

## 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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	19,290.00	0.00	(19,290.00)	(19,290.00)	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</u>	<u>Description</u>
4/11/2018	4-Receipt		20342			0.00	0.00	2,255.00	0.00	ASSESSOR/COURT IMP 3/18
								2,255.00		
										4-Receipt
			<b>Totals For 56 337</b>					<b>2,255.00</b>		Balance Period 10 19,290.00

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	339.80	0.00	(339.80)	(39.80)	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>
4/30/2018	4-Receipt		20624			0.00	0.00	37.99	0.00	INT ON CHECKING 4/18
								37.99		
										4-Receipt
			<b>Totals For 56 365</b>					<b>37.99</b>		Balance Period 10 339.80

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 EN							
<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>
731,052.00	22,000.00	753,052.00	0.00	782,134.64	0.00	(782,134.64)	(29,082.64)	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</u>	<u>Description</u>
4/30/2018	4-Receipt		04302018A			0.00	0.00	46,928.08	0.00	APRIL DISTRIBUTION
								46,928.08		
										4-Receipt
			<b>Totals For 56 380</b>					<b>46,928.08</b>		Balance Period 10 782,134.64

56 401 40 9999

# Detail Report for Wood County Commission

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	9,300.69	9,300.69	0.00	0.00	0.00	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>	
4/19/2018	2-Invoice	UNITED BANKCARD CENTER	2018041756	6230		0.00	510.44	0.00	0.00	PURCHASE CARD	
							<b>2-Invoice</b>				
							<b>510.44</b>				
4/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180417009001			0.00	0.00	27.06	0.00	AndyHartleben-5497-Amazon Mktplace Pmts	
4/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180417010001			0.00	0.00	30.71	0.00	AndyHartleben-5497-Amazon Mktplace Pmts	
4/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180417011001			0.00	0.00	31.27	0.00	AndyHartleben-5497-Amazon.Com Amzn.Com	
4/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180417012001			0.00	0.00	12.95	0.00	AndyHartleben-5497-Amazon Mktplace Pmts	
4/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180417013001			0.00	0.00	12.99	0.00	AndyHartleben-5497-Amazon Mktplace Pmts	
4/19/2018	5-Journal Entry	LOWE'S COMPANIES, INC.	20180417003001			0.00	0.00	42.56	0.00	DonGrimm-5505-Lowes #00473	
4/19/2018	5-Journal Entry	NOE OFFICE EQUIPMENT	20180417007001			0.00	0.00	18.00	0.00	AndyHartleben-5497-In *noe Office Equipment	
4/19/2018	5-Journal Entry	NOE OFFICE EQUIPMENT	20180417014001			0.00	0.00	6.80	0.00	AndyHartleben-5497-In *noe Office Equipment	
4/19/2018	5-Journal Entry	OFFICE DEPOT	20180417006001			0.00	0.00	81.77	0.00	AndyHartleben-5497-Office Depot #408	
4/19/2018	5-Journal Entry	SAM'S CLUB	20180417001001			0.00	0.00	29.96	0.00	DonGrimm-5505-Samsclub #6373	
4/19/2018	5-Journal Entry	SAM'S CLUB	20180417002001			0.00	0.00	45.00	0.00	DonGrimm-5505-Sams Club #6373	
4/19/2018	5-Journal Entry	SAM'S CLUB	20180417008001			0.00	0.00	66.42	0.00	AndyHartleben-5497-Samsclub #6373	
4/19/2018	5-Journal Entry	SHIRT FACTORY	20180417004001			0.00	0.00	71.96	0.00	AndyHartleben-5497-Shirt Factory & Sporting	
4/19/2018	5-Journal Entry	WALL STREET JOURNAL & B	20180417005001			0.00	0.00	32.99	0.00	AndyHartleben-5497-D J	
								<b>5-Journal Entry</b>			
								<b>510.44</b>			
<b>Totals For 56 401 40 9999</b>								<b>510.44</b>	<b>510.44</b>		<b>Balance Period 10</b>
										<b>0.00</b>	

