

# 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>
22,000.00	0.00	22,000.00	0.00	24,175.00	0.00	(24,175.00)	(2,175.00)	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>
5/10/2019	4-Receipt		2265062			0.00	0.00	2,435.00	0.00	CLRK WOOD CO-COURTHOUSE IMPROVE
								2,435.00		
										Balance Period 11
										24,175.00
			<b>Totals For 56 337</b>					<b>2,435.00</b>		

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>
748,986.00	0.00	748,986.00	0.00	781,516.45	0.00	(781,516.45)	(32,530.45)	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>
5/10/2019	4-Receipt		2265055			0.00	0.00	46,890.99	0.00	SHER WOOD CO-ASSESSOR, APRIL
								46,890.99		
										Balance Period 11
										781,516.45
			<b>Totals For 56 380</b>					<b>46,890.99</b>		

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	8,499.08	8,499.08	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>
5/20/2019	2-Invoice	FIFTH THIRD BANK	2019051756	6381		0.00	2,587.06	0.00	0.00	PURCHASE CARD
							2,587.06			
5/20/2019	5-Journal Entry	ADVENTURES ON THE GORG	20190517097001			0.00	0.00	104.50	0.00	ANDY HARTLEBEN-3706-ADVENTURES OI
5/20/2019	5-Journal Entry	HOME DEPOT CREDIT SERVIC	20190517061001			0.00	0.00	9.98	0.00	DON GRIMM-3789-THE HOME DEPOT #480:
5/20/2019	5-Journal Entry	INTERNATIONAL ASSOCIATI	20190517008001			0.00	0.00	125.00	0.00	ANDY HARTLEBEN-3706-IAAO ORG
5/20/2019	5-Journal Entry	INTERNATIONAL ASSOCIATI	20190517034001			0.00	0.00	125.00	0.00	ANDY HARTLEBEN-3706-IAAO ORG
5/20/2019	5-Journal Entry	INTERNATIONAL ASSOCIATI	20190517035001			0.00	0.00	125.00	0.00	ANDY HARTLEBEN-3706-IAAO ORG
5/20/2019	5-Journal Entry	INTERNATIONAL ASSOCIATI	20190517050001			0.00	0.00	125.00	0.00	ANDY HARTLEBEN-3706-IAAO ORG
5/20/2019	5-Journal Entry	INTERNATIONAL ASSOCIATI	20190517062001			0.00	0.00	125.00	0.00	ANDY HARTLEBEN-3706-IAAO ORG

