

PACKET: 11104 CCT EOY2024 #6 9/30/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|--------------|------|--------------|--|--------|------------|
| 01-10587 | VESTED NETWORKS, LLC | | | | | | |
| | | I-10461 | 10 | -565-4410 | TELEPHONE/INT NOVA VIRTUAL FAX/SHERIFF | 189565 | 40.00 |
| | | I-10461 | 10 | -645-4410 | TELEPHONE/INT EXTRA PHONE/BHRC CALDWELL | 189565 | 20.00 |
| | | I-11129 | 10 | -565-4410 | TELEPHONE/INT NOVA VIRTUAL FAX/SHERIFF | 189565 | 40.00 |
| | | I-11129 | 10 | -645-4410 | TELEPHONE/INT EXTRA PHONE/BHRC CALDWELL | 189565 | 20.00 |
| | | I-11803 | 10 | -565-4410 | TELEPHONE/INT NOVA VIRTUAL FAX/SHERIFF | 189565 | 40.00 |
| | | I-11803 | 10 | -645-4410 | TELEPHONE/INT EXTRA PHONE/BHRC CALDWELL | 189565 | 20.00 |
| | | I-12489 | 10 | -565-4410 | TELEPHONE/INT NOVA VIRTUAL FAX/SHERIFF | 189565 | 40.00 |
| | | I-12489 | 10 | -645-4410 | TELEPHONE/INT EXTRA PHONE/BHRC CALDWELL | 189565 | 20.00 |
| | | I-13197 | 10 | -565-4410 | TELEPHONE/INT NOVA VIRTUAL FAX/SHERIFF | 189565 | 40.00 |
| | | I-13197 | 10 | -645-4410 | TELEPHONE/INT EXTRA PHONE/BHRC CALDWELL | 189565 | 20.00 |
| | | I-13197 | 10 | -695-4410 | TELEPHONE/INT EXTRA PHONE/GAMMAGE RBGEN | 189565 | 20.00 |
| | | I-13914 | 10 | -565-4410 | TELEPHONE/INT NOVA VIRTUAL FAX/SHERIFF | 189565 | 40.00 |
| | | I-13914 | 10 | -645-4410 | TELEPHONE/INT EXTRA PHONE/BHRC CALDWELL | 189565 | 20.00 |
| | | I-13914 | 10 | -695-4410 | TELEPHONE/INT EXTRA PHONE/GAMMAGE RBGEN | 189565 | 20.00 |
| 01-10720 | L&M DRYWALL, INC | | | | | | |
| | | I-6742 | 10 | -510-5530 | CAPITAL OUTLA TAX REMODEL PLAN/COORD PROJECT | 189562 | 45,500.00 |
| 01-10774 | DANA SAFETY SUPPLY, INC | | | | | | |
| | | I-930737 | 10 | -565-4510 | REPAIRS-VEHIC REMOVE 12 CAMERAS/SO | 189561 | 2,880.00 |
| | | I-930737 | 10 | -565-4510 | REPAIRS-VEHIC INSTALL 13 CAMERAS/SO | 189561 | 6,240.00 |
| 01-1532 | MOTOROLA SOLUTIONS, INC | | | | | | |
| | | I-1162408826 | 10 | -565-5700 | CAPITAL OUTLA PTBL RADIO APX6000 700/800 | 189563 | 5,027.71 |
| | | I-1162408826 | 10 | -565-5700 | CAPITAL OUTLA PTBL RADIO APX6000 700/800 | 189563 | 5,027.71 |
| | | I-1162408826 | 10 | -565-5700 | CAPITAL OUTLA PTBL RADIO APX6000 700/800 | 189563 | 5,027.71 |
| | | I-1162408826 | 10 | -565-5700 | CAPITAL OUTLA PTBL RADIO APX6000 700/800 | 189563 | 5,027.71 |
| | | I-1162408826 | 10 | -565-5700 | CAPITAL OUTLA PTBL RADIO APX6000 700/800 | 189563 | 5,027.71 |
| | | I-1162408826 | 10 | -565-5700 | CAPITAL OUTLA PTBL RADIO APX6000 700/800 | 189563 | 5,027.71 |
| | | I-1162408826 | 10 | -565-5700 | CAPITAL OUTLA PTBL RADIO APX6000 700/800 | 189563 | 5,027.71 |
| | | I-1162408826 | 10 | -565-5700 | CAPITAL OUTLA PTBL RADIO APX6000 700/800 | 189563 | 5,027.71 |
| | | I-1162408826 | 10 | -565-5700 | CAPITAL OUTLA PTBL RADIO APX6000 700/800 | 189563 | 5,027.71 |
| | | I-1162408826 | 10 | -565-5700 | CAPITAL OUTLA PTBL RADIO APX6000 700/800 | 189563 | 5,027.71 |
| | | I-1162408826 | 10 | -565-5700 | CAPITAL OUTLA PTBL RADIO APX8000 ALL BAND | 189563 | 7,019.04 |
| | | I-1162408826 | 10 | -565-5700 | CAPITAL OUTLA PTBL RADIO APX8000 ALL BAND | 189563 | 7,019.04 |
| | | I-1162408826 | 10 | -565-4510 | REPAIRS-VEHIC SUBSCRIBER PROGRAMMING | 189563 | 857.14 |
| | | | FUND | 10 | GENERAL FUND | TOTAL: | 120,192.32 |
| | | | | | REPORT GRAND TOTAL: | | 120,192.32 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | |
|-----------|-----------------------------|----------------------------|------------|---------------------|------------------|-----------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2023-2024 | 10 -510-5530 | CAPITAL OUTLAY, BLDG IMPRO | 45,500.00 | 166,962 | 45,499.25- | Y | | |
| | 10 -565-4410 | TELEPHONE/INTERNET | 240.00 | 12,000 | 1,920.00 | | | |
| | 10 -565-4510 | REPAIRS-VEHICLES & EQUIPME | 9,977.14 | 78,377 | 9,119.06- | Y | | |
| | 10 -565-5700 | CAPITAL OUTLAY, EQUIPMENT | 64,315.18 | 72,350 | 1.87 | | | |
| | 10 -645-4410 | TELEPHONE/INTERNET | 120.00 | 5,031 | 119.10- | Y | | |
| | 10 -695-4410 | TELEPHONE/INTERNET | 40.00 | 50,000 | 751.61 | | | |
| | ** 2023-2024 YEAR TOTALS ** | | 120,192.32 | | | | | |

NO ERRORS

** END OF REPORT **