

Detail Report for Wood County Commission

56 336

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	336							
ASSESSOR'S VALUATION	MAP SALES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,600.00	0.00	3,600.00	0.00	17,571.50	0.00	(17,571.50)	(13,971.50)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/4/2014	4-Receipt		94140			0.00	0.00	15.00	0.00 4/1
4/4/2014	4-Receipt		94140			0.00	0.00	9.50	0.00 4/2
4/4/2014	4-Receipt		94140			0.00	0.00	4.50	0.00 4/3
4/4/2014	4-Receipt		94140			0.00	0.00	12.50	0.00 4/4
4/11/2014	4-Receipt		94229			0.00	0.00	28.50	0.00 4/7
4/11/2014	4-Receipt		94229			0.00	0.00	17.00	0.00 4/8
4/11/2014	4-Receipt		94229			0.00	0.00	15.50	0.00 4/9
4/11/2014	4-Receipt		94229			0.00	0.00	13.50	0.00 4/10
4/11/2014	4-Receipt		94229			0.00	0.00	3.00	0.00 4/11
4/18/2014	4-Receipt		94310			0.00	0.00	3.50	0.00 4/14
4/18/2014	4-Receipt		94310			0.00	0.00	3.00	0.00 4/15
4/18/2014	4-Receipt		94310			0.00	0.00	22.00	0.00 4/16
4/18/2014	4-Receipt		94310			0.00	0.00	13.50	0.00 4/18
4/25/2014	4-Receipt		94388			0.00	0.00	12.00	0.00 4/21
4/25/2014	4-Receipt		94388			0.00	0.00	5,625.50	0.00 4/22
4/25/2014	4-Receipt		94388			0.00	0.00	9.50	0.00 4/23
4/25/2014	4-Receipt		94388			0.00	0.00	18.00	0.00 4/24
4/30/2014	4-Receipt		94424			0.00	0.00	6.50	0.00 4/28
4/30/2014	4-Receipt		94424			0.00	0.00	1.50	0.00 4/29
4/30/2014	4-Receipt		94424			0.00	0.00	19.00	0.00 4/30
									4-Receipt
									5,853.00
									Totals For 56 336
									5,853.00
									Balance Period 10 17,571.50

56 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	365							
ASSESSOR'S VALUATION	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	0.00	327.47	0.00	(327.47)	(27.47)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/30/2014	4-Receipt		94441			0.00	0.00	45.67	0.00 WESBANCO
									4-Receipt
									45.67
									Totals For 56 365
									45.67
									Balance Period 10 327.47

Detail Report for Wood County Commission

56 380

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	380							
ASSESSOR'S VALUATION	CONTR/TRANSFERS FROM OTHER ENTI'							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
669,786.00	0.00	669,786.00	0.00	731,764.39	0.00	(731,764.39)	(61,978.39)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2014	4-Receipt		04302014A			0.00	0.00	43,905.86	0.00	CO ASSESSOR VALUATION
								43,905.86		
			Totals For					43,905.86		Balance Period 10
			56 380							731,764.39

56 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	103					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
364,271.00	0.00	364,271.00	262,535.37	0.00	0.00	(262,535.37)	101,735.63	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2014	2-Invoice	GENERAL COUNTY FUNDS	04012014	5542		0.00	29,009.00	0.00	0.00	SALARY
							29,009.00			
			Totals For				29,009.00			Balance Period 10
			56 407 10 103							262,535.37

56 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	104					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,756.00	0.00	27,756.00	17,605.66	0.00	0.00	(17,605.66)	10,150.34	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2014	2-Invoice	GENERAL COUNTY FUNDS	04012014	5542		0.00	2,247.58	0.00	0.00	SOCIAL SECURITY
							2,247.58			
			Totals For				2,247.58			Balance Period 10
			56 407 10 104							17,605.66

56 407 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	10	105						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
120,000.00	0.00	120,000.00	63,602.58	0.00	0.00	(63,602.58)	56,397.42	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2014	2-Invoice	GENERAL COUNTY FUNDS	04012014	5542		0.00	588.48	0.00	0.00	HEALTH INSURANCE
							588.48			
			Totals For				588.48			Balance Period 10
			56 407 10 105							63,602.58

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	10	106						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
51,000.00	0.00	51,000.00	38,647.59	0.00	0.00	(38,647.59)	12,352.41	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2014	2-Invoice	GENERAL COUNTY FUNDS	04012014	5542		0.00	4,377.29	0.00	0.00	RETIREMENT
							4,377.29			
			Totals For				4,377.29			Balance Period 10
			56 407 10 106							38,647.59

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	10	108						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	0.00	7,500.00	6,200.08	0.00	0.00	(6,200.08)	1,299.92	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2014	2-Invoice	GENERAL COUNTY FUNDS	04012014	5542		0.00	1,199.30	0.00	0.00	OVERTIME
							1,199.30			
			Totals For				1,199.30			Balance Period 10
			56 407 10 108							6,200.08

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	40	211						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,700.00	0.00	1,700.00	1,328.65	0.00	0.00	(1,328.65)	371.35	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/18/2014	2-Invoice	VERIZON WIRELESS	9723205942	5549		0.00	133.24	0.00	0.00	ACCT 522002306-00001
							133.24			
			Totals For	56 407 40 211			133.24			Balance Period 10
										1,328.65

