

Detail Report for Wood County Commission

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	662.71	0.00	(662.71)	(362.71)	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>	
6/30/2017	4-Receipt		16813			0.00	0.00	43.28	0.00	WESBANCO/INT ON CKING/ASSESSOR VA	
								43.28			
4-Receipt											
Totals For 56 365								43.28		Balance Period 12	662.71

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	12,928.49	12,928.49	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>	
6/12/2017	2-Invoice	UNITED BANKCARD CENTER	2017060756	6098		0.00	2,520.43	0.00	0.00	PURCHASE CARD	
							2,520.43				
2-Invoice											
6/12/2017	5-Journal Entry	ABM PARKING SERVICE	20170607003001			0.00	0.00	4.00	0.00	DonGrimm-5505-Abm Parking Clarksburg Co	
6/12/2017	5-Journal Entry	ABM PARKING SERVICE	20170607016001			0.00	0.00	4.00	0.00	AndyHartleben-5497-Abm Parking Waterfront C	
6/12/2017	5-Journal Entry	ABM PARKING SERVICE	20170607017001			0.00	0.00	2.00	0.00	AndyHartleben-5497-Abm Parking Waterfront C	
6/12/2017	5-Journal Entry	ABM PARKING SERVICE	20170607018001			0.00	0.00	10.00	0.00	AndyHartleben-5497-Abm Parking Waterfront C	
6/12/2017	5-Journal Entry	WWW.AMAZON.COM	20170607009001			0.00	0.00	61.03	0.00	AndyHartleben-5497-Amazon Mktplace Pmts	
6/12/2017	5-Journal Entry	WWW.AMAZON.COM	20170607010001			0.00	0.00	136.68	0.00	AndyHartleben-5497-Amazon.Com Amzn.Com	
6/12/2017	5-Journal Entry	WWW.AMAZON.COM	20170607011001			0.00	0.00	77.43	0.00	AndyHartleben-5497-Amazon.Com	
6/12/2017	5-Journal Entry	WWW.AMAZON.COM	20170607012001			0.00	0.00	7.44	0.00	AndyHartleben-5497-Amazon Mktplace Pmts	
6/12/2017	5-Journal Entry	WWW.AMAZON.COM	20170607015001			0.00	0.00	347.96	0.00	AndyHartleben-5497-Amazon.Com	
6/12/2017	5-Journal Entry	BOSTON BEANERY PUB	20170607008001			0.00	0.00	55.45	0.00	DonGrimm-5505-Boston Beanery Restaur	
6/12/2017	5-Journal Entry	FAIRFIELD INN & SUITES	20170607014001			0.00	0.00	315.00	0.00	AndyHartleben-5497-Fairfield Inn & Suites	
6/12/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170607006001			0.00	0.00	15.61	0.00	DonGrimm-5505-The Home Depot #4803	
6/12/2017	5-Journal Entry	KELLY'S IRISH PUB & GRILL	20170607002001			0.00	0.00	25.29	0.00	DonGrimm-5505-Kellys Irish Pub	
6/12/2017	5-Journal Entry	OFFICE DEPOT	20170607001001			0.00	0.00	32.05	0.00	DonGrimm-5505-Office Depot #408	
6/12/2017	5-Journal Entry	OLIVERIOS RISTORANTE	20170607007001			0.00	0.00	74.01	0.00	DonGrimm-5505-Oliverios Ristorante	
6/12/2017	5-Journal Entry	SAM'S CLUB	20170607004001			0.00	0.00	84.60	0.00	DonGrimm-5505-Samsclub #6373	
6/12/2017	5-Journal Entry	WALMART	20170607005001			0.00	0.00	10.88	0.00	DonGrimm-5505-Wal-Mart #2823	
6/12/2017	5-Journal Entry	WALMART	20170607013001			0.00	0.00	1,257.00	0.00	AndyHartleben-5497-Wal-Mart #1782	
5-Journal Entry											
Totals For 56 401 40 9999								2,520.43	2,520.43	Balance Period 12	0.00

Detail Report for Wood County Commission

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>
462,700.00	0.00	462,700.00	427,785.91	0.00	0.00	(427,785.91)	34,914.09	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>	
6/6/2017	2-Invoice	GENERAL COUNTY FUNDS	06012017A	6096		0.00	38,369.40	0.00	0.00	SALARY	
6/30/2017	2-Invoice	GENERAL COUNTY FUNDS	6302017	6108		0.00	32,985.00	0.00	0.00	SALARY	
			2-Invoice				71,354.40				
Totals For 56 407 10 103							71,354.40			Balance Period 12	427,785.91

