

Detail Report for Wood County Commission

56 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
56	337			
ASSESSOR'S VALUATION	COUNTY CLERK DEED FEES			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	4,500.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,500.00)
				<u>YTD Available</u>
				(4,500.00)
				<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>
9/8/2017	4-Receipt		17605			0.00	0.00	2,670.00	0.00	CLERK OF WOOD CO
								2,670.00		
										Balance Period 3
										4,500.00

Totals For 56 337

56 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
56	401	40	9999	
ASSESSOR'S VALUATION	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	3,909.09	3,909.09
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				0.00
				<u>YTD Available</u>
				0.00
				<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>
9/11/2017	2-Invoice	UNITED BANKCARD CENTER	2017090856	6142		0.00	1,183.83	0.00	0.00	PURCHASE CARD
							1,183.83			
										Balance Period 3
										0.00
9/11/2017	5-Journal Entry	WWW.AMAZON.COM	20170908007001			0.00	0.00	99.01	0.00	AndyHartleben-5497-Amazon Mktplace Pmts
9/11/2017	5-Journal Entry	WWW.AMAZON.COM	20170908009001			0.00	0.00	5.17	0.00	AndyHartleben-5497-Amazon Mktplace Pmts
9/11/2017	5-Journal Entry	WWW.AMAZON.COM	20170908015001			0.00	0.00	83.65	0.00	AndyHartleben-5497-Amazon.Com
9/11/2017	5-Journal Entry	INTUIT	20170908002001			0.00	0.00	77.98	0.00	DonGrimm-5505-Intuit *checks / Forms
9/11/2017	5-Journal Entry	NOE OFFICE EQUIPMENT	20170908013001			0.00	0.00	95.58	0.00	AndyHartleben-5497-In *noe Office Equipment
9/11/2017	5-Journal Entry	OFFICE DEPOT	20170908001001			0.00	0.00	28.11	0.00	DonGrimm-5505-Office Depot #408
9/11/2017	5-Journal Entry	OFFICE DEPOT	20170908003001			0.00	0.00	48.69	0.00	DonGrimm-5505-Office Depot #408
9/11/2017	5-Journal Entry	OFFICE DEPOT	20170908017001			0.00	0.00	32.76	0.00	AndyHartleben-5497-Office Depot #408
9/11/2017	5-Journal Entry	PARKERSBURG NEWS	20170908016001			0.00	0.00	190.01	0.00	AndyHartleben-5497-Parkersburg Newspa
9/11/2017	5-Journal Entry	ONESOURCE WATER	20170908014001			0.00	0.00	52.99	0.00	AndyHartleben-5497-Onesource Water Llc
9/11/2017	5-Journal Entry	SAFECART	20170908008001			0.00	0.00	29.85	0.00	AndyHartleben-5497-Safecart Sqpmt.Com
9/11/2017	5-Journal Entry	SAM'S CLUB	20170908005001			0.00	0.00	78.46	0.00	DonGrimm-5505-Sams Club #6373
9/11/2017	5-Journal Entry	SAM'S CLUB	20170908011001			0.00	0.00	299.38	0.00	AndyHartleben-5497-Samsclub #6373
9/11/2017	5-Journal Entry	SAM'S CLUB	20170908012001			0.00	0.00	(19.59)	0.00	AndyHartleben-5497-Samsclub #6373
9/11/2017	5-Journal Entry	WALL STREET JOURNAL & B	20170908010001			0.00	0.00	32.99	0.00	AndyHartleben-5497-D J
9/11/2017	5-Journal Entry	WALMART	20170908004001			0.00	0.00	8.91	0.00	DonGrimm-5505-Wm Supercenter #1782
9/11/2017	5-Journal Entry	WALMART	20170908006001			0.00	0.00	39.88	0.00	AndyHartleben-5497-Wm Supercenter #2823
								1,183.83		
										Balance Period 3
										0.00

Totals For 56 401 40 9999

56 407 10 103

1,183.83

1,183.83

Balance Period 3

0.00

Detail Report for Wood County Commission

<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>
425,800.00	0.00	425,800.00	68,469.32	0.00	0.00	(68,469.32)	357,330.68	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>
9/1/2017	2-Invoice	GENERAL COUNTY FUNDS	08312017	6141		0.00	34,234.66	0.00	0.00	SALARY
							2-Invoice			
							34,234.66			
			Totals For				34,234.66			Balance Period 3
										68,469.32

