

PACKET: 10248 CCT EOY2022 #5 9/30/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-SEPT-22-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	183381	4,521.97
		I-SEPT-22-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	183381	196.19
		I-SEPT-22-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	183381	218.38
		I-SEPT-22-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	183381	48.33
		I-SEPT-22-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	183381	2,404.33
01-10421	MURRAY, RAILEEN						
		I-092722,092922	10	-500-4260	MILEAGE/TRAVE REIMB MILEAGE RECYCLING MTGS	183387	60.38
01-1839	BEAVER CREEK VFD						
		I-0922	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 22	183377	570.00
01-2970	HENNESSY, MARY B.						
		I-0522-0922	10	-475-4720	APPEAL COSTS APPEALS CHARGES CS#15737	183385	1,417.50
01-326	CADE LAKE VFD						
		I-0922	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 22	183379	855.00
01-351	COOKS POINT VFD						
		I-0922	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 22	183383	285.00
01-352	BIRCH CREEK VFD						
		I-0922	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 22	183378	570.00
01-353	DEANVILLE VFD						
		I-0922	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 22	183384	2,280.00
01-378	SOMERVILLE VFD						
		I-0922	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 22	183391	2,565.00
01-6852	KUBECKA, TAMMY V.						
		I-092222	10	-695-4740	HISTORICAL CO PRINTER/COPIER FOR MUSEUM	183386	59.00
		I-092722	10	-695-4740	HISTORICAL CO OPEN HOUSE SUPPLIES	183386	26.50
		I-092722	10	-695-4740	HISTORICAL CO FRAMES/HALLWAY DISPLAY MUSEUM	183386	49.99
01-7911	CALDWELL COUNTRY CHEVRO						
		I-2605985	10	-505-4510	REPAIRS-VEHIC HEATING/AC DIAGNOSIS V#7645	183380	140.00
01-826	SNOOK VFD						
		I-0922	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 22	183390	1,995.00
01-8562	SCHULZ, HOLLY						
		I-09/27/22	10	-475-4700	COURT REPORTE CRT RPTRS RECORD #30713	183389	270.00
01-9957	CITY OF CALDWELL						
		I-0922	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 22	183382	2,280.00
				FUND	10 GENERAL FUND	TOTAL:	20,812.57

PACKET: 10248 CCT EOY2022 #5 9/30/22

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-SEPT-22-01192003	21 -611-4420	UTILITIES UTILITIES FOR RB1	183381	79.92
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	79.92

PACKET: 10248 CCT EOY2022 #5 9/30/22

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-SEPT-22-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	183381	185.94
01-295	MUSTANG TRACTOR & EQPT.					
		C-PART6027811	23 -613-3510	PARTS & SUPPL RETURN ELEMENT RB3	183388	86.59-
		C-PART6032464	23 -613-3510	PARTS & SUPPL RETURN KIT-SEAL-HC RB3	183388	148.27-
		C-PART6044029	23 -613-3510	PARTS & SUPPL RETURN FILTER AS RB3	183388	40.96-
		C-PART6061434	23 -613-3510	PARTS & SUPPL RETURN CUTTING EDGE RB3	183388	295.32-
		I-AO38698	23 -613-4510	REPAIRS-VEHIC REPAIRS 120H MAINTAINER RB3	183388	36,954.87
		I-PART6041261	23 -613-3510	PARTS & SUPPL DOOR LATCH FOR 12M RB3	183388	79.23
				FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		36,648.90

