

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	24,235.00	0.00	(24,235.00)	(24,235.00)	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>	
6/11/2018	4-Receipt		21183			0.00	0.00	2,520.00	0.00	CLK OF WC ASSESSOR/COURT IMP 5/18	
								2,520.00			
			Totals For 56 337					2,520.00		Balance Period 12	24,235.00

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	409.20	0.00	(409.20)	(109.20)	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>	
6/29/2018	4-Receipt		21525			0.00	0.00	27.99	0.00	INT ON CHECKING JUNE 18	
								27.99			
			Totals For 56 365					27.99		Balance Period 12	409.20

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	9,900.12	9,900.12	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>
6/18/2018	2-Invoice	UNITED BANKCARD CENTER	2018061456	6255		0.00	301.29	0.00	0.00	PURCHASE CARD
							301.29			
6/18/2018	5-Journal Entry	ABM PARKING SERVICE	20180614007001			0.00	0.00	10.00	0.00	AndyHartleben-5497-Abm Parking Waterfront C
6/18/2018	5-Journal Entry	LOWE'S COMPANIES, INC.	20180614005001			0.00	0.00	99.96	0.00	AndyHartleben-5497-Lowes #00473
6/18/2018	5-Journal Entry	OFFICE DEPOT	20180614002001			0.00	0.00	26.89	0.00	DonGrimm-5505-Office Depot #408
6/18/2018	5-Journal Entry	OLIVERIOS RISTORANTE	20180614001001			0.00	0.00	65.06	0.00	DonGrimm-5505-Oliverios Ristorante
6/18/2018	5-Journal Entry	SAFECART	20180614003001			0.00	0.00	29.85	0.00	AndyHartleben-5497-Safecart Sqpmt.Com
6/18/2018	5-Journal Entry	TRACFONE WIRELESS	20180614006001			0.00	0.00	32.54	0.00	AndyHartleben-5497-Tracfone
6/18/2018	5-Journal Entry	WALL STREET JOURNAL & B	20180614004001			0.00	0.00	36.99	0.00	AndyHartleben-5497-D J

Detail Report for Wood County Commission

5-Journal Entry

301.29

Totals For 56 401 40 9999

301.29

301.29

Balance Period 12

0.00

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>	
425,800.00	0.00	425,800.00	437,608.24	0.00	0.00	(437,608.24)	(11,808.24)	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>	
6/1/2018	2-Invoice	GENERAL COUNTY FUNDS	05312018A	6248		0.00	38,734.66	0.00	0.00	SALARY	
6/29/2018	2-Invoice	GENERAL COUNTY FUNDS	062018A	6256		0.00	38,734.66	0.00	0.00	JUNE SALARY REIMBURSEMENT	
			2-Invoice				77,469.32				
Totals For 56 407 10 103							77,469.32			Balance Period 12	437,608.24

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	31,030.02	0.00	0.00	(31,030.02)	969.98	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>	
6/1/2018	2-Invoice	GENERAL COUNTY FUNDS	05312018A	6248		0.00	2,757.84	0.00	0.00	SOCIAL SECURITY	
6/29/2018	2-Invoice	GENERAL COUNTY FUNDS	062018A	6256		0.00	2,753.44	0.00	0.00	JUNE SALARY REIMBURSEMENT	
			2-Invoice				5,511.28				
Totals For 56 407 10 104							5,511.28			Balance Period 12	31,030.02

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	(46,319.00)	159,681.00	198,225.38	0.00	0.00	(198,225.38)	(38,544.38)	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>	
6/1/2018	2-Invoice	GENERAL COUNTY FUNDS	05312018A	6248		0.00	17,707.20	0.00	0.00	HEALTH INSURANCE	
6/29/2018	2-Invoice	GENERAL COUNTY FUNDS	062018A	6256		0.00	17,887.91	0.00	0.00	JUNE SALARY REIMBURSEMENT	
			2-Invoice				35,595.11				
Totals For 56 407 10 105							35,595.11			Balance Period 12	198,225.38

Detail Report for Wood County Commission

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	48,088.18	0.00	0.00	(48,088.18)	6,911.82	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>	
6/1/2018	2-Invoice	GENERAL COUNTY FUNDS	05312018A	6248		0.00	4,256.64	0.00	0.00	RETIREMENT	
6/29/2018	2-Invoice	GENERAL COUNTY FUNDS	062018A	6256		0.00	4,238.28	0.00	0.00	JUNE SALARY REIMBURSEMENT	
2-Invoice							8,494.92				
Totals For 56 407 10 106							8,494.92			Balance Period 12	48,088.18

56 407 10 108

<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>
5,000.00	(5,000.00)	0.00	360.33	0.00	0.00	(360.33)	(360.33)	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>	
6/1/2018	2-Invoice	GENERAL COUNTY FUNDS	05312018A	6248		0.00	19.47	0.00	0.00	OVERTIME	
2-Invoice							19.47				
Totals For 56 407 10 108							19.47			Balance Period 12	360.33