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5/20/2019	5-Journal Entry	INTERNATIONAL ASSOCIATI	20190517063001	0.00	0.00	125.00	0.00	ANDY HARTLEBEN-3706-IAAO ORG
5/20/2019	5-Journal Entry	INTERNATIONAL ASSOCIATI	20190517065001	0.00	0.00	125.00	0.00	ANDY HARTLEBEN-3706-IAAO ORG
5/20/2019	5-Journal Entry	INTUIT	20190517003001	0.00	0.00	83.98	0.00	DON GRIMM-3789-INTUIT SHEET-FED VOI
5/20/2019	5-Journal Entry	LOWE'S COMPANIES, INC.	20190517001001	0.00	0.00	76.37	0.00	ANDY HARTLEBEN-3706-LOWES #00473
5/20/2019	5-Journal Entry	LOWE'S COMPANIES, INC.	20190517011001	0.00	0.00	92.83	0.00	ANDY HARTLEBEN-3706-LOWES #00473
5/20/2019	5-Journal Entry	LOWE'S COMPANIES, INC.	20190517092001	0.00	0.00	26.96	0.00	DON GRIMM-3789-LOWES #00473
5/20/2019	5-Journal Entry	OFFICE DEPOT	20190517036001	0.00	0.00	12.00	0.00	DON GRIMM-3789-OFFICE DEPOT #408
5/20/2019	5-Journal Entry	OFFICE DEPOT	20190517089001	0.00	0.00	12.63	0.00	DON GRIMM-3789-OFFICE DEPOT #408
5/20/2019	5-Journal Entry	OFFICE DEPOT	20190517111001	0.00	0.00	66.98	0.00	DON GRIMM-3789-OFFICE DEPOT #408
5/20/2019	5-Journal Entry	SAM'S CLUB	20190517002001	0.00	0.00	97.92	0.00	ANDY HARTLEBEN-3706-SAMS CLUB #637
5/20/2019	5-Journal Entry	SAM'S CLUB	20190517075001	0.00	0.00	54.92	0.00	DON GRIMM-3789-SAMS CLUB #6373
5/20/2019	5-Journal Entry	SPRINGHILL SUITES	20190517078001	0.00	0.00	94.00	0.00	ANDY HARTLEBEN-3706-SPRINGHILL SUI
5/20/2019	5-Journal Entry	SPRINGHILL SUITES	20190517091001	0.00	0.00	94.00	0.00	ANDY HARTLEBEN-3706-SPRINGHILL SUI
5/20/2019	5-Journal Entry	SPRINGHILL SUITES	20190517124001	0.00	0.00	282.00	0.00	ANDY HARTLEBEN-3706-SPRINGHILL SUI
5/20/2019	5-Journal Entry	SPRINGHILL SUITES	20190517125001	0.00	0.00	282.00	0.00	ANDY HARTLEBEN-3706-SPRINGHILL SUI
5/20/2019	5-Journal Entry	SPRINGHILL SUITES	20190517126001	0.00	0.00	282.00	0.00	ANDY HARTLEBEN-3706-SPRINGHILL SUI
5/20/2019	5-Journal Entry	WALL STREET JOURNAL & B.	20190517033001	0.00	0.00	38.99	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JOU
<b>5-Journal Entry</b>						<b>2,587.06</b>		
<b>Totals For 56 401 40 9999</b>					<b>2,587.06</b>	<b>2,587.06</b>		<b>Balance Period 11 0.00</b>

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
413,800.00	2,300.00	416,100.00	351,243.99	0.00	0.00	(351,243.99)	64,856.01	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>
5/1/2019	2-Invoice	GENERAL COUNTY FUNDS	05012019	6372		0.00	32,424.32	0.00	0.00	SALARY
				<b>2-Invoice</b>			<b>32,424.32</b>			
5/14/2019	6-Revision-In House		2019#56B			2,300.00	0.00	0.00	0.00	EMAIL REQUEST
				<b>6-Revision-In House</b>						
<b>Totals For 56 407 10 103</b>						<b>2,300.00</b>	<b>32,424.32</b>			<b>Balance Period 11 351,243.99</b>

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
31,672.00	0.00	31,672.00	25,335.40	0.00	0.00	(25,335.40)	6,336.60	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>
5/1/2019	2-Invoice	GENERAL COUNTY FUNDS	05012019	6372		0.00	2,316.39	0.00	0.00	SOCIAL SECURITY



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5/7/2019	2-Invoice	RADER STEVE E	04262019	6378	0.00	127.83	0.00	0.00	MEALS
5/31/2019	2-Invoice	DAWKINS KENNETH PAUL	05292019	6389	0.00	155.15	0.00	0.00	MILEAGE
5/31/2019	2-Invoice	DAWKINS KENNETH PAUL	05292019	6389	0.00	19.90	0.00	0.00	FOOD/TOLL
				<b>2-Invoice</b>		<b>1,110.89</b>			
5/20/2019	5-Journal Entry	ADVENTURES ON THE GORG	20190517097001		0.00	104.50	0.00	0.00	ANDY HARTLEBEN-3706-ADVENTURES OI
5/20/2019	5-Journal Entry	SPRINGHILL SUITES	20190517078001		0.00	94.00	0.00	0.00	ANDY HARTLEBEN-3706-SPRINGHILL SUI
5/20/2019	5-Journal Entry	SPRINGHILL SUITES	20190517091001		0.00	94.00	0.00	0.00	ANDY HARTLEBEN-3706-SPRINGHILL SUI
5/20/2019	5-Journal Entry	SPRINGHILL SUITES	20190517124001		0.00	282.00	0.00	0.00	ANDY HARTLEBEN-3706-SPRINGHILL SUI
5/20/2019	5-Journal Entry	SPRINGHILL SUITES	20190517125001		0.00	282.00	0.00	0.00	ANDY HARTLEBEN-3706-SPRINGHILL SUI
5/20/2019	5-Journal Entry	SPRINGHILL SUITES	20190517126001		0.00	282.00	0.00	0.00	ANDY HARTLEBEN-3706-SPRINGHILL SUI
				<b>5-Journal Entry</b>		<b>1,138.50</b>			
<b>Totals For 56 407 40 214</b>						<b>2,249.39</b>			<b>Balance Period 11 2,273.47</b>

