

PACKET: 05547 CHANDARLIS C.S

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1774	ABC EQUIPMENT COMPANY					
		I-41994	10 -585-3510	PARTS & SUPPL SCALE WEIGHT TICKETS DPS	136547	9.00
		I-42754	10 -585-3510	PARTS & SUPPL SCALE WEIGHT TICKETS FOR DPS	136547	15.00
			FUND 10 GENERAL FUND	TOTAL:		24.00

PACKET: 05547 CHANDARLIS C.S

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1774	ABC EQUIPMENT COMPANY					
		I-42306	22 -612-3510	PARTS & SUPPL HYDRAULIC HOSE RB2	136547	67.72
		I-42721	22 -612-3510	PARTS & SUPPL RAKES RB2	136547	53.46
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	121.18

PACKET: 05547 CHANDARLIS C.S

VENDOR SET: 01

FUND : 85 AP & PAYROLL CLEARING

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9158	TEXAS CHILD SUPPORT					
		I-CS7201205070547#2	85 -203-2800	DUE TO-CHILD FRANK CHANDARLIS CHILD SUPPORT	136549	169.69
01-9356	CHANDARLIS, FRANK					
		I-REIMB CHILD SUPPOR	85 -203-2800	DUE TO-CHILD REIMB FOR CHILD SUPPORT	136548	197.97
			FUND 85 AP & PAYROLL CLEARING	TOTAL:		367.66
				REPORT GRAND TOTAL:		512.84

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
2011-2012	10 -585-3510	PARTS & SUPPLIES	24.00	500		455.00			
	22 -612-3510	PARTS & SUPPLIES	121.18	35,000		15,814.12			
	85 -203-2800	DUE TO-CHILD SUPPORT	367.66						
	** 2011-2012 YEAR TOTALS **		512.84						

NO ERRORS

** END OF REPORT **