

PACKET: 05931 ADD'L BILL-SOUTHSIDE OIL-10/19

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 310 STREETS

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0575	SOUTHSIDE OIL					
		I-097786	101-4310-426	SUPPLIES 5502 GAL DIESEL @ \$4.32- STRTS	000000	23,768.64
			DEPARTMENT 310	STREETS	TOTAL:	23,768.64
			FUND 101	GENERAL FUND	TOTAL:	23,768.64
				REPORT GRAND TOTAL:		23,768.64

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022-2023	101-4310-426	SUPPLIES	23,768.64	140,000	30,850.27-	Y			
** 2022-2023 YEAR TOTALS **			23,768.64						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-310	STREETS	23,768.64

101 TOTAL	GENERAL FUND	23,768.64

** TOTAL **		23,768.64

NO ERRORS

** END OF REPORT **