

# Detail Report for Wood County Commission

**56 336**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	336							
ASSESSOR'S VALUATION	MAP SALES							
<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>
3,600.00	0.00	3,600.00	0.00	1,524.50	0.00	(1,524.50)	2,075.50	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>	
2/10/2017	4-Receipt		14999			0.00	0.00	8.00	0.00	ASSESSOR - MAP SALES 0201	
2/10/2017	4-Receipt		14999			0.00	0.00	3.00	0.00	ASSESSOR - MAP SALES 0202	
2/10/2017	4-Receipt		14999			0.00	0.00	3.00	0.00	ASSESSOR - MAP SALES 0203	
2/10/2017	4-Receipt		14999			0.00	0.00	4.50	0.00	ASSESSOR - MAP SALES 0206	
2/10/2017	4-Receipt		14999			0.00	0.00	16.50	0.00	ASSESSOR - MAP SALES 0207	
2/10/2017	4-Receipt		14999			0.00	0.00	6.50	0.00	ASSESSOR - MAP SALES 0208	
2/10/2017	4-Receipt		14999			0.00	0.00	12.00	0.00	ASSESSOR - MAP SALES 0208	
2/17/2017	4-Receipt		15081			0.00	0.00	4.50	0.00	WCA 2132017	
2/17/2017	4-Receipt		15081			0.00	0.00	4.50	0.00	WCA 2142017	
2/17/2017	4-Receipt		15081			0.00	0.00	6.00	0.00	WCA 2152017	
2/17/2017	4-Receipt		15081			0.00	0.00	3.50	0.00	WCA 2162017	
2/17/2017	4-Receipt		15081			0.00	0.00	20.00	0.00	WCA 2172017	
2/28/2017	4-Receipt		15206			0.00	0.00	16.50	0.00	MAP SALES 02212017	
2/28/2017	4-Receipt		15206			0.00	0.00	7.50	0.00	MAP SALES 02222017	
2/28/2017	4-Receipt		15206			0.00	0.00	6.00	0.00	MAP SALES 02232017	
2/28/2017	4-Receipt		15206			0.00	0.00	1.50	0.00	MAP SALES 02242017	
2/28/2017	4-Receipt		15206			0.00	0.00	9.00	0.00	MAP SALES 02272017	
2/28/2017	4-Receipt		15206			0.00	0.00	1.50	0.00	MAP SALES 02282017	
						<b>4-Receipt</b>		<b>134.00</b>			
<b>Totals For 56 336</b>								<b>134.00</b>		<b>Balance Period 8</b>	<b>1,524.50</b>

**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	452.72	0.00	(452.72)	(152.72)	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>	
2/28/2017	4-Receipt		15272			0.00	0.00	42.13	0.00	INT CKING ASSESSOR VAL FUND FEB 2017	
						<b>4-Receipt</b>		<b>42.13</b>			
<b>Totals For 56 365</b>								<b>42.13</b>		<b>Balance Period 8</b>	<b>452.72</b>

