

# 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	5,235.00	0.00	(5,235.00)	(5,235.00)	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>
8/11/2020	4-Receipt		20-22034			0.00	0.00	2,675.00	0.00	JULY 2020
								2,675.00		
										4-Receipt
			<b>Totals For 56 337</b>					2,675.00		Balance Period 2
										5,235.00

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>
0.00	0.00	0.00	0.00	52.50	0.00	(52.50)	(52.50)	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>
8/31/2020	4-Receipt		20-22541			0.00	0.00	52.50	0.00	AUG 2020
								52.50		
										4-Receipt
			<b>Totals For 56 365</b>					52.50		Balance Period 2
										52.50

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>
782,802.00	0.00	782,802.00	0.00	47,063.42	0.00	(47,063.42)	735,738.58	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>
8/6/2020	4-Receipt		20-21960			0.00	0.00	47,063.42	0.00	JULY 2020
								47,063.42		
										4-Receipt
			<b>Totals For 56 380</b>					47,063.42		Balance Period 2
										47,063.42

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	950.88	601.28	0.00	(349.60)	(349.60)	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>	
8/13/2020	2-Invoice	FIFTH THIRD BANK	2020081156	6535		0.00	601.28	0.00	0.00	PURCHASE CARD	
							<b>2-Invoice</b>				
							<b>601.28</b>				
8/13/2020	5-Journal Entry	WWW.AMAZON.COM	20200811038001			0.00	0.00	5.93	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US	
8/13/2020	5-Journal Entry	WWW.AMAZON.COM	20200811046001			0.00	0.00	52.73	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US	
8/13/2020	5-Journal Entry	BONDS DRUG STORE	20200811020001			0.00	0.00	116.40	0.00	ANDY HARTLEBEN-3706-BONDS DRUG	
8/13/2020	5-Journal Entry	CVS	20200811070001			0.00	0.00	115.43	0.00	DON GRIMM-3789-CVS/PHARMACY #0627-	
8/13/2020	5-Journal Entry	J. D. POWER & ASSOC	20200811057001			0.00	0.00	54.48	0.00	DON GRIMM-3789-JD POWER NADA Used	
8/13/2020	5-Journal Entry	OFFICE DEPOT	20200811061001			0.00	0.00	39.98	0.00	DON GRIMM-3789-OFFICE DEPOT #408	
8/13/2020	5-Journal Entry	OFFICE DEPOT	20200811076001			0.00	0.00	68.84	0.00	DON GRIMM-3789-OFFICE DEPOT #408 Pa	
8/13/2020	5-Journal Entry	SAM'S CLUB	20200811056001			0.00	0.00	55.00	0.00	DON GRIMM-3789-SAMSCLUB #6373 Posta	
8/13/2020	5-Journal Entry	WALL STREET JOURNAL & B	20200811012001			0.00	0.00	38.99	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JOI	
8/13/2020	5-Journal Entry	WALMART	20200811016001			0.00	0.00	53.50	0.00	ANDY HARTLEBEN-3706-WM SUPERCENT	
								<b>5-Journal Entry</b>			
								<b>601.28</b>			
			<b>Totals For</b>	<b>56 401 40 9999</b>			<b>601.28</b>	<b>601.28</b>		<b>Balance Period 2</b>	<b>349.60</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					
<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>
439,000.00	0.00	439,000.00	31,541.66	0.00	0.00	(31,541.66)	407,458.34	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>	
8/6/2020	2-Invoice	GENERAL COUNTY FUNDS	08062020A	6534		0.00	31,541.66	0.00	0.00	SALARY	
							<b>2-Invoice</b>				
							<b>31,541.66</b>				
			<b>Totals For</b>	<b>56 407 10 103</b>			<b>31,541.66</b>			<b>Balance Period 2</b>	<b>31,541.66</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					
<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	2,243.59	0.00	0.00	(2,243.59)	29,756.41	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>

# Detail Report for Wood County Commission

8/6/2020	2-Invoice	GENERAL COUNTY FUNDS	08062020A	6534	0.00	2,243.59	0.00	0.00	SOCIAL SECURITY
				<b>2-Invoice</b>		<b>2,243.59</b>			
				<b>Totals For 56 407 10 104</b>		<b>2,243.59</b>		<b>Balance Period 2</b>	<b>2,243.59</b>

**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>	
185,000.00	0.00	185,000.00	12,449.01	0.00	0.00	(12,449.01)	172,550.99	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>
8/6/2020	2-Invoice	GENERAL COUNTY FUNDS	08062020A	6534		0.00	12,449.01	0.00	0.00	HEALTH INSURANCE
				<b>2-Invoice</b>			<b>12,449.01</b>			
				<b>Totals For 56 407 10 105</b>			<b>12,449.01</b>		<b>Balance Period 2</b>	<b>12,449.01</b>

**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>	
50,000.00	0.00	50,000.00	3,154.22	0.00	0.00	(3,154.22)	46,845.78	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>
8/6/2020	2-Invoice	GENERAL COUNTY FUNDS	08062020A	6534		0.00	3,154.22	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>3,154.22</b>			
				<b>Totals For 56 407 10 106</b>			<b>3,154.22</b>		<b>Balance Period 2</b>	<b>3,154.22</b>

**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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	0.00	20,000.00	12,100.30	0.00	0.00	(12,100.30)	7,899.70	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>
8/25/2020	2-Invoice	CHAPMAN PRINTING CO. INC	074006	6541		0.00	355.50	0.00	0.00	046297
				<b>2-Invoice</b>			<b>355.50</b>			
				<b>Totals For 56 407 40 212</b>			<b>355.50</b>		<b>Balance Period 2</b>	<b>12,100.30</b>