56 406 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	406	55	342					
ASSESSOR'S VALUATION	ASSESSOR	COMMODITIES	RECORD BOOKS					
<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	0.00	0.00	974.00	0.00	(974.00)	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>	
4/16/2018	1-Purchase Order	CASTO & HARRIS, INC.				79646	0.00	0.00	974.00	ASSESSOR BINDERS	
										<b>1-Purchase Order</b>	
<b>Totals For 56 406 55 342</b>									<b>974.00</b>	<b>Balance Period 10</b>	<b>0.00</b>

56 407 10 103

# 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	321,404.26	0.00	0.00	(321,404.26)	104,395.74	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>
4/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04022018A	6222		0.00	38,734.66	0.00	0.00	SALARY
							<b>2-Invoice</b>			
							38,734.66			
			<b>Totals For</b>				38,734.66			Balance Period 10 321,404.26
			<b>56 407 10 103</b>							

<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	22,765.83	0.00	0.00	(22,765.83)	9,234.17	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>
4/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04022018A	6222		0.00	2,752.97	0.00	0.00	SOCIAL SECURITY
							<b>2-Invoice</b>			
							2,752.97			
			<b>Totals For</b>				2,752.97			Balance Period 10 22,765.83
			<b>56 407 10 105</b>							

<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	(46,319.00)	159,681.00	145,215.87	0.00	0.00	(145,215.87)	14,465.13	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>
4/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04022018A	6222		0.00	17,858.16	0.00	0.00	HEALTH INSURANCE
							<b>2-Invoice</b>			
							17,858.16			
			<b>Totals For</b>				17,858.16			Balance Period 10 145,215.87
			<b>56 407 10 106</b>							

<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	35,338.77	0.00	0.00	(35,338.77)	19,661.23	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>	
4/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04022018A	6222		0.00	4,254.49	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>4,254.49</b>				
<b>Totals For 56 407 10 106</b>							<b>4,254.49</b>			<b>Balance Period 10</b>	<b>35,338.77</b>

<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>
2,500.00	0.00	2,500.00	1,635.68	0.00	0.00	(1,635.68)	864.32	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>	
4/24/2018	2-Invoice	JARVIS HEATHER R	04132018	6232		0.00	65.57	0.00	0.00	BAT TRAINING	
4/24/2018	2-Invoice	PARSONS TOM F	04162018	6233		0.00	35.18	0.00	0.00	BAT TRAINING	
<b>2-Invoice</b>							<b>100.75</b>				
<b>Totals For 56 407 40 214</b>							<b>100.75</b>			<b>Balance Period 10</b>	<b>1,635.68</b>

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,750.00	0.00	2,750.00	936.10	0.00	0.00	(936.10)	1,813.90	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>	
4/10/2018	2-Invoice	CWS	481102	6224		0.00	39.33	0.00	0.00	ACCT WC25	
4/17/2018	2-Invoice	CWS	473920	6228		0.00	35.12	0.00	0.00	WC25 5773-04	
<b>2-Invoice</b>							<b>74.45</b>				
<b>Totals For 56 407 40 216</b>							<b>74.45</b>			<b>Balance Period 10</b>	<b>936.10</b>

<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	1,297.31	0.00	0.00	(1,297.31)	3,702.69	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>
4/10/2018	2-Invoice	ADVANCE AUTO PARTS	12560-229750	6223		0.00	30.45	0.00	0.00	CUST#477750

# Detail Report for Wood County Commission

4/24/2018	2-Invoice	ADVANCE AUTO PARTS	12560-230610	6231	0.00	50.45	0.00	0.00	CUST#477750	
						<b>80.90</b>				
<b>2-Invoice</b>										
<b>Totals For 56 407 40 217</b>						<b>80.90</b>	<b>Balance Period 10</b>		<b>1,297.31</b>	

**56 407 40 222**

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	0.00	500.00	655.46	0.00	0.00	( 655.46 )	( 155.46 )	0.00	

<b>Detail Records</b>										
<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>
4/19/2018	5-Journal Entry	WALL STREET JOURNAL & B	20180417005001			0.00	32.99	0.00	0.00	AndyHartleben-5497-D J
						<b>5-Journal Entry</b>	<b>32.99</b>			
<b>Totals For 56 407 40 222</b>							<b>32.99</b>	<b>Balance Period 10</b>		<b>655.46</b>

**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	( 3,000.00 )	24,000.00	20,788.13	0.00	0.00	( 20,788.13 )	3,211.87	0.00	

