

PACKET: 05725 A1 FIRE & SECURITY

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8719	FIRE & ACCESS CONTROL S	I-31892	10 -567-4520	REPAIRS - BUI ANNUAL FIRE PANEL INSPECTION	138164	1,495.00
			FUND	10 GENERAL FUND	TOTAL:	1,495.00
				REPORT GRAND TOTAL:		1,495.00

\*\* 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 -567-4520	REPAIRS - BUILDING & GROUN	1,495.00	31,500	3,736.00		
** 2011-2012 YEAR TOTALS **			1,495.00				

NO ERRORS

\*\* END OF REPORT \*\*