -565-4160	ESTRAY EXPENS CATCH STRAY HORSE BAKER HWY	189286	400.00
		I-10001	10 -565-4160	ESTRAY EXPENS PICKED UP STRAY COW CR 305	189286	200.00
01-578	BREWER'S EXXON					
		I-8477,8478	10 -565-4510	REPAIRS-VEHIC OIL CHGS, FILTER, WIPERS SO	189269	697.40
		I-8477,8478	10 -565-4510	REPAIRS-VEHIC OIL CHG-SOMERVILLE SRO, WALLING	189269	74.95
		I-8477,8478	10 -565-4510	REPAIRS-VEHIC OIL CHG/SNOOK SRO-GUERRERO	189269	74.95

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-578	BREWER'S EXXON		continued			
		I-8477,8478	10 -565-4510	REPAIRS-VEHIC WIPERS-CISD SRO BURKHALTER	189269	20.00
		I-8477,8478	10 -565-4510	REPAIRS-VEHIC OIL CHG/CISD SRO BURKHALTER	189269	74.95
		I-8477,8478	10 -565-4510	REPAIRS-VEHIC OIL CHG,SOMERVILLE SRO,BROWN	189269	78.95
		I-8477,8478	10 -565-4510	REPAIRS-VEHIC INSPECTION VIN#6805	189269	7.00
		I-8477,8478	10 -565-4510	REPAIRS-VEHIC INSPECTION VIN#8246	189269	7.00
		I-8477,8478	10 -565-4510	REPAIRS-VEHIC INSPECTION VIN#6650	189269	7.00
		I-8477,8478	10 -565-4510	REPAIRS-VEHIC INSPECTION VIN#6837	189269	7.00
		I-8477,8478	10 -565-4515	TIRES & TUBES CHG TIRE V#9963 SOMERVILLE SRO	189269	10.00
		I-8477,8478	10 -565-4515	TIRES & TUBES TIRES ROTATE VIN#8246/BREAUX	189269	20.00
		I-8477,8478	10 -565-4515	TIRES & TUBES TIRES ROTATE V#7068,LOEBLEIN	189269	20.00
		I-8477,8478	10 -565-4515	TIRES & TUBES TIRE PATCH VIN#5474,ALLEN	189269	20.00
		I-8477,8478	10 -565-4515	TIRES & TUBES TIRES ROTATED V#9970,ELKINS	189269	20.00
		I-8477,8478	10 -567-4510	REPAIRS-VEHIC OIL CHG VIN#4219,JACKSON	189269	58.95
		I-8477,8478	10 -567-4510	REPAIRS-VEHIC INSPECTION V#1877,PEDORZA	189269	7.00
		I-8477,8478	10 -567-4510	REPAIRS-VEHIC OIL CHG VIN#3045,MARTIN	189269	74.95
		I-8477,8478	10 -567-4510	REPAIRS-VEHIC INSPECTION VIN#5157 JAIL VAN	189269	7.00
		I-8477,8478	10 -567-4515	TIRES & TUBES TIRE ROTATED VIN#3045 ,MARTIN	189269	20.00
01-8258	LEXISNEXIS RISK DATA MN					
		I-1100030841	10 -470-4085	SEARCH SERVIC SEARCH SERVICES SEPT 24	189280	150.00
01-826	SNOOK VFD					
		I-0824	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 24	189284	1,140.00
		I-0924	10 -543-4800	RURAL FIRE PR FIRE CALLS SEPT 24	189284	3,420.00
01-9083	JOHNSON, GEOFFREY H.					
		I-13028	10 -567-4510	REPAIRS-VEHIC OIL CHANGE VIN#3046 JAIL	189279	104.05
		I-13028	10 -567-4515	TIRES & TUBES TIRE ROTATIONS VIN#3046 JAIL	189279	20.00
		I-14571-092424	10 -565-4510	REPAIRS-VEHIC OIL CHANGE VIN#7068, SO	189279	100.55
		I-14571-092424	10 -565-4515	TIRES & TUBES TIRE ROTATE VIN#7068 SO	189279	20.00
		I-14586	10 -565-4515	TIRES & TUBES MOUNT,BAL TIRE VIN#5474	189279	50.00
		I-220912	10 -567-4510	REPAIRS-VEHIC OIL CHANGE VIN#1877 JAIL	189279	102.05
		I-220912	10 -567-4510	REPAIRS-VEHIC TIRE ROTATE VIN#1877 JAIL	189279	20.00
01-9328	CAD SUPPLIES SPECIALTY					
		I-306728	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT SEPT 24	189272	195.20
01-9748	NEWEGG BUSINESS, INC.					
		I-1305150500	10 -505-3510	PARTS & SUPPL NOCTUA NF-P12 QUIET FAN	189283	35.98
01-9957	CITY OF CALDWELL					
		I-0824	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 24	189275	2,850.00
		I-0924	10 -543-4800	RURAL FIRE PR FIRE CALLS SEPT 24	189275	4,560.00
			FUND	10 GENERAL FUND	TOTAL:	51,778.70

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VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2486	TEXAS DEPT OF PUBLIC SA					
		I-CS#25859	53 -208-2344	DPS LAB FEES DPS LAB#:AUS-2308-16961	189288	60.00
		I-CS#25876	53 -208-2344	DPS LAB FEES DPS LAB#:AUS-2206-10751	189288	60.00
		I-CS#25965	53 -208-2344	DPS LAB FEES DPS LAB#:AUS-2405-09195	189288	60.00
			FUND 53	STATE CRIMINAL COST & FEETOTAL:		180.00
				REPORT GRAND TOTAL:		51,958.70

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	10 -403-4500	REPAIRS-BUSINESS MACHINES	195.20	2,500	158.38		
	10 -435-4940	PETIT JURORS	232.00	39,000	24,524.00		
	10 -470-4085	SEARCH SERVICES	150.00	1,800	0.00		
	10 -505-3320	EQUIPMENT, NON-CAPITAL	1,763.64	50,988	23,275.12		
	10 -505-3510	PARTS & SUPPLIES	35.98	12,012	3,514.92-	Y	
	10 -543-4800	RURAL FIRE PROTECTION	31,920.00	120,000	8,535.00-	Y	
	10 -565-4160	ESTRAY EXPENSES	600.00	725	600.00-	Y	
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	1,149.75	64,689	12,829.92-	Y	
	10 -565-4515	TIRES & TUBES	160.00	12,748	4,144.62-	Y	
	10 -567-3351	UNIFORMS	17.52	12,000	8,374.90		
	10 -567-3515	INMATE SUPPLIES	3,436.00	15,000	1,906.89		
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	374.00	20,396	3,123.67-	Y	
	10 -567-4515	TIRES & TUBES	40.00	5,205	40.00-	Y	
	10 -568-4545	TECHNICAL SUPPORT	11,704.61	39,100	20,614.59-	Y	
	53 -208-2344	DPS LAB FEES	180.00				
** 2023-2024 YEAR TOTALS **			51,958.70				

NO ERRORS

** END OF REPORT **