**56 380**

# Detail Report for Wood County Commission

<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							
<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>
717,776.00	66,675.00	784,451.00	0.00	604,027.30	0.00	(604,027.30)	180,423.70	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>	
2/28/2017	4-Receipt		02282017A			0.00	0.00	101,978.64	0.00	FEB TAX	
<b>4-Receipt</b>								<b>101,978.64</b>			
<b>Totals For 56 380</b>								<b>101,978.64</b>		<b>Balance Period 8</b>	<b>604,027.30</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					
<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>
0.00	0.00	0.00	2,469.08	2,469.08	0.00	0.00	0.00	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>	
2/13/2017	2-Invoice	UNITED BANKCARD CENTER	2017020956	6024		0.00	2,344.58	0.00	0.00	PURCHASE CARD	
<b>2-Invoice</b>								<b>2,344.58</b>			
2/13/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170209001001			0.00	0.00	47.24	0.00	DonGrimm-5505-The Home Depot #4803	
2/13/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170209002001			0.00	0.00	49.07	0.00	DonGrimm-5505-The Home Depot #4803	
2/13/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170209005001			0.00	0.00	347.38	0.00	AndyHartleben-5497-The Home Depot #4803	
2/13/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170209010001			0.00	0.00	52.56	0.00	AndyHartleben-5497-The Home Depot #4803	
2/13/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170209013001			0.00	0.00	216.11	0.00	AndyHartleben-5497-The Home Depot #4803	
2/13/2017	5-Journal Entry	NOE OFFICE EQUIPMENT	20170209008001			0.00	0.00	252.00	0.00	AndyHartleben-5497-Noe Office Equipment	
2/13/2017	5-Journal Entry	NOE OFFICE EQUIPMENT	20170209009001			0.00	0.00	313.78	0.00	AndyHartleben-5497-In *noe Office Equipment	
2/13/2017	5-Journal Entry	NOE OFFICE EQUIPMENT	20170209012001			0.00	0.00	210.00	0.00	AndyHartleben-5497-Noe Office Equipment	
2/13/2017	5-Journal Entry	NOE OFFICE EQUIPMENT	20170209014001			0.00	0.00	482.77	0.00	AndyHartleben-5497-In *noe Office Equipment	
2/13/2017	5-Journal Entry	OFFICE DEPOT	20170209003001			0.00	0.00	35.99	0.00	DonGrimm-5505-Office Depot #408	
2/13/2017	5-Journal Entry	OFFICE DEPOT	20170209006001			0.00	0.00	6.71	0.00	AndyHartleben-5497-Office Depot #408	
2/13/2017	5-Journal Entry	SAM'S CLUB	20170209007001			0.00	0.00	254.15	0.00	AndyHartleben-5497-Sams Club #6373	
2/13/2017	5-Journal Entry	SHERWIN WILLIAMS	20170209011001			0.00	0.00	51.50	0.00	AndyHartleben-5497-Sherwin Williams 701254	
2/13/2017	5-Journal Entry	WALMART	20170209004001			0.00	0.00	25.32	0.00	DonGrimm-5505-Wm Supercenter #1782	
<b>5-Journal Entry</b>								<b>2,344.58</b>			
<b>Totals For 56 401 40 9999</b>								<b>2,344.58</b>	<b>2,344.58</b>	<b>Balance Period 8</b>	<b>0.00</b>

**56 407 10 103**

# Detail Report for Wood County Commission

<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>
462,700.00	0.00	462,700.00	246,930.55	0.00	0.00	(246,930.55)	215,769.45	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>
2/6/2017	2-Invoice	GENERAL COUNTY FUNDS	02012017	6021		0.00	35,570.90	0.00	0.00	SALARY
							<b>2-Invoice</b>			
							35,570.90			
			<b>Totals For</b>				35,570.90			Balance Period 8
			<b>56 407 10 103</b>							246,930.55

<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>
35,475.00	0.00	35,475.00	18,310.53	0.00	0.00	(18,310.53)	17,164.47	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>
2/6/2017	2-Invoice	GENERAL COUNTY FUNDS	02012017	6021		0.00	2,519.80	0.00	0.00	SOCIAL SECURITY
							<b>2-Invoice</b>			
							2,519.80			
			<b>Totals For</b>				2,519.80			Balance Period 8
			<b>56 407 10 104</b>							18,310.53

<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>
175,260.00	0.00	175,260.00	118,856.86	0.00	0.00	(118,856.86)	56,403.14	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>
2/6/2017	2-Invoice	GENERAL COUNTY FUNDS	02012017	6021		0.00	16,585.82	0.00	0.00	HEALTH INSURANCE
							<b>2-Invoice</b>			
							16,585.82			
			<b>Totals For</b>				16,585.82			Balance Period 8
			<b>56 407 10 105</b>							118,856.86

<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>
65,175.00	0.00	65,175.00	26,404.43	0.00	0.00	(26,404.43)	38,770.57	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>	
2/6/2017	2-Invoice	GENERAL COUNTY FUNDS	02012017	6021		0.00	4,261.74	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>4,261.74</b>				
<b>Totals For 56 407 10 106</b>							<b>4,261.74</b>			<b>Balance Period 8</b>	<b>26,404.43</b>

<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	1,206.70	406.00	0.00	(800.70)	899.30	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>	
2/21/2017	2-Invoice	VERIZON WIRELESS	9780044420	6032		0.00	99.93	0.00	0.00	ACCT NO 522002306-00001	
<b>2-Invoice</b>							<b>99.93</b>				
<b>Totals For 56 407 40 211</b>							<b>99.93</b>			<b>Balance Period 8</b>	<b>800.70</b>

