

Treasurer Automation Line Item Explanations

- 2001 GENERAL SUPPLIES - Office supplies
- 2002 SMALL EQUIPMENT - Desktop calculators, backup storage drives, electric staplers, etc.
- 2006 CLOTHING AND UNIFORMS - Shirt/jacket with County Emblem
- 2009 COMPUTER/IT EQUIPMENT - Computers, printers, scanners
- 3009 OTHER PROFESSIONAL SERVICES - Bank Fees, Employee Training
- 3021 POSTAGE - Stamps
- 3032 MILEAGE - Treas Assoc/AAC travel - About 4 trips per year
- 3040 ADVERTISING AND PUBLICATIONS - Required annual newspaper report-shared expense with comptroller
- 3052 FIRE AND EXTENDED COVERAGE - Insurance
- 3060 UTILITIES-ELECTRICITY - Electric Bill
- 3061 UTILITIES-GAS - Gas Bill
- 3062 UTILITIES-WATER - Water Bill
- 3070 RENT - LAND AND BUILDINGS - Safe deposit box rental Arvest
- 3090 DUES & MEMBERSHIPS - Treasurer Continuing Ed dues, Treas Assoc dues
- 3094 MEALS AND LODGING - Treas Assoc/AAC travel - About 4 trips per year
- 3101 TRAINING/EDUCATION - Registration fee for annual AAC conference