

PACKET: 05550 CCT 5/14/12 REISSUE

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-335	HART INTERCIVIC	I-048674REISSUE	10 -490-4500	REPAIRS-BUSIN JBC REPAIR FOR ELECTIONS	136550	491.30
			FUND	10 GENERAL FUND	TOTAL:	491.30

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7916	CDI EQUIPMENT LTD.					
		C-B08478REISSUE	21 -611-3510	PARTS & SUPPL RETURN GRADALL PARTS FOR RB1	136551	118.15-
		I-B08320REISSUE	21 -611-3510	PARTS & SUPPL GRADALL CONTROL FOR RB1	136551	157.02
		I-B08479REISSUE	21 -611-3510	PARTS & SUPPL PINS FOR RB1	136551	3.36
		I-B08502REISSUE	21 -611-3510	PARTS & SUPPL GRADALL PARTS FOR RB1	136551	180.59
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	222.82

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FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7916	CDI EQUIPMENT LTD.	I-B08308REISSUE	22 -612-3510	PARTS & SUPPL PUMP, VALVE KIT FOR RB2	136551	368.04
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	368.04
				REPORT GRAND TOTAL:		1,082.16

** 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 -490-4500	REPAIRS-BUSINESS MACHINES	491.30	1,500	958.70		
	21 -611-3510	PARTS & SUPPLIES	222.82	35,000	18,957.96		
	22 -612-3510	PARTS & SUPPLIES	368.04	35,000	15,814.12		
	** 2011-2012 YEAR TOTALS **		1,082.16				

NO ERRORS

** END OF REPORT **