<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	3,799.68	0.00	0.00	(3,799.68)	16,200.32	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>	
2/6/2017	2-Invoice	CHAPMAN PRINTING CO. INC	065951	6019		0.00	229.50	0.00	0.00	JOB# 038068	
2/6/2017	2-Invoice	CHAPMAN PRINTING CO. INC	038063	6019		0.00	149.75	0.00	0.00	JOB# 038063	
2/6/2017	2-Invoice	CHAPMAN PRINTING CO. INC	065953	6019		0.00	171.38	0.00	0.00	JOB# 038067	
2/6/2017	2-Invoice	CHAPMAN PRINTING CO. INC	038060	6019		0.00	148.00	0.00	0.00	JOB# 038060	
2/14/2017	2-Invoice	CHAPMAN PRINTING CO. INC	065998	6025		0.00	336.25	0.00	0.00	JOB NO 038064	
2/14/2017	2-Invoice	CHAPMAN PRINTING CO. INC	065999	6025		0.00	320.50	0.00	0.00	JOB NO 038065	
2/14/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066000	6025		0.00	320.50	0.00	0.00	JOB NO 038069	
2/14/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066006	6025		0.00	432.00	0.00	0.00	JOB NO 038059	
2/14/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066007	6025		0.00	320.50	0.00	0.00	JOB NO 038070	
2/14/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066008	6025		0.00	432.00	0.00	0.00	JOB NO 038058	
2/27/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066123	6033		0.00	250.60	0.00	0.00	JOB NO 038252	
<b>2-Invoice</b>							<b>3,110.98</b>				
<b>Totals For 56 407 40 212</b>							<b>3,110.98</b>			<b>Balance Period 8</b>	<b>3,799.68</b>

# 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	328.72	0.00	0.00	(328.72)	2,421.28	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>	
2/14/2017	2-Invoice	CWS	435268			0.00	31.36	0.00	0.00	WC25	
										<b>2-Invoice</b>	
							31.36				
<b>Totals For 56 407 40 216</b>							<b>31.36</b>			<b>Balance Period 8</b>	<b>328.72</b>

<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	2,790.19	0.00	0.00	(2,790.19)	2,209.81	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>	
2/6/2017	2-Invoice	C & C PREOWNED AUTO SAL	02022017	6018		0.00	17.95	0.00	0.00	SALE# 60031064323	
2/21/2017	2-Invoice	C & C AUTO REPAIR	02152017	6029		0.00	19.95	0.00	0.00	HOUSE ACCT #200	
2/21/2017	2-Invoice	C & C AUTO REPAIR	02152017	6029		0.00	19.95	0.00	0.00	HOUSE ACCT #200	
										<b>2-Invoice</b>	
							57.85				
<b>Totals For 56 407 40 217</b>							<b>57.85</b>			<b>Balance Period 8</b>	<b>2,790.19</b>

<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	7,865.68	0.00	0.00	(7,865.68)	4,434.32	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>	
2/6/2017	2-Invoice	GENERAL COUNTY FUNDS	02012017	6021		0.00	1,712.68	0.00	0.00	WORKERS COMP	
										<b>2-Invoice</b>	
							1,712.68				
<b>Totals For 56 407 40 226</b>							<b>1,712.68</b>			<b>Balance Period 8</b>	<b>7,865.68</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>
27,000.00	0.00	27,000.00	17,535.56	0.00	0.00	(17,535.56)	9,464.44	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>	
2/6/2017	2-Invoice	G DOUGLAS HERRINGTON	02152017	6022		0.00	1,800.00	0.00	0.00	JANUARY 2017	
2/27/2017	2-Invoice	DOUG HERRINGTON	03152017	6034		0.00	1,800.00	0.00	0.00	COMPUTER SERVICES	
			<b>2-Invoice</b>				<b>3,600.00</b>				
<b>Totals For 56 407 40 230</b>							<b>3,600.00</b>			<b>Balance Period 8</b>	<b>17,535.56</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	4,063.67	15.88	0.00	(4,047.79)	11,952.21	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>	
2/6/2017	2-Invoice	PARKERSBURG OFFICE SUPP	632449-0	6023		0.00	9.20	0.00	0.00	CUST# P24089	
2/6/2017	2-Invoice	PARKERSBURG OFFICE SUPP	632450-0	6023		0.00	40.23	0.00	0.00	CUST# P24089	
2/6/2017	2-Invoice	PARKERSBURG OFFICE SUPP	632449-1	6023		0.00	103.66	0.00	0.00	CUST# P24089	
2/6/2017	2-Invoice	PARKERSBURG OFFICE SUPP	632531-0	6023		0.00	38.13	0.00	0.00	CUST# P24089	
2/14/2017	2-Invoice	S W RESOURCES	133715	6027		0.00	372.50	0.00	0.00	CUST ID-WOODCO ASSESSOR	
2/21/2017	2-Invoice	PARKERSBURG OFFICE SUPP	632853-0	6030		0.00	6.72	0.00	0.00	CUST NO P24089	
2/21/2017	2-Invoice	PARKERSBURG OFFICE SUPP	632853-1	6030		0.00	2.05	0.00	0.00	CUST NO P24089	
2/21/2017	2-Invoice	S W RESOURCES	133874	6031		0.00	182.00	0.00	0.00	SALES ORDER NO 365097	
2/21/2017	2-Invoice	S W RESOURCES	134027	6031		0.00	260.00	0.00	0.00	SALES ORDER NO 365251	
2/27/2017	2-Invoice	PARKERSBURG OFFICE SUPP	6328900	6035		0.00	50.31	0.00	0.00	CUST NO P24089	
2/27/2017	2-Invoice	PARKERSBURG OFFICE SUPP	6329020	6035		0.00	30.74	0.00	0.00	CUST NO P24089	
			<b>2-Invoice</b>				<b>1,095.54</b>				
2/13/2017	5-Journal Entry	OFFICE DEPOT	20170209003001			0.00	35.99	0.00	0.00	DonGrimm-5505-Office Depot #408	
2/13/2017	5-Journal Entry	OFFICE DEPOT	20170209006001			0.00	6.71	0.00	0.00	AndyHartleben-5497-Office Depot #408	
2/13/2017	5-Journal Entry	SAM'S CLUB	20170209007001			0.00	254.15	0.00	0.00	AndyHartleben-5497-Sams Club #6373	
2/13/2017	5-Journal Entry	SHERWIN WILLIAMS	20170209011001			0.00	51.50	0.00	0.00	AndyHartleben-5497-Sherwin Williams 701254	
2/13/2017	5-Journal Entry	WALMART	20170209004001			0.00	25.32	0.00	0.00	DonGrimm-5505-Wm Supercenter #1782	
			<b>5-Journal Entry</b>				<b>373.67</b>				
<b>Totals For 56 407 55 341</b>							<b>1,469.21</b>			<b>Balance Period 8</b>	<b>4,047.79</b>

