

PACKET: 11499 CCT EOY2025 #5 9/30/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1839	BEAVER CREEK VFD					
	I-0925	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 25	192476	285.00	
01-326	CADE LAKE VFD					
	I-0925	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 25	192479	1,425.00	
01-351	COOKS POINT VFD					
	I-0925	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 25	192481	1,710.00	
01-352	BIRCH CREEK VFD					
	I-0925	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 25	192477	1,425.00	
01-353	DEANVILLE VFD					
	I-0925	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 25	192482	2,565.00	
01-354	BLACK JACK VFD					
	I-0925	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 25	192478	285.00	
01-378	SOMERVILLE VFD					
	I-0925	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 25	192485	3,990.00	
01-826	SNOOK VFD					
	I-0925	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 25	192484	1,425.00	
01-9957	CITY OF CALDWELL					
	I-0925	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 25	192480	3,420.00	
			FUND 10 GENERAL FUND	TOTAL:	16,530.00	

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VENDOR SET: 01

FUND : 41 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-1706214	41 -611-4530	GRAVEL, CONCR DEMURRAGE 9/17/25 FM1	192483	285.00
		I-1709682	41 -611-4530	GRAVEL, CONCR DEMURRAGE 9/18/25 FM1	192483	475.00
		I-1712084	41 -611-4530	GRAVEL, CONCR DEMURRAGE FRM 9/25/25 FM1	192483	237.50
FUND 41 FARM TO MARKET ROAD PRECITOTAL:						997.50

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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-1711233		42 -612-4530	GRAVEL, CONCR DEMURRAGE FRM 9/2/25 FM2	192483	427.50
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	427.50
					REPORT GRAND TOTAL:	17,955.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2024-2025	10 -543-4800	RURAL FIRE PROTECTION	16,530.00	190,000	4,940.00-	Y			
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	997.50	700,000	83,277.14				
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	427.50	800,000	130,955.47				
** 2024-2025 YEAR TOTALS **			17,955.00						

NO ERRORS

** END OF REPORT **