

PACKET: 11080 CCT EOY2024 #5 9/30/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-SEPT-24-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	189353	4,306.79
		I-SEPT-24-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	189353	241.57
		I-SEPT-24-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	189353	201.06
		I-SEPT-24-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	189353	33.93
		I-SEPT-24-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	189353	2,851.34
01-190	WEST PUBLISHING CORPORA						
		I-850557462-REISSUE	10	-475-3900	SOFTWARE LICE WEST LAW CLEAR RESEARCH JUL24	189356	84.00
01-1993	SCOTT- MERRIMAN, INC.						
		I-074336-REISSUE	10	-403-3110	OFFICE SUPPLI SELF INK STAMPS,EMBOSSSED SEAL	189355	307.00
		I-074346-REISSUE	10	-403-3110	OFFICE SUPPLI (3) XSTAMPER SEAL EMBOSSER	189355	320.00
01-8302	GULF COAST PAPER COMPAN						
		I-2563410	10	-475-3110	OFFICE SUPPLI COPY PAPER CO ATTY	189354	46.05
				FUND	10 GENERAL FUND	TOTAL:	8,391.74

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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-24-01192003	21 -611-4420	UTILITIES UTILITIES FOR RB1	189353	212.60
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	212.60

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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-24-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	189353	215.50
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	215.50

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VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA					
		I-850633845-REISSUE	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH JUL 24	189356	63.00
				FUND 51 LAW LIBRARY FUND	TOTAL:	63.00

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VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8302	GULF COAST PAPER COMPAN	I-2563410	95 -475-3110	OFFICE SUPPLI COPY PAPER CO ATTY/PTD	189354	46.05
				FUND 95 CO ATTY PRETRIAL DIVERSIO	TOTAL:	46.05
					REPORT GRAND TOTAL:	8,928.89

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	10 -403-3110	OFFICE SUPPLIES	627.00	15,000	6,401.29		
	10 -475-3110	OFFICE SUPPLIES	46.05	5,500	1,979.08		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	2,796	1,618.13		
	10 -510-4420	UTILITIES	2,851.34	85,000	8,617.86-	Y	
	10 -565-4420	UTILITIES	442.63	2,500	936.42-	Y	
	10 -567-4420	UTILITIES	4,340.72	58,000	2,921.02-	Y	
	21 -611-4420	UTILITIES	212.60	5,000	878.79-	Y	
	23 -613-4420	UTILITIES	215.50	4,800	28.73		
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	63.00	3,000	2,256.00		
	95 -475-3110	OFFICE SUPPLIES	46.05	1,500	898.48		
** 2023-2024 YEAR TOTALS **			8,928.89				

NO ERRORS

\*\* END OF REPORT \*\*