

PACKET: 10236 CITY BILLS 11/2/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-187	CITY OF SNOOK					
		I-OCT 22-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	183149	82.87
01-4247	CITY OF SOMERVILLE					
		I-OCT 22-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	183150	81.27
01-800	BTU					
		I-2078127;101422	10 -456-4420	UTILITIES UTILITIES FOR JP2	183148	105.58
01-9764	BARTLETT ELECTRIC COOPE					
		I-55868000;102022	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	183146	94.32
01-9783	FRONTIER SOUTHWEST INC.					
		I-101322-596-2315	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	183151	249.44
		I-101922-188-1073	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	183151	187.85
		I-101922-567-3157	10 -565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	183151	128.15
			FUND 10 GENERAL FUND	TOTAL:		929.48

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FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1336	TUNIS WATER SYSTEM					
		I-OCT 22-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	183153	13.00
			FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	13.00

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FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-					
		I-5000003811;102422	23 -613-4420	UTILITIES UTILITIES FOR RB3	183147	44.16
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	44.16

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FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2683	LYONS WATER SUPPLY CORP					
		I-OCT 22-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	183152	45.00
				FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	45.00
					REPORT GRAND TOTAL:	1,031.64

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	10 -456-4420	UTILITIES	188.45	0	188.45-	Y		
	10 -458-4420	UTILITIES	81.27	0	81.27-	Y		
	10 -565-4410	TELEPHONE/INTERNET	128.15	0	2,309.69-	Y		
	10 -568-4420	UTILITIES	94.32	0	94.32-	Y		
	10 -645-4410	TELEPHONE/INTERNET	249.44	0	721.71-	Y		
	10 -695-4410	TELEPHONE/INTERNET	187.85	0	2,305.66-	Y		
	22 -612-4420	UTILITIES	13.00	0	13.00-	Y		
	23 -613-4420	UTILITIES	44.16	0	44.16-	Y		
	24 -614-4420	UTILITIES	45.00	0	45.00-	Y		
** 2022-2023 YEAR TOTALS **			1,031.64					

NO ERRORS

\*\* END OF REPORT \*\*