56 407 55 343

## Detail Report for Wood County Commission

<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	3,212.04	0.00	357.62	(3,212.04)	8,430.34	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>
2/9/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	314.25	FUEL - REAPPRAISAL
2/9/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	357.62	FUEL - REAPPRAISAL
										<b>1-Purchase Order</b>
2/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	159616	6020	77646	0.00	314.25	0.00	(314.25)	FUEL - REAPPRAISAL
										<b>2-Invoice</b>
										<b>Totals For 56 407 55 343</b>
							<b>314.25</b>		<b>357.62</b>	<b>Balance Period 8 3,212.04</b>

56 407 65 977

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	65	977					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CAPITAL OUTLAY	CAPITAL OUTLAY					
<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>
100,000.00	0.00	100,000.00	2,488.91	0.00	0.00	(2,488.91)	97,511.09	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>
2/21/2017	2-Invoice	AMERICAN FLAGS & POLES	02102017	6028		0.00	518.00	0.00	0.00	WC ASSESSOR NO 59388
										<b>2-Invoice</b>
2/13/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170209001001			0.00	47.24	0.00	0.00	DonGrimm-5505-The Home Depot #4803
2/13/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170209002001			0.00	49.07	0.00	0.00	DonGrimm-5505-The Home Depot #4803
2/13/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170209005001			0.00	347.38	0.00	0.00	AndyHartleben-5497-The Home Depot #4803
2/13/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170209010001			0.00	52.56	0.00	0.00	AndyHartleben-5497-The Home Depot #4803
2/13/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170209013001			0.00	216.11	0.00	0.00	AndyHartleben-5497-The Home Depot #4803
2/13/2017	5-Journal Entry	NOE OFFICE EQUIPMENT	20170209008001			0.00	252.00	0.00	0.00	AndyHartleben-5497-Noe Office Equipment
2/13/2017	5-Journal Entry	NOE OFFICE EQUIPMENT	20170209009001			0.00	313.78	0.00	0.00	AndyHartleben-5497-In *noe Office Equipment
2/13/2017	5-Journal Entry	NOE OFFICE EQUIPMENT	20170209012001			0.00	210.00	0.00	0.00	AndyHartleben-5497-Noe Office Equipment
2/13/2017	5-Journal Entry	NOE OFFICE EQUIPMENT	20170209014001			0.00	482.77	0.00	0.00	AndyHartleben-5497-In *noe Office Equipment
										<b>5-Journal Entry</b>
							<b>1,970.91</b>			<b>Totals For 56 407 65 977</b>
							<b>2,488.91</b>		<b>0.00</b>	<b>Balance Period 8 2,488.91</b>