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>
32,000.00	0.00	32,000.00	4,828.84	0.00	0.00	(4,828.84)	27,171.16	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>
9/1/2017	2-Invoice	GENERAL COUNTY FUNDS	08312017	6141		0.00	2,414.27	0.00	0.00	SOCIAL SECURITY
							2-Invoice			
							2,414.27			
			Totals For				2,414.27			Balance Period 3
										4,828.84

56 407 10 105

<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>
206,000.00	0.00	206,000.00	32,170.29	0.00	0.00	(32,170.29)	173,829.71	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>
9/1/2017	2-Invoice	GENERAL COUNTY FUNDS	08312017	6141		0.00	31,425.49	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							31,425.49			
			Totals For				31,425.49			Balance Period 3
										32,170.29

56 407 10 106

<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>
55,000.00	0.00	55,000.00	7,522.69	0.00	0.00	(7,522.69)	47,477.31	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>
9/1/2017	2-Invoice	GENERAL COUNTY FUNDS	08312017	6141		0.00	3,763.20	0.00	0.00	RETIREMENT
							3,763.20			
										Balance Period 3
										7,522.69
Totals For 56 407 10 106							3,763.20			
56 407 40 211										

<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>
1,700.00	0.00	1,700.00	443.44	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(443.44)
				<u>YTD Available</u>
				1,256.56
				<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>
9/26/2017	2-Invoice	VERIZON WIRELESS	9792418124	6151		0.00	101.16	0.00	0.00	ACCT NO 522002306-00001
							101.16			
9/11/2017	5-Journal Entry	WALMART	20170908006001			0.00	39.88	0.00	0.00	AndyHartleben-5497-Wm Supercenter #2823
							39.88			
Totals For 56 407 40 211							141.04			Balance Period 3
										443.44
56 407 40 212										

<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>
0.00	0.00	0.00	1,215.58	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,215.58)
				<u>YTD Available</u>
				(1,215.58)
				<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>
9/12/2017	2-Invoice	CHAPMAN PRINTING CO. INC	067412	6144		0.00	45.00	0.00	0.00	JOB# 039621
9/12/2017	2-Invoice	CHAPMAN PRINTING CO. INC	067388	6144		0.00	87.00	0.00	0.00	JOB# 039619
9/26/2017	2-Invoice	CHAPMAN PRINTING CO. INC	067473	6148		0.00	55.00	0.00	0.00	JOB NO 039614/ANDY HARTLEBEN
							187.00			
9/11/2017	5-Journal Entry	NOE OFFICE EQUIPMENT	20170908013001			0.00	95.58	0.00	0.00	AndyHartleben-5497-In *noe Office Equipment
							95.58			
Totals For 56 407 40 212							282.58			Balance Period 3
										1,215.58
56 407 40 216										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
56	407	40	216	
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	M&R -EQUIPMENT	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,750.00	0.00	2,750.00	161.28	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(161.28)
				<u>YTD Available</u>
				2,588.72
				<u>Fiscal Year Beginning Bal</u>
				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>
9/26/2017	2-Invoice	CWS	457310	6149		0.00	35.12	0.00	0.00	ACCT NO WC25
							35.12			
			Totals For	56 407 40 216			35.12			Balance Period 3
										161.28

<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>	
5,000.00	0.00	5,000.00	609.41	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(609.41)	
				<u>YTD Available</u>	
				4,390.59	
					<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>
9/12/2017	2-Invoice	ADVANCE AUTO PARTS	12560-215808	6143		0.00	39.54	0.00	0.00	CUST# 477750
9/26/2017	2-Invoice	ADVANCE AUTO PARTS	12560-216412	6147		0.00	161.84	0.00	0.00	CUST NO 477750
9/26/2017	2-Invoice	ADVANCE AUTO PARTS	12560-216448	6147		0.00	22.61	0.00	0.00	CUST NO 477750
							223.99			
			Totals For	56 407 40 217			223.99			Balance Period 3
										609.41

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
56	407	40	220		
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	ADVERTISING		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
4,000.00	0.00	4,000.00	190.01	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(190.01)	
				<u>YTD Available</u>	
				3,809.99	
					<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>
9/11/2017	5-Journal Entry	PARKERSBURG NEWS	20170908016001			0.00	190.01	0.00	0.00	AndyHartleben-5497-Parkersburg Newspa
							190.01			
			Totals For	56 407 40 220			190.01			Balance Period 3
										190.01

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
56	407	40	222		
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
500.00	0.00	500.00	195.83	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(195.83)	
				<u>YTD Available</u>	
				304.17	
					<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>
9/11/2017	5-Journal Entry	SAFECART	20170908008001			0.00	29.85	0.00	0.00	AndyHartleben-5497-Safecart Sqpmt.Com

