

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E  
 Itemized Appropriation, Expenditure and Encumbrance Transactions  
 Account = First thru Last; Mask = 001-5-950-5155-010  
 From July 2018 to June 2019

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
001-5-950-5155-010	#36 5/6/17 IT Equipment	11323.99	5730.51	5730.51	0.00	5593.48	49.39

  

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
009945-000010	Jul 2018	07/01/18	carryforward balances			BG E BO	11,323.99
Appropriation Total							11,323.99

  

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
010002-000155	Oct 2018	10/18/18	Gx51x52 server warr 10/12/22	1772	Dell Marketing.L.P.	AP V 149401 VE	1,843.96
010056-000168	Jan 2019	01/14/19	UPS for main server	2146	GovConnection, Inc.	AP V 151039 VE	1,334.00
010062-000007	Jan 2019	01/16/19	Optiplex 5260 BF8LMR2 COA	1772	Dell Marketing.L.P.	AP V 151094 VE	1,118.72
010103-000066	Apr 2019	04/01/19	2 generator circuits-Bldg Insp	4032	Thomas W. Wyman	AP V 152432 VE	1,433.83
Expenditure Total							5,730.51