

PACKET: 05818 END OF YEAR 2012 #3

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-0912	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 12	138980	1,590.00
01-326	CADE LAKE VFD					
		I-0912	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 12	138979	265.00
01-351	COOKS POINT VFD					
		I-0912	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 12	138981	530.00
01-353	DEANVILLE VFD					
		I-0912	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 12	138982	1,060.00
01-378	SOMERVILLE VFD					
		I-0812	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 12	138986	530.00
		I-0912	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 12	138986	1,590.00
01-4957	MAREK, CATHY N					
		I-0912	10 -585-4640	CONTRACT LABO CLEANING DPS OFFICE	138984	100.00
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420120930	10 -470-4085	SEARCH SERVIC SEARCH SERVICES FOR SEPT 12	138983	50.00
01-826	SNOOK VFD					
		I-0912	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 12	138985	1,590.00
01-9265	BURNS & REYES-BURNS, P.					
		I-2468	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26955	138978	30.00
		I-2526	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26955	138978	7.50
		I-2614	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26955	138978	7.50
		I-2697	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26955	138978	150.00
		I-2860	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26955	138978	22.50
		I-2890	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26915	138978	15.00
		I-2919	10 -435-4713	AG COURT APPO AG CRT APPT ATTNY #24346	138978	37.50
		I-2921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26955	138978	15.00
		I-3011	10 -435-4713	AG COURT APPO AG CRT APPT ATTNY #24346	138978	45.00
		I-3015	10 -435-4713	AG COURT APPO AG CRT APPT ATTNY #20583	138978	7.50
			FUND 10 GENERAL FUND	TOTAL:		7,642.50
				REPORT GRAND TOTAL:		7,642.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011-2012	10 -435-4712	CPS COURT APPOINTED ATTORN	247.50	34,500	720.50		
	10 -435-4713	AG COURT APPOINTED ATTORNE	90.00	6,725	3,045.00		
	10 -470-4085	SEARCH SERVICES	50.00	1,200	600.00		
	10 -543-4800	RURAL FIRE PROTECTION	7,155.00	87,500	5,615.00		
	10 -585-4640	CONTRACT LABOR	100.00	1,200	0.00		
	** 2011-2012 YEAR TOTALS **		7,642.50				

NO ERRORS

** END OF REPORT **