Detail Report for Wood County Commission

9/11/2017	5-Journal Entry	WALL STREET JOURNAL & B	20170908010001	0.00	32.99	0.00	0.00	AndyHartleben-5497-D J
5-Journal Entry					62.84			
Totals For 56 407 40 222					62.84			Balance Period 3 195.83

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>
27,000.00	0.00	27,000.00	6,958.99	0.00	0.00	(6,958.99)	20,041.01	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 Description</u>	
9/19/2017	2-Invoice	US BANK EQUIPMENT FINAN	339018855	6146		0.00	277.00	0.00	0.00 CUST ACCT NO 1306206	
9/29/2017	2-Invoice	G DOUGLAS HERRINGTON	082017	6152		0.00	1,800.00	0.00	0.00 AUGUST SERVICES	
2-Invoice							2,077.00			
9/11/2017	5-Journal Entry	ONESOURCE WATER	20170908014001			0.00	52.99	0.00	0.00 AndyHartleben-5497-Onesource Water Llc	
5-Journal Entry							52.99			
Totals For 56 407 40 230							2,129.99			Balance Period 3 6,958.99

56 407 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	55	341					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	SUPPLIES/MATERIALS					
<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>
16,000.00	0.00	16,000.00	15,200.00	0.00	0.00	(15,200.00)	800.00	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 Description</u>	
9/26/2017	2-Invoice	PCMG	B04306590101	6150		0.00	1,559.91	0.00	0.00 ACCT # 0165931841	
2-Invoice							1,559.91			
9/11/2017	5-Journal Entry	WWW.AMAZON.COM	20170908007001			0.00	99.01	0.00	0.00 AndyHartleben-5497-Amazon Mktplace Pmts	
9/11/2017	5-Journal Entry	WWW.AMAZON.COM	20170908009001			0.00	5.17	0.00	0.00 AndyHartleben-5497-Amazon Mktplace Pmts	
9/11/2017	5-Journal Entry	WWW.AMAZON.COM	20170908015001			0.00	83.65	0.00	0.00 AndyHartleben-5497-Amazon.Com	
9/11/2017	5-Journal Entry	INTUIT	20170908002001			0.00	77.98	0.00	0.00 DonGrimm-5505-Intuit *checks / Forms	
9/11/2017	5-Journal Entry	OFFICE DEPOT	20170908001001			0.00	28.11	0.00	0.00 DonGrimm-5505-Office Depot #408	
9/11/2017	5-Journal Entry	OFFICE DEPOT	20170908003001			0.00	48.69	0.00	0.00 DonGrimm-5505-Office Depot #408	
9/11/2017	5-Journal Entry	OFFICE DEPOT	20170908017001			0.00	32.76	0.00	0.00 AndyHartleben-5497-Office Depot #408	
9/11/2017	5-Journal Entry	SAM'S CLUB	20170908005001			0.00	78.46	0.00	0.00 DonGrimm-5505-Sams Club #6373	
9/11/2017	5-Journal Entry	WALMART	20170908004001			0.00	8.91	0.00	0.00 DonGrimm-5505-Wm Supercenter #1782	
5-Journal Entry							462.74			
Totals For 56 407 55 341							2,022.65			Balance Period 3 15,200.00

56 407 55 343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	55	343					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	AUTOMOBILE SUPPLIES					
<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>
12,000.00	0.00	12,000.00	941.36	0.00	0.00	(941.36)	11,058.64	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 Description</u>
9/12/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-201648	6145	78601	0.00	471.03	0.00	(471.03) GASOLINE - REAPPRAISAL
							471.03		
									2-Invoice
							471.03		
							471.03		
									Totals For 56 407 55 343
							471.03		(471.03) Balance Period 3 941.36
									56 407 65 977

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	65	977					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CAPITAL OUTLAY	CAPITAL OUTLAY					
<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>
0.00	0.00	0.00	11,953.07	0.00	0.00	(11,953.07)	(11,953.07)	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 Description</u>
9/11/2017	5-Journal Entry	SAM'S CLUB	20170908011001			0.00	299.38	0.00	0.00 AndyHartleben-5497-Samsclub #6373
9/11/2017	5-Journal Entry	SAM'S CLUB	20170908012001			0.00	(19.59)	0.00	0.00 AndyHartleben-5497-Samsclub #6373
							279.79		
							279.79		5-Journal Entry
							279.79		Totals For 56 407 65 977
									(11,953.07) Balance Period 3 11,953.07