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>	<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	1,134.01	0.00	0.00	(1,134.01)	565.99	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>	
6/18/2018	5-Journal Entry	TRACFONE WIRELESS	20180614006001			0.00	32.54	0.00	0.00	AndyHartleben-5497-Tracfone	
5-Journal Entry							32.54				
Totals For 56 407 40 211							32.54			Balance Period 12	1,134.01

56 407 40 214

Detail Report for Wood County Commission

<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	2,328.74	0.00	0.00	(2,328.74)	171.26	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>	
6/18/2018	5-Journal Entry	ABM PARKING SERVICE	20180614007001			0.00	10.00	0.00	0.00	AndyHartleben-5497-Abm Parking Waterfront C	
6/18/2018	5-Journal Entry	OLIVERIOS RISTORANTE	20180614001001			0.00	65.06	0.00	0.00	DonGrimm-5505-Oliverios Ristorante	
5-Journal Entry							75.06				
Totals For 56 407 40 214							75.06				Balance Period 12 2,328.74

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>	<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	975.43	0.00	0.00	(975.43)	1,774.57	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>	
6/12/2018	2-Invoice	CWS	488681	6252		0.00	39.33	0.00	0.00	WC25	
2-Invoice							39.33				
Totals For 56 407 40 216							39.33				Balance Period 12 975.43

56 407 40 217

<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	2,445.56	0.00	0.00	(2,445.56)	2,554.44	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>	
6/5/2018	2-Invoice	ADVANCE AUTO PARTS	12560-233758	6249		0.00	35.12	0.00	0.00	CUST#477750	
6/5/2018	2-Invoice	ADVANCE AUTO PARTS	12560-233904	6249		0.00	455.31	0.00	0.00		
6/12/2018	2-Invoice	C & C PREOWNED AUTO SAL	06012018	6251		0.00	47.85	0.00	0.00	CAR WASH ASSESSOR	
2-Invoice							538.28				
Totals For 56 407 40 217							538.28				Balance Period 12 2,445.56

56 407 40 222

Detail Report for Wood County Commission

<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	759.29	0.00	0.00	(759.29)	(259.29)	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>	
6/18/2018	5-Journal Entry	SAFECART	20180614003001			0.00	29.85	0.00	0.00	AndyHartleben-5497-Safecart Sqpmt.Com	
6/18/2018	5-Journal Entry	WALL STREET JOURNAL & B	20180614004001			0.00	36.99	0.00	0.00	AndyHartleben-5497-D J	
5-Journal Entry							66.84				
Totals For 56 407 40 222							66.84				Balance Period 12 759.29

56 407 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	226					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<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>
12,300.00	0.00	12,300.00	10,117.64	0.00	0.00	(10,117.64)	2,182.36	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>	
6/1/2018	2-Invoice	GENERAL COUNTY FUNDS	05312018A	6248		0.00	1,949.48	0.00	0.00	WORKERS COMP	
2-Invoice							1,949.48				
Totals For 56 407 40 226							1,949.48				Balance Period 12 10,117.64

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	23,199.06	0.00	0.00	(23,199.06)	800.94	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>	
6/12/2018	2-Invoice	US BANK EQUIPMENT FINAN	359022266	6253		0.00	277.00	0.00	0.00	CUST1306206	
2-Invoice							277.00				
Totals For 56 407 40 230							277.00				Balance Period 12 23,199.06

56 407 55 341

Detail Report for Wood County Commission

<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	10,000.00	26,000.00	25,607.91	0.00	0.00	(25,607.91)	392.09	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>
6/5/2018	2-Invoice	NOE OFFICE EQUIPMENT	133066	6250		0.00	69.20	0.00	0.00	COPIES,BINDING, COVERS
6/5/2018	2-Invoice	NOE OFFICE EQUIPMENT	133085	6250		0.00	3.12	0.00	0.00	COPIES
6/5/2018	2-Invoice	NOE OFFICE EQUIPMENT	133086	6250		0.00	3.00	0.00	0.00	COPIES
			2-Invoice				75.32			
6/18/2018	5-Journal Entry	LOWE'S COMPANIES, INC.	20180614005001			0.00	99.96	0.00	0.00	AndyHartleben-5497-Lowes #00473
6/18/2018	5-Journal Entry	OFFICE DEPOT	20180614002001			0.00	26.89	0.00	0.00	DonGrimm-5505-Office Depot #408
			5-Journal Entry				126.85			
			Totals For 56 407 55 341				202.17			Balance Period 12 25,607.91

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	5,110.28	0.00	0.00	(5,110.28)	(1,110.28)	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>
6/19/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-261875	6254	79768	0.00	874.16	0.00	(874.16)	FUEL - REAPPRAISAL
			2-Invoice				874.16			
			Totals For 56 407 55 343				874.16		(874.16)	Balance Period 12 5,110.28