

PACKET: 11475 CCT EOY2025 #4 9/30/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10243	D.P. PLUMBING, LLC					
		I-100125	10 -567-4520	REPAIRS - BUI PLUMBING WORK IN JAIL	192377	3,877.00
01-10382	GOVOS, INC.					
		I-INV-11304	10 -403-4370	IMAGING, RECO CLOUD LAND MGMT/PROP ALERT	192382	4,198.96
01-10663	SUMMIT FIRE & SECURITY					
		I-2983669	10 -510-4520	REPAIRS - BUI FIRE EXTING INSPECT FM166	192387	255.00
01-10768	CROWE LLP					
		I-CI-244663	10 -695-4810	AUDITING & RE PROF AUDIT SVCS FY END 9/24	192376	5,784.00
01-10774	DANA SAFETY SUPPLY, INC					
		I-982997	10 -552-5700	CAPITAL OUTLA INSTALL VIDEO SYSTEM CONS2	192378	500.00
01-417	MEMORIAL OAKS CHAPEL, I					
		I-101425	10 -640-4840	INDIGENT FUNE TRANS TO/FRM AUSTIN INDIGENT	192386	495.00
01-582	ACME GLASS CO., INC.					
		I-I104940	10 -567-4520	REPAIRS - BUI GLASS FOR SECURE TV BOX JAIL	192373	99.83
01-8162	DIAMOND DRUGS, INC					
		I-IN001527638	10 -567-4120	MEDICAL EXPEN MEDS FOR INMATES AUG 25	192379	4,572.91
		I-IN001533128	10 -567-4120	MEDICAL EXPEN MEDS FOR INMATES SEPT 25	192379	1,774.73
01-8868	DIAMOND DRUGS, INC.					
		I-00681271	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES JAIL	192380	55.77
01-8931	SENTRY SECURITY FASTENE					
		I-8488	10 -567-4520	REPAIRS - BUI ELECTRIC COMPONENTS LOCKS	192385	3,278.80
01-9070	TEXAS DEPARTMENT OF PUB					
		I-CRS-202508-318531	10 -497-4085	SEARCH SERVIC PRE-EMPLY BACKGROUND CHECK	192389	1.00
01-9083	JOHNSON, GEOFFREY H.					
		I-13818	10 -565-4515	TIRES & TUBES MOUNT/BAL TIRES V#1779, SO	192383	50.00
		I-13819	10 -567-4510	REPAIRS-VEHIC OIL CHANGE,WW FLUID V1877,JAIL	192383	103.05
		I-13819	10 -567-4510	REPAIRS-VEHIC ROTATE TIRES VIN#1877 JAIL	192383	20.00
		I-13831	10 -565-4510	REPAIRS-VEHIC OIL CHG,WW FLUID VIN#1765,SO	192383	103.05
		I-13845	10 -565-4510	REPAIRS-VEHIC OIL CHANGE VIN#5405, SO	192383	104.10
		I-14259	10 -565-4510	REPAIRS-VEHIC OIL CHANGE,FILTER V#7029,SO	192383	153.50
		I-14259	10 -565-4515	TIRES & TUBES MOUNT/BAL TIRES VIN#7029,SO	192383	50.00
				FUND 10 GENERAL FUND	TOTAL:	25,476.79

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO						
		I-2025-0930-RB2	22	-612-4510	REPAIRS-VEHIC TIRE SERVICE RB2	192375	595.00
01-9581	GANG TEK, LLC						
		I-6697	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#7090 RB2	192381	40.00
		I-6697	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#2922 RB2	192381	40.00
		I-6697	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#1907 RB2	192381	40.00
		I-6697	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#6014 RB2	192381	40.00
		I-6697	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#2585 RB2	192381	40.00
					FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	795.00

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FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-1544	BRYAN IRON & METAL, LTD					
		I-0249294;093025	23 -613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	192388	105.00
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:						105.00

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9226	MARTIN	PRODUCT SALES, L				
		I-1699893	41 -611-4530	GRAVEL, CONCR DEMURRAGE FRM 9/11/25 FM1	192384	95.00
		I-1701909	41 -611-4530	GRAVEL, CONCR DEMURRAGE FRM 9/10/25 FM1	192384	427.50
				FUND 41 FARM TO MARKET ROAD PRECITOTAL:		522.50

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VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-9226	MARTIN PRODUCT SALES, L					
		I-1693080	42 -612-4530	GRAVEL, CONCR MC-800 FM2	192384	22,083.75
		I-1696924	42 -612-4530	GRAVEL, CONCR DEMURRAGE 8/8/25 FM2	192384	427.50
		I-1698650	42 -612-4530	GRAVEL, CONCR DEMURRAGE 8/27/25 FM2	192384	95.00
		I-1702324	42 -612-4530	GRAVEL, CONCR DEMURRAGE FRM 9/16/25 FM2	192384	380.00
FUND 42 FARM TO MARKET ROAD PRECI						TOTAL: 22,986.25

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VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-2486	TEXAS DEPT OF PUBLIC SA					
	I-CS#26109	53 -208-2344	DPS LAB FEES	DPS LAB#:AUS-2501-01396	192390	60.00
01-9778	CC ELECTRIC,LLC					
	I-CS#24061	53 -208-2345	RESTITUTION D	RESTITUTION/BURTON YATES	192374	926.85
			FUND	53 STATE CRIMINAL COST & FEETOTAL:		986.85
				REPORT GRAND TOTAL:		50,872.30

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2024-2025	10 -403-4370	IMAGING, RECORDS MGMT	4,198.96	58,811	9,141.24				
	10 -497-4085	SEARCH SERVICES	1.00	26	1.00-	Y			
	10 -510-4520	REPAIRS - BUILDING & GROUN	255.00	97,912	1,341.89-	Y			
	10 -552-5700	CAPITAL OUTLAY-EQUIPMENT	500.00	3,951	3,451.00				
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	360.65	50,000	5,981.83				
	10 -565-4515	TIRES & TUBES	100.00	20,000	1,515.56				
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	6,403.41	30,000	15,509.52				
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	123.05	20,000	3,258.58				
	10 -567-4520	REPAIRS - BUILDING & GROUN	7,255.63	96,613	14,594.13-	Y			
	10 -640-4840	INDIGENT FUNERAL EXPENSE	495.00	2,000	1,055.00				
	10 -695-4810	AUDITING & REPORTS	5,784.00	70,000	14,536.00				
	22 -612-4510	REPAIRS-VEHICLES & EQUIPME	795.00	50,000	11,739.85				
	23 -613-3510	PARTS & SUPPLIES	105.00	30,000	2,291.03-	Y			
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	522.50	700,000	84,274.64				
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	22,986.25	800,000	131,382.97				
	53 -208-2344	DPS LAB FEES	60.00						
	53 -208-2345	RESTITUTION DUE TO OTHERS	926.85						
** 2024-2025 YEAR TOTALS **			50,872.30						

NO ERRORS

** END OF REPORT **