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	212					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	PRINTING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,000.00	0.00	18,000.00	3,422.50	0.00	0.00	(3,422.50)	14,577.50	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/25/2014	2-Invoice	CHAPMAN PRINTING CO. INC	058367	5552		0.00	718.00	0.00	0.00	JOB# 030547
4/25/2014	2-Invoice	CHAPMAN PRINTING CO. INC	058366	5552		0.00	208.00	0.00	0.00	JOB# 030548
4/25/2014	2-Invoice	CHAPMAN PRINTING CO. INC	0508368	5552		0.00	1,187.00	0.00	0.00	JOB# 030546
							2,113.00			
			Totals For	56 407 40 212			2,113.00			Balance Period 10
										3,422.50

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	214					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	22.85	0.00	0.00	(22.85)	977.15	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/25/2014	2-Invoice	CONSUMER CREDIT DEPT	05132014	5553		0.00	22.85	0.00	0.00	ACCT 4417000101904042
							22.85			
			Totals For	56 407 40 214			22.85			Balance Period 10
										22.85

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	217					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,550.82	0.00	0.00	(1,550.82)	3,449.18	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2014	2-Invoice	CARQUEST	12560-145887	5544		0.00	15.38	0.00	0.00	CUST# 477750

Detail Report for Wood County Commission

4/15/2014	2-Invoice	CARQUEST	12560-145804	5544	0.00	24.92	0.00	0.00	CUST# 477750	
4/25/2014	2-Invoice	C & C PREOWNED AUTO SALES & SE	04182014	5551	0.00	13.95	0.00	0.00	SALE# 23214081794	
						2-Invoice				
							54.25			
Totals For						56 407 40 217	54.25		Balance Period 10	1,550.82

56 407 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
56	407	40	221							
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	TRAINING & EDUCATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
2,000.00	0.00	2,000.00	200.00	0.00	0.00	(200.00)	1,800.00	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/18/2014	2-Invoice	ASSOCIATION OF WV ASSESSORS	04182014	5546		0.00	200.00	0.00	0.00	REGISTRATION - SHAFFER
						2-Invoice				
							200.00			
Totals For						56 407 40 221	200.00		Balance Period 10	200.00

56 407 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
56	407	40	223							
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
2,000.00	0.00	2,000.00	941.50	0.00	0.00	(941.50)	1,058.50	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/21/2014	2-Invoice	BOWLES RICE MCDAVID GRAFF & L	500882	5550		0.00	541.50	0.00	0.00	SERVICES RENDERED
						2-Invoice				
							541.50			
Totals For						56 407 40 223	541.50		Balance Period 10	941.50

56 407 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
56	407	40	230							
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	CONTRACTED SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
21,600.00	0.00	21,600.00	21,388.02	0.00	0.00	(21,388.02)	211.98	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/18/2014	2-Invoice	US BANK EQUIPMENT FINANCE	251189494	5548		0.00	354.57	0.00	0.00	ACCT# 1306206
4/25/2014	2-Invoice	G DOUGLAS HERRINGTON	042014	5554		0.00	1,800.00	0.00	0.00	APRIL 2014
						2-Invoice				
							2,154.57			
Totals For						56 407 40 230	2,154.57		Balance Period 10	21,388.02

Detail Report for Wood County Commission

56 407 55 341

<u>Fund</u> 56 ASSESSOR'S VALUATION	<u>Account</u> 407 ASSESSOR'S VALUATION	<u>Sub1</u> 55 COMMODITIES	<u>Sub2</u> 341 SUPPLIES/MATERIALS	<u>Sub3</u>
<u>YTD Budget</u> 15,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 15,000.00	<u>YTD Debits</u> 3,878.15	<u>YTD Credits</u> 0.00
			<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (3,878.15)
				<u>YTD Available</u> 11,121.85
				<u>Fiscal Year Beginning Bal</u> 0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	610909-0	5545		0.00	243.60	0.00	0.00	CUST# P24089
4/15/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	610897-0	5545		0.00	11.88	0.00	0.00	CUST# P24089
4/15/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	610794-0	5545		0.00	42.77	0.00	0.00	CUST# P24089
4/18/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	610987-0	5547		0.00	10.80	0.00	0.00	CUST# P24089
4/25/2014	2-Invoice	PARKERSBURG AREA ASSOCIATION	8971	5555		0.00	35.00	0.00	0.00	QTR SOLD BOOK PDF FILE
4/25/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	611224-1	5556		0.00	38.36	0.00	0.00	CUST# P24089
4/25/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	611224-0	5556		0.00	12.96	0.00	0.00	CUST# P24089
										2-Invoice
										395.37
										Totals For 56 407 55 341
							395.37			Balance Period 10 3,878.15

56 407 55 343

<u>Fund</u> 56 ASSESSOR'S VALUATION	<u>Account</u> 407 ASSESSOR'S VALUATION	<u>Sub1</u> 55 COMMODITIES	<u>Sub2</u> 343 AUTOMOBILE SUPPLIES	<u>Sub3</u>
<u>YTD Budget</u> 10,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 10,000.00	<u>YTD Debits</u> 6,814.23	<u>YTD Credits</u> 0.00
			<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (6,814.23)
				<u>YTD Available</u> 3,185.77
				<u>Fiscal Year Beginning Bal</u> 0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/17/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73058	0.00	0.00	0.00	1,115.06	GASOLINE FOR MARCH - REAPPRAISAL
										1-Purchase Order
4/8/2014	2-Invoice	ENGLEFIELD OIL COMPANY	307308A	5543	72937	0.00	721.48	0.00	(721.48)	GASOLINE - REAPPRAISAL- FEBRUARY
4/29/2014	2-Invoice	ENGLEFIELD OIL COMPANY	309556A	5557	73058	0.00	1,115.06	0.00	(1,115.06)	GASOLINE FOR MARCH - REAPPRAISAL
										2-Invoice
										1,836.54
										Totals For 56 407 55 343
							1,836.54		(721.48)	Balance Period 10 6,814.23