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>
35,475.00	0.00	35,475.00	31,153.74	0.00	0.00	(31,153.74)	4,321.26	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>	
6/6/2017	2-Invoice	GENERAL COUNTY FUNDS	06012017A	6096		0.00	2,740.45	0.00	0.00	SOCIAL SECURITY	
6/30/2017	2-Invoice	GENERAL COUNTY FUNDS	6302017	6108		0.00	2,329.70	0.00	0.00	SOCIAL SECURITY	
			2-Invoice				5,070.15				
Totals For 56 407 10 104							5,070.15			Balance Period 12	31,153.74

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>
175,260.00	0.00	175,260.00	201,721.16	0.00	0.00	(201,721.16)	(26,461.16)	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>	
6/6/2017	2-Invoice	GENERAL COUNTY FUNDS	06012017A	6096		0.00	1,126.35	0.00	0.00	HEALTH INSURANCE	
6/30/2017	2-Invoice	GENERAL COUNTY FUNDS	6302017	6108		0.00	15,885.35	0.00	0.00	HEALTH INSURANCE	
			2-Invoice				17,011.70				
Totals For 56 407 10 105							17,011.70			Balance Period 12	201,721.16

56 407 10 106

Detail Report for Wood County Commission

<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	47,403.63	0.00	0.00	(47,403.63)	17,771.37	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>	
6/6/2017	2-Invoice	GENERAL COUNTY FUNDS	06012017A			0.00	3,955.24	0.00	0.00	RETIREMENT	
6/30/2017	2-Invoice	GENERAL COUNTY FUNDS	6302017			0.00	3,930.71	0.00	0.00	RETIREMENT	
2-Invoice							7,885.95				
Totals For 56 407 10 106							7,885.95			Balance Period 12	47,403.63

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	6,756.68	0.00	0.00	(6,756.68)	13,243.32	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>	
6/6/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066756			0.00	93.00	0.00	0.00	CUS NO DON GRIMM	
6/6/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066746			0.00	295.00	0.00	0.00	CUST NO DON	
6/13/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066875			0.00	63.70	0.00	0.00	JOB# 039007	
6/13/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066852			0.00	215.00	0.00	0.00	JOB# 039120	
2-Invoice							666.70				
Totals For 56 407 40 212							666.70			Balance Period 12	6,756.68

56 407 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	214					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	TRAVEL					
<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	2,026.15	0.00	0.00	(2,026.15)	473.85	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>
6/6/2017	2-Invoice	MICHELL COLE	05252017			0.00	155.31	0.00	0.00	TRAVEL EXPENSE
2-Invoice							155.31			
6/12/2017	5-Journal Entry	ABM PARKING SERVICE	20170607003001			0.00	4.00	0.00	0.00	DonGrimm-5505-Abm Parking Clarksburg Co
6/12/2017	5-Journal Entry	ABM PARKING SERVICE	20170607016001			0.00	4.00	0.00	0.00	AndyHartleben-5497-Abm Parking Waterfront C
6/12/2017	5-Journal Entry	ABM PARKING SERVICE	20170607017001			0.00	2.00	0.00	0.00	AndyHartleben-5497-Abm Parking Waterfront C
6/12/2017	5-Journal Entry	ABM PARKING SERVICE	20170607018001			0.00	10.00	0.00	0.00	AndyHartleben-5497-Abm Parking Waterfront C

Detail Report for Wood County Commission

6/12/2017	5-Journal Entry	BOSTON BEANERY PUB	20170607008001	0.00	55.45	0.00	0.00	DonGrimm-5505-Boston Beanery Restaur
6/12/2017	5-Journal Entry	FAIRFIELD INN & SUITES	20170607014001	0.00	315.00	0.00	0.00	AndyHartleben-5497-Fairfield Inn & Suites
6/12/2017	5-Journal Entry	KELLY'S IRISH PUB & GRILL	20170607002001	0.00	25.29	0.00	0.00	DonGrimm-5505-Kellys Irish Pub
6/12/2017	5-Journal Entry	OLIVERIOS RISTORANTE	20170607007001	0.00	74.01	0.00	0.00	DonGrimm-5505-Oliverios Ristorante

5-Journal Entry 489.75

Totals For 56 407 40 214 645.06 Balance Period 12 2,026.15

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	395.20	0.00	0.00	(395.20)	2,354.80	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>
6/13/2017	2-Invoice	CWS	447621			0.00	35.12	0.00	0.00	ACCT WC25
							2-Invoice			35.12