### 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	1,250.60	0.00	0.00	(1,250.60)	1,499.40	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>
5/7/2019	2-Invoice	CWS	519669	6375		0.00	64.03	0.00	0.00	WCC36
5/21/2019	2-Invoice	CWS	527071	6384		0.00	98.13	0.00	0.00	WCC36
				<b>2-Invoice</b>			<b>162.16</b>			
<b>Totals For 56 407 40 216</b>							<b>162.16</b>			<b>Balance Period 11 1,250.60</b>

### 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	2,334.33	0.00	0.00	(2,334.33)	2,665.67	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>
5/21/2019	2-Invoice	ADVANCE AUTO PARTS	12560-259624	6382		0.00	54.23	0.00	0.00	477750
				<b>2-Invoice</b>			<b>54.23</b>			
<b>Totals For 56 407 40 217</b>							<b>54.23</b>			<b>Balance Period 11 2,334.33</b>

### 56 407 40 221

# Detail Report for Wood County Commission

<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>
2,500.00	0.00	2,500.00	1,861.00	0.00	0.00	(1,861.00)	639.00	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>	
5/20/2019	5-Journal Entry	INTERNATIONAL ASSOCIATI	20190517008001			0.00	125.00	0.00	0.00	ANDY HARTLEBEN-3706-IAAO ORG	
5/20/2019	5-Journal Entry	INTERNATIONAL ASSOCIATI	20190517034001			0.00	125.00	0.00	0.00	ANDY HARTLEBEN-3706-IAAO ORG	
5/20/2019	5-Journal Entry	INTERNATIONAL ASSOCIATI	20190517035001			0.00	125.00	0.00	0.00	ANDY HARTLEBEN-3706-IAAO ORG	
5/20/2019	5-Journal Entry	INTERNATIONAL ASSOCIATI	20190517050001			0.00	125.00	0.00	0.00	ANDY HARTLEBEN-3706-IAAO ORG	
5/20/2019	5-Journal Entry	INTERNATIONAL ASSOCIATI	20190517062001			0.00	125.00	0.00	0.00	ANDY HARTLEBEN-3706-IAAO ORG	
5/20/2019	5-Journal Entry	INTERNATIONAL ASSOCIATI	20190517063001			0.00	125.00	0.00	0.00	ANDY HARTLEBEN-3706-IAAO ORG	
5/20/2019	5-Journal Entry	INTERNATIONAL ASSOCIATI	20190517065001			0.00	125.00	0.00	0.00	ANDY HARTLEBEN-3706-IAAO ORG	
<b>5-Journal Entry</b>							<b>875.00</b>				
<b>Totals For 56 407 40 221</b>							<b>875.00</b>				<b>Balance Period 11 1,861.00</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	463.85	0.00	0.00	(463.85)	36.15	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>	
5/20/2019	5-Journal Entry	WALL STREET JOURNAL & B.	20190517033001			0.00	38.99	0.00	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JOU	
<b>5-Journal Entry</b>							<b>38.99</b>				
<b>Totals For 56 407 40 222</b>							<b>38.99</b>				<b>Balance Period 11 463.85</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>
22,000.00	(2,000.00)	20,000.00	17,794.27	0.00	0.00	(17,794.27)	2,205.73	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>
5/7/2019	2-Invoice	CANON FINANCIAL SERVICE	20023805A	6374		0.00	175.00	0.00	0.00	001-0626196-003
5/21/2019	2-Invoice	ATLAS GEOGRAPHIC DATA, I	A18-060-1	6383		0.00	3,600.00	0.00	0.00	A17-053
5/21/2019	2-Invoice	GLOBAL SCIENCE & TECH IN	INV-0000076649	6385		0.00	3,995.00	0.00	0.00	
<b>2-Invoice</b>							<b>7,770.00</b>			