<b>Detail Records</b>										
<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>
4/10/2018	2-Invoice	US BANK EQUIPMENT FINAN	354376394	6226		0.00	304.70	0.00	0.00	CUST#1306206
4/10/2018	2-Invoice	WATER LOGIC AMERICAS LI	CNIV455318	6227		0.00	251.62	0.00	0.00	ACCT# 8801
						<b>2-Invoice</b>	<b>556.32</b>			
<b>Totals For 56 407 40 230</b>							<b>556.32</b>	<b>Balance Period 10</b>		<b>20,788.13</b>

**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	8,500.00	24,500.00	23,206.95	0.00	0.00	( 23,206.95 )	1,293.05	0.00	

<b>Detail Records</b>										
<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>
4/10/2018	2-Invoice	STATIONERS INC	S2002H-00	6225		0.00	350.64	0.00	0.00	CUST #S 94
4/24/2018	2-Invoice	S W RESOURCES	140915	6234		0.00	13.00	0.00	0.00	WD CO ASSESSOR 369758
						<b>2-Invoice</b>	<b>363.64</b>			
4/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180417009001			0.00	27.06	0.00	0.00	AndyHartleben-5497-Amazon Mktplace Pmts
4/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180417010001			0.00	30.71	0.00	0.00	AndyHartleben-5497-Amazon Mktplace Pmts

## Detail Report for Wood County Commission

4/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180417011001	0.00	31.27	0.00	0.00	AndyHartleben-5497-Amazon.Com Amzn.Com
4/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180417012001	0.00	12.95	0.00	0.00	AndyHartleben-5497-Amazon Mktplace Pmts
4/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180417013001	0.00	12.99	0.00	0.00	AndyHartleben-5497-Amazon Mktplace Pmts
4/19/2018	5-Journal Entry	NOE OFFICE EQUIPMENT	20180417007001	0.00	18.00	0.00	0.00	AndyHartleben-5497-In *noe Office Equipment
4/19/2018	5-Journal Entry	NOE OFFICE EQUIPMENT	20180417014001	0.00	6.80	0.00	0.00	AndyHartleben-5497-In *noe Office Equipment
4/19/2018	5-Journal Entry	OFFICE DEPOT	20180417006001	0.00	81.77	0.00	0.00	AndyHartleben-5497-Office Depot #408
4/19/2018	5-Journal Entry	SAM'S CLUB	20180417001001	0.00	29.96	0.00	0.00	DonGrimm-5505-Samsclub #6373
4/19/2018	5-Journal Entry	SAM'S CLUB	20180417002001	0.00	45.00	0.00	0.00	DonGrimm-5505-Sams Club #6373
4/19/2018	5-Journal Entry	SAM'S CLUB	20180417008001	0.00	66.42	0.00	0.00	AndyHartleben-5497-Samsclub #6373
4/19/2018	5-Journal Entry	SHIRT FACTORY	20180417004001	0.00	71.96	0.00	0.00	AndyHartleben-5497-Shirt Factory & Sporting

**5-Journal Entry**

**434.89**

**Totals For 56 407 55 341**

**798.53**

**Balance Period 10**

**23,206.95**

**56 407 55 343**

<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	(8,000.00)	4,000.00	3,629.04	0.00	607.08	(3,629.04)	(236.12)	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>	
4/26/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79678	0.00	0.00	0.00	607.08	FUEL - REAPPRAISAL	
				<b>1-Purchase Order</b>							
4/17/2018	2-Invoice	ENGLEFIELD OIL COMPANY	250963	6229	79551	0.00	559.95	0.00	(559.95)	FUEL - REAPPRAISAL	
				<b>2-Invoice</b>			<b>559.95</b>				
				<b>Totals For 56 407 55 343</b>			<b>559.95</b>		<b>47.13</b>	<b>Balance Period 10</b>	<b>3,629.04</b>

**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	12,139.13	0.00	0.00	(12,139.13)	(12,139.13)	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>	
4/19/2018	5-Journal Entry	LOWE'S COMPANIES, INC.	20180417003001			0.00	42.56	0.00	0.00	DonGrimm-5505-Lowes #00473	
				<b>5-Journal Entry</b>			<b>42.56</b>				
				<b>Totals For 56 407 65 977</b>			<b>42.56</b>			<b>Balance Period 10</b>	<b>12,139.13</b>