**56 407 40 216**

## Detail Report for Wood County Commission

<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	98.68	0.00	0.00	(98.68)	2,651.32	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>	
8/25/2020	2-Invoice	CWS	583147			0.00	49.34	0.00	0.00	WCC36	
							2-Invoice				
							49.34				
<b>Totals For 56 407 40 216</b>							<b>49.34</b>			<b>Balance Period 2</b>	<b>98.68</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	388.91	0.00	0.00	(388.91)	4,611.09	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>	
8/25/2020	2-Invoice	ADVANCE AUTO PARTS	12560-289428	6537		0.00	160.07	0.00	0.00	CUST NO 477750	
8/25/2020	2-Invoice	ADVANCE AUTO PARTS	12560-289469	6537		0.00	63.74	0.00	0.00	CUST NO 477750	
8/25/2020	2-Invoice	ADVANCE AUTO PARTS	12560-289565	6537		0.00	133.99	0.00	0.00	CUST NO 477750	
8/25/2020	2-Invoice	ADVANCE AUTO PARTS	12560-289569	6537		0.00	31.11	0.00	0.00	CUST NO 477750	
							2-Invoice				
							388.91				
<b>Totals For 56 407 40 217</b>							<b>388.91</b>			<b>Balance Period 2</b>	<b>388.91</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	38.99	0.00	0.00	(38.99)	461.01	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</u>	<u>Description</u>	
8/13/2020	5-Journal Entry	WALL STREET JOURNAL & B	20200811012001			0.00	38.99	0.00	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JOI	
							5-Journal Entry				
							38.99				
<b>Totals For 56 407 40 222</b>							<b>38.99</b>			<b>Balance Period 2</b>	<b>38.99</b>

56 407 40 230

## Detail Report for Wood County Commission

<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	0.00	22,000.00	8,185.50	0.00	0.00	(8,185.50)	13,814.50	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>	
8/25/2020	2-Invoice	ATLAS GEOGRAPHIC DATA, I	A20-084-1	6539		0.00	3,600.00	0.00	0.00 A20-084	
8/25/2020	2-Invoice	CANON FINANCIAL SERVICE	21720352	6540		0.00	150.00	0.00	0.00 626196	
8/25/2020	2-Invoice	US BANK EQUIPMENT FINAN	420497380	6544		0.00	207.75	0.00	0.00 1306206	
<b>2-Invoice</b>							<b>3,957.75</b>			
<b>Totals For 56 407 40 230</b>							<b>3,957.75</b>		<b>Balance Period 2</b>	<b>8,185.50</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	0.00	16,000.00	1,541.40	0.00	0.00	(1,541.40)	14,458.60	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>	
8/25/2020	2-Invoice	AIRCRAFT BLUEBOOK	71073131	6538		0.00	161.65	0.00	0.00 AIRCRAFT BLUEBOOK SUMMER 2020	
8/25/2020	2-Invoice	STATIONERS INC	57353-0	6543		0.00	19.08	0.00	0.00 S000094	
<b>2-Invoice</b>							<b>180.73</b>			
8/13/2020	5-Journal Entry	WWW.AMAZON.COM	20200811038001			0.00	5.93	0.00	0.00 ANDY HARTLEBEN-3706-AMZN MKTP US	
8/13/2020	5-Journal Entry	WWW.AMAZON.COM	20200811046001			0.00	52.73	0.00	0.00 ANDY HARTLEBEN-3706-AMZN MKTP US	
8/13/2020	5-Journal Entry	BONDS DRUG STORE	20200811020001			0.00	116.40	0.00	0.00 ANDY HARTLEBEN-3706-BONDS DRUG	
8/13/2020	5-Journal Entry	CVS	20200811070001			0.00	115.43	0.00	0.00 DON GRIMM-3789-CVS/PHARMACY #06274	
8/13/2020	5-Journal Entry	J. D. POWER & ASSOC	20200811057001			0.00	54.48	0.00	0.00 DON GRIMM-3789-JD POWER NADA Used	
8/13/2020	5-Journal Entry	OFFICE DEPOT	20200811061001			0.00	39.98	0.00	0.00 DON GRIMM-3789-OFFICE DEPOT #408	
8/13/2020	5-Journal Entry	OFFICE DEPOT	20200811076001			0.00	68.84	0.00	0.00 DON GRIMM-3789-OFFICE DEPOT #408 Pa	
8/13/2020	5-Journal Entry	SAM'S CLUB	20200811056001			0.00	55.00	0.00	0.00 DON GRIMM-3789-SAMSCLUB #6373 Posta	
8/13/2020	5-Journal Entry	WALMART	20200811016001			0.00	53.50	0.00	0.00 ANDY HARTLEBEN-3706-WM SUPERCENT	
<b>5-Journal Entry</b>							<b>562.29</b>			
<b>Totals For 56 407 55 341</b>							<b>743.02</b>		<b>Balance Period 2</b>	<b>1,541.40</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>
8,000.00	0.00	8,000.00	707.74	0.00	(83.70)	(707.74)	7,375.96	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>	
8/10/2020	1-Purchase Order	ENGLEFIELD OIL COMPANY			83191	0.00	0.00	0.00	276.87	FUEL FOR REAPPRAISAL	
				<b>1-Purchase Order</b>							
8/18/2020	2-Invoice	ENGLEFIELD OIL COMPANY	IN-445451	6536	83091	0.00	347.17	0.00	(347.17)	FUE FOR REAPPRAISAL	
				<b>2-Invoice</b>			<b>347.17</b>				
			<b>Totals For</b>	<b>56 407 55 343</b>			<b>347.17</b>		<b>(70.30)</b>	<b>Balance Period 2</b>	<b>707.74</b>