PACKET: 10248 CCT EOY2022 #5 9/30/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10503	ZETRON, INC.					
		I-436736	64 -595-3320	EQUIPMENT, NO RACK & COMPONENTS	183392	2,237.05
PROJ: 469-3320			OOG-Dispatch Upgrades	Equipment, Non-Capital		
		I-436736	64 -595-5700	CAPITAL OUTLA !MAX DISPATCH WORKSTATION 1	183392	20,088.13
PROJ: 469-5700			OOG-Dispatch Upgrades	Capital Outlay, Equipment		
		I-436736	64 -595-5700	CAPITAL OUTLA !MAX DISPATCH WORKSTATION 2	183392	20,088.13
PROJ: 469-5700			OOG-Dispatch Upgrades	Capital Outlay, Equipment		
		I-436736	64 -595-5700	CAPITAL OUTLA MAX WORKSTATION MOBILE	183392	2,397.19
PROJ: 469-5700			OOG-Dispatch Upgrades	Capital Outlay, Equipment		
		I-436736	64 -595-3320	EQUIPMENT, NO MAX MSB RADIO GATEWAY 1 (TOP)	183392	3,360.60
PROJ: 469-3320			OOG-Dispatch Upgrades	Equipment, Non-Capital		
		I-436736	64 -595-3320	EQUIPMENT, NO MAX MSB RADIO GATEWAY 2	183392	3,360.60
PROJ: 469-3320			OOG-Dispatch Upgrades	Equipment, Non-Capital		
		I-436736	64 -595-3320	EQUIPMENT, NO MAX MSB RADIO GATEWAY 3	183392	3,360.60
PROJ: 469-3320			OOG-Dispatch Upgrades	Equipment, Non-Capital		
		I-436736	64 -595-3320	EQUIPMENT, NO MAX MSB RADIO GATEWAY 4 BTM	183392	3,360.60
PROJ: 469-3320			OOG-Dispatch Upgrades	Equipment, Non-Capital		
		I-436736	64 -595-5700	CAPITAL OUTLA MAX SOFTWARE/WARRANTIES	183392	25,987.29
PROJ: 469-5700			OOG-Dispatch Upgrades	Capital Outlay, Equipment		
		I-436736	64 -595-3320	EQUIPMENT, NO 24 PORT GB SWITCH 1	183392	1,944.42
PROJ: 469-3320			OOG-Dispatch Upgrades	Equipment, Non-Capital		
		I-436736	64 -595-3320	EQUIPMENT, NO 24 PORT GB SWITCH 2	183392	1,944.42
PROJ: 469-3320			OOG-Dispatch Upgrades	Equipment, Non-Capital		
		I-436736	64 -595-3510	PARTS & SUPPL SUPPLIES	183392	62.87
PROJ: 469-3510			OOG-Dispatch Upgrades	PARTS & SUPPLIES		
		I-436736	64 -595-4995	GRANT MATCHIN MATCHING FUNDS/SOFTWARE MAINT	183392	13,491.00-
PROJ: 469-4995			OOG-Dispatch Upgrades	GRANT MATCHING FUNDS		
		I-436736	64 -595-4995	GRANT MATCHIN MATCH FNDS SOFTWARE MAINT/ARPA	183392	13,491.00
PROJ: 464-4995			ARPA-US Treasury	Grant Matching Funds		
		I-90319913	64 -595-5700	CAPITAL OUTLA COMMAND IQ MOBLE WORKSTATION	183392	10,641.60
PROJ: 469-5700			OOG-Dispatch Upgrades	Capital Outlay, Equipment		
		I-90319913	64 -595-4995	GRANT MATCHIN MTCH FNDS MOBILE WRK STA/ARPA	183392	450.00
PROJ: 464-4995			ARPA-US Treasury	Grant Matching Funds		
		I-90319913	64 -595-4995	GRANT MATCHIN MTCH FNDS MOBILE WORK STATION	183392	450.00-
PROJ: 469-4995			OOG-Dispatch Upgrades	GRANT MATCHING FUNDS		
				FUND 64 MISCELLANEOUS GRANTS TOTAL:		98,833.50
				REPORT GRAND TOTAL:		156,374.89

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	10 -475-4700	COURT REPORTER EXPENSES	270.00	640	270.00-	Y	
	10 -475-4720	APPEAL COSTS	1,417.50	4,265	1,417.00-	Y	
	10 -500-4260	MILEAGE/TRAVEL REIMBURSEME	60.38	110	60.36-	Y	
	10 -505-4510	REPAIRS-VEHICLES & EQUIPME	140.00	1,000	860.00		
	10 -510-4420	UTILITIES	2,404.33	88,771	2,404.33-	Y	
	10 -543-4800	RURAL FIRE PROTECTION	11,400.00	120,000	44,730.00-	Y	
	10 -565-4420	UTILITIES	414.57	2,937	414.50-	Y	
	10 -567-4420	UTILITIES	4,570.30	58,000	1,577.77		
	10 -695-4740	HISTORICAL COMMISSION	135.49	4,000	3,555.51		
	21 -611-4420	UTILITIES	79.92	4,200	272.89-	Y	
	23 -613-3510	PARTS & SUPPLIES	491.91-	30,000	3,447.16-	Y	
	23 -613-4420	UTILITIES	185.94	4,800	160.57		
	23 -613-4510	REPAIRS-VEHICLES & EQUIPME	36,954.87	62,828	14,688.64		
	64 -595-3320	EQUIPMENT, NON-CAPITAL	19,568.29	0	26,299.83-	Y	
	64 -595-3510	PARTS & SUPPLIES	62.87	0	62.87-	Y	
	64 -595-4995	GRANT MATCHING FUNDS	0.00	0	7,474.85-	Y	
	64 -595-5700	CAPITAL OUTLAY, EQUIPMENT	79,202.34	0	79,202.34-	Y	
** 2021-2022 YEAR TOTALS **			156,374.89				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
464 ARPA-US Treasury	4995 Grant Matching Funds	13,941.00
	** PROJECT 464 TOTAL **	13,941.00
469 OOG-Dispatch Upgrades	3320 Equipment, Non-Capital	19,568.29
	3510 PARTS & SUPPLIES	62.87
	4995 GRANT MATCHING FUNDS	13,941.00CR
	5700 Capital Outlay, Equipment	79,202.34
	** PROJECT 469 TOTAL **	84,892.50

NO ERRORS

** END OF REPORT **