

PACKET: 05845 END OF YEAR 2012 #5

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1993	SCOTT MERRIMAN, INC.					
		I-048931	10 -450-4370	MICROFILM,REC CASEBINDERS FOR DIST CLERK	139307	290.30
		I-048932A	10 -450-4370	MICROFILM,REC CIVIL MINUTES BINDER DIST CLRK	139307	725.86
			FUND 10 GENERAL FUND		TOTAL:	1,016.16
					REPORT GRAND TOTAL:	1,016.16

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2011-2012	10 -450-4370	MICROFILM,REC,CASHI	1,016.16	9,000	5,558.20				
** 2011-2012 YEAR TOTALS **			1,016.16						

NO ERRORS

** END OF REPORT **