Totals For 56 407 40 216 35.12 Balance Period 12 395.20

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	3,715.94	0.00	0.00	(3,715.94)	1,284.06	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>
6/6/2017	2-Invoice	ADVANCE AUTO PARTS	12560-208373	6090		0.00	60.57	0.00	0.00	CUST NO 477750
6/6/2017	2-Invoice	ADVANCE AUTO PARTS	12560-208947	6094		0.00	17.61	0.00	0.00	CUST NO 477750
6/6/2017	2-Invoice	ADVANCE AUTO PARTS	477750	6094		0.00	78.38	0.00	0.00	CUST NO 477750
6/13/2017	2-Invoice	ADVANCE AUTO PARTS	12562-209456	6099		0.00	25.73	0.00	0.00	CUST# 477750
6/13/2017	2-Invoice	C & C PREOWNED AUTO SAL	7969	6100		0.00	19.95	0.00	0.00	SALE# 40323223811
6/13/2017	2-Invoice	C & C PREOWNED AUTO SAL	7969	6100		0.00	14.95	0.00	0.00	SALE# 70369819907
							2-Invoice			217.19

Totals For 56 407 40 217 217.19 Balance Period 12 3,715.94

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>
27,000.00	0.00	27,000.00	31,200.94	0.00	0.00	(31,200.94)	(4,200.94)	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>	
6/13/2017	2-Invoice	G DOUGLAS HERRINGTON	06152017	6103		0.00	1,800.00	0.00	0.00	MAY 2017	
6/21/2017	2-Invoice	ONESOURCE WATER	CNIV329314	6105		0.00	253.40	0.00	0.00	ACCT 8801	
6/21/2017	2-Invoice	US BANK EQUIPMENT FINAN	332419720	6106		0.00	277.00	0.00	0.00	ACCT# 1306206	
2-Invoice							2,330.40				
Totals For 56 407 40 230							2,330.40			Balance Period 12	31,200.94

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	11,828.10	15.88	0.00	(11,812.22)	4,187.78	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>	
6/6/2017	2-Invoice	S W RESOURCES	135883	6093		0.00	138.00	0.00	0.00	CUST ID WOOD CO ASSESSOR	
6/6/2017	2-Invoice	S W RESOURCES	135889	6093		0.00	31.25	0.00	0.00	CUST ID WOOD CO ASSESSOR	
6/13/2017	2-Invoice	NATIONAL APPRAISAL GUID	2-1	6104		0.00	36.00	0.00	0.00	ACCT# 593168	
2-Invoice							205.25				
6/12/2017	5-Journal Entry	WWW.AMAZON.COM	20170607009001			0.00	61.03	0.00	0.00	AndyHartleben-5497-Amazon Mktplace Pmts	
6/12/2017	5-Journal Entry	WWW.AMAZON.COM	20170607011001			0.00	77.43	0.00	0.00	AndyHartleben-5497-Amazon.Com	
6/12/2017	5-Journal Entry	WWW.AMAZON.COM	20170607012001			0.00	7.44	0.00	0.00	AndyHartleben-5497-Amazon Mktplace Pmts	
6/12/2017	5-Journal Entry	OFFICE DEPOT	20170607001001			0.00	32.05	0.00	0.00	DonGrimm-5505-Office Depot #408	
6/12/2017	5-Journal Entry	WALMART	20170607005001			0.00	10.88	0.00	0.00	DonGrimm-5505-Wal-Mart #2823	
5-Journal Entry							188.83				
Totals For 56 407 55 341							394.08			Balance Period 12	11,812.22

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	4,917.58	0.00	0.00	(4,917.58)	7,082.42	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>		
6/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	182190	6092	78116	0.00	529.64	0.00	(529.64)	FUEL - REAPPRAISAL		
2-Invoice							529.64					
Totals For 56 407 55 343							529.64			(529.64)	Balance Period 12	4,917.58

56 407 65 977

Detail Report for Wood County Commission

<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	80,740.14	0.00	0.00	(80,740.14)	19,259.86	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>	
6/6/2017	2-Invoice	NOE OFFICE EQUIPMENT	23989	6097		0.00	210.00	0.00	0.00	WC ASSESSORS OFFICE	
6/28/2017	2-Invoice	STEPHENS AUTO CENTER	06282017	6107		0.00	65,616.00	0.00	0.00	FORD EXPLORER/2 JEEPS	
					2-Invoice		65,826.00				
6/12/2017	5-Journal Entry	WWW.AMAZON.COM	20170607010001			0.00	136.68	0.00	0.00	AndyHartleben-5497-Amazon.Com Amzn.Com/	
6/12/2017	5-Journal Entry	WWW.AMAZON.COM	20170607015001			0.00	347.96	0.00	0.00	AndyHartleben-5497-Amazon.Com	
6/12/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170607006001			0.00	15.61	0.00	0.00	DonGrimm-5505-The Home Depot #4803	
6/12/2017	5-Journal Entry	SAM'S CLUB	20170607004001			0.00	84.60	0.00	0.00	DonGrimm-5505-Samsclub #6373	
6/12/2017	5-Journal Entry	WALMART	20170607013001			0.00	1,257.00	0.00	0.00	AndyHartleben-5497-Wal-Mart #1782	
					5-Journal Entry		1,841.85				
			Totals For 56 407 65 977				67,667.85			Balance Period 12	80,740.14