# Detail Report for Wood County Commission

Totals For 56 407 40 230

7,770.00

Balance Period 11

17,794.27

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	7,000.00	23,000.00	20,190.78	0.00	0.00	(20,190.78)	2,809.22	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>
5/21/2019	2-Invoice	S W RESOURCES	146955	6386		0.00	103.58	0.00	0.00	WOOD CO COMMISSION
5/21/2019	2-Invoice	SELECT OFFICE SERVICES	0000988	6387		0.00	700.00	0.00	0.00	FILE & DESK
5/21/2019	2-Invoice	STATIONERS INC	S4218HN-00	6388		0.00	68.39	0.00	0.00	S 94
5/21/2019	2-Invoice	STATIONERS INC	S4310H-00	6388		0.00	2.91	0.00	0.00	S 94
5/21/2019	2-Invoice	STATIONERS INC	S3773H-00	6388		0.00	13.83	0.00	0.00	S 94
							<b>888.71</b>			
										<b>2-Invoice</b>
5/20/2019	5-Journal Entry	HOME DEPOT CREDIT SERVI	20190517061001			0.00	9.98	0.00	0.00	DON GRIMM-3789-THE HOME DEPOT #480
5/20/2019	5-Journal Entry	INTUIT	20190517003001			0.00	83.98	0.00	0.00	DON GRIMM-3789-INTUIT SHEET-FED VO
5/20/2019	5-Journal Entry	LOWE'S COMPANIES, INC.	20190517001001			0.00	76.37	0.00	0.00	ANDY HARTLEBEN-3706-LOWES #00473
5/20/2019	5-Journal Entry	LOWE'S COMPANIES, INC.	20190517011001			0.00	92.83	0.00	0.00	ANDY HARTLEBEN-3706-LOWES #00473
5/20/2019	5-Journal Entry	LOWE'S COMPANIES, INC.	20190517092001			0.00	26.96	0.00	0.00	DON GRIMM-3789-LOWES #00473
5/20/2019	5-Journal Entry	OFFICE DEPOT	20190517036001			0.00	12.00	0.00	0.00	DON GRIMM-3789-OFFICE DEPOT #408
5/20/2019	5-Journal Entry	OFFICE DEPOT	20190517089001			0.00	12.63	0.00	0.00	DON GRIMM-3789-OFFICE DEPOT #408
5/20/2019	5-Journal Entry	OFFICE DEPOT	20190517111001			0.00	66.98	0.00	0.00	DON GRIMM-3789-OFFICE DEPOT #408
5/20/2019	5-Journal Entry	SAM'S CLUB	20190517002001			0.00	97.92	0.00	0.00	ANDY HARTLEBEN-3706-SAMS CLUB #637
5/20/2019	5-Journal Entry	SAM'S CLUB	20190517075001			0.00	54.92	0.00	0.00	DON GRIMM-3789-SAMS CLUB #6373
							<b>534.57</b>			<b>5-Journal Entry</b>
5/14/2019	6-Revision-In House		2019#56B			5,000.00	0.00	0.00	0.00	EMAIL REQUEST
										<b>6-Revision-In House</b>
										<b>Totals For 56 407 55 341</b>
						<b>5,000.00</b>	<b>1,423.28</b>			<b>Balance Period 11</b>
										<b>20,190.78</b>

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	0.00	12,000.00	6,167.36	0.00	0.00	(6,167.36)	5,832.64	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>
5/14/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-334931	6380	81197	0.00	545.38	0.00	(545.38)	FUEL - REAPPRAISAL
							<b>545.38</b>			<b>2-Invoice</b>
										<b>Totals For 56 407 55 343</b>
							<b>545.38</b>		<b>(545.38)</b>	<b>Balance Period 11</b>
										<b>6,167.36</b>