

# PBS TAX & BOOKKEEPING

## Expense Summary Report

For 1/1/2013 - 6/30/2013

Date	Ref Num	Paid To	Memo	Truck	Amount
<b>Operating Expenses</b>					
<b>535 Claims &amp; Damages</b>					
3/31/2013		CLAIMS & DAMAGES		T1	\$148.27
				<b>Total for Claims &amp; Damages</b>	\$148.27
<b>579 Equipment Rental</b>					
3/31/2013		EQUIPMENT RENTAL		T1	\$195.00
3/31/2013		EQUIPMENT RENTAL		T1	\$1,222.41
6/30/2013		EQUIPMENT RENTAL		T1	\$180.00
				<b>Total for Equipment Rental</b>	\$1,597.41
<b>592 Fuel &amp; Oil</b>					
3/31/2013		FUEL		T1	\$8,657.42
3/31/2013		FUEL		T1	\$991.03
6/30/2013		FUEL		T1	\$8,532.97
6/30/2013		FUEL		T1	\$716.95
				<b>Total for Fuel &amp; Oil</b>	\$18,898.37
<b>596 Insurance</b>					
3/31/2013		INSURANCE		T1	\$324.49
6/30/2013		INSURANCE		T1	\$306.51
				<b>Total for Insurance</b>	\$631.00
<b>598 Insurance - Workers Comp.</b>					
3/31/2013		INSURANCE-WC		T1	\$434.72
6/30/2013		INSURANCE WC		T1	\$401.28
				<b>Total for Insurance - Workers Comp.</b>	\$836.00
<b>613 Laundry &amp; Uniforms</b>					
3/31/2013		LAUNDRY & UNIFORMS		T1	\$39.35
6/30/2013		LAUNDRY & UNIFORMS		T1	\$16.74
				<b>Total for Laundry &amp; Uniforms</b>	\$56.09
<b>616 Licenses &amp; Permits</b>					
3/31/2013		LICENSES/PERMITS		T1	\$40.00
				<b>Total for Licenses &amp; Permits</b>	\$40.00

Date	Ref Num	Paid To	Memo	Truck	Amount
<b>640 Office Supplies &amp; Expense</b>					
3/31/2013		OFFICE SUPPLIES		T1	\$5.00
6/30/2013		OFFICE SUPPLIES		T1	\$4.65
				<b>Total for Office Supplies &amp; Expense</b>	<b>\$9.65</b>
<b>653 Parts</b>					
3/31/2013		PARTS		T1	\$60.95
6/30/2013		PARTS		T1	\$426.15
				<b>Total for Parts</b>	<b>\$487.10</b>
<b>668 Professional Fees</b>					
3/31/2013		PROF FEES		T1	\$360.00
6/30/2013		PROF FEES		T1	\$360.00
				<b>Total for Professional Fees</b>	<b>\$720.00</b>
<b>684 Repairs</b>					
3/31/2013		MAINTENANCE		T1	\$662.20
3/31/2013		REPAIRS		T1	\$1,144.35
6/30/2013		REPAIRS		T1	\$1,568.27
				<b>Total for Repairs</b>	<b>\$3,374.82</b>
<b>687 Road Expenses</b>					
3/31/2013		ROAD EXPENSES		T1	\$183.57
				<b>Total for Road Expenses</b>	<b>\$183.57</b>
<b>696 Storage</b>					
3/31/2013		SATELLITE		T1	\$195.00
6/30/2013		SATELLITE		T1	\$180.00
				<b>Total for Storage</b>	<b>\$375.00</b>
<b>722 Taxes - Highway Use</b>					
3/31/2013		HWY USE 2290		T1	\$150.00
				<b>Total for Taxes - Highway Use</b>	<b>\$150.00</b>
<b>734 Taxes - Other</b>					
3/31/2013		FUELTAX		T1	\$196.77
6/30/2013		FUELTAX		T1	\$20.31
				<b>Total for Taxes - Other</b>	<b>\$217.08</b>

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<b>740 Telephone</b>					
3/31/2013		TELEPHONE		T1	\$677.08
6/30/2013		TELEPHONE		T1	\$375.00
				<b>Total for Telephone</b>	<b>\$1,052.08</b>
<b>743 Tires</b>					
3/31/2013		TIRES		T1	\$1,473.33
6/30/2013		TIRES		T1	\$40.00
				<b>Total for Tires</b>	<b>\$1,513.33</b>
<b>746 Tolls &amp; Scales</b>					
3/31/2013		TOLLS		T1	\$192.00
6/30/2013		TOLLS		T1	\$127.00
				<b>Total for Tolls &amp; Scales</b>	<b>\$319.00</b>
<b>761 Washes &amp; Lubes</b>					
3/31/2013		WASHES		T1	\$101.55
3/31/2013		WASHES		T1	\$451.77
6/30/2013		WASHES		T1	\$75.00
6/30/2013		WASHES		T1	\$168.11
				<b>Total for Washes &amp; Lubes</b>	<b>\$796.43</b>
<b>642 Parking</b>					
3/31/2013		PARKING		T1	\$8.00
				<b>Total for Parking</b>	<b>\$8.00</b>
<b>720 Supplies</b>					
3/31/2013		SUPPLIES		T1	\$312.37
6/30/2013		SUPPLIES		T1	\$183.75
				<b>Total for Supplies</b>	<b>\$496.12</b>
<b>Total Expenses for this period</b>					<b>\$31,909.32</b>