

01-201-25-261-100 Miscellaneous

From 01/01/2023 to 06/26/2023 (YEAR 2023)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR) *
04/24/2023	BUD 11					POST APPROVED/ADOPTED BUDGET	12,000.00				12,000.00
06/12/2023	ENC	36475				DJI MATRICE 30 TB30 BATTERY			3,449.45		8,550.55
06/26/2023	DJ 2467	36475		46371	8478	TERRESTRIAL IMAGING, LLC DJI MATRICE 30 TB30			(2,632.00)	2,632.00	8,550.55
06/26/2023	DJ 2467	36475		46371	8478	TERRESTRIAL IMAGING, LLC DJI BS30 CHARGING CA			(817.45)	817.45	8,550.55
							12,000.00	-	-	3,449.45	8,550.55

* Liability Account. (Typically Credit Balance. Debit Balances are shown as negatives.)