

# 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	1,830.00	0.00	(1,830.00)	(1,830.00)	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>
8/10/2017	4-Receipt		17287			0.00	0.00	1,830.00	0.00	CLERK OF WOOD CO JULY 2017
								<b>1,830.00</b>		
			<b>Totals For 56 337</b>					<b>1,830.00</b>		Balance Period 2
										1,830.00

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>
300.00	0.00	300.00	0.00	26.42	0.00	(26.42)	273.58	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>
8/31/2017	4-Receipt		17578			0.00	0.00	5.08	0.00	WESBANCO/INT CKING/AUG 2017
								<b>5.08</b>		
			<b>Totals For 56 365</b>					<b>5.08</b>		Balance Period 2
										26.42

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>
731,052.00	0.00	731,052.00	0.00	242,461.74	0.00	(242,461.74)	488,590.26	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>
8/31/2017	4-Receipt		08312017			0.00	0.00	203,355.01	0.00	AUGUST COLLECTION
								<b>203,355.01</b>		
			<b>Totals For 56 380</b>					<b>203,355.01</b>		Balance Period 2
										242,461.74

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	2,725.26	2,725.26	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>	
8/14/2017	2-Invoice	UNITED BANKCARD CENTER	2017081056	6132		0.00	2,028.67	0.00	0.00	PURCHASE CARD	
							<b>2,028.67</b>				
8/14/2017	5-Journal Entry	WWW.AMAZON.COM	20170810008001			0.00	0.00	17.85	0.00	AndyHartleben-5497-Amazon Mktplace Pmts	
8/14/2017	5-Journal Entry	WWW.AMAZON.COM	20170810008002			0.00	0.00	159.99	0.00	AndyHartleben-5497-Amazon Mktplace Pmts	
8/14/2017	5-Journal Entry	WWW.AMAZON.COM	20170810010001			0.00	0.00	70.60	0.00	AndyHartleben-5497-Amazon Mktplace Pmts	
8/14/2017	5-Journal Entry	WWW.AMAZON.COM	20170810011001			0.00	0.00	9.98	0.00	AndyHartleben-5497-Amazon Mktplace Pmts	
8/14/2017	5-Journal Entry	WWW.AMAZON.COM	20170810012001			0.00	0.00	64.48	0.00	AndyHartleben-5497-Amazon Mktplace Pmts	
8/14/2017	5-Journal Entry	OFFICE DEPOT	20170810001001			0.00	0.00	82.10	0.00	DonGrimm-5505-Office Depot #408	
8/14/2017	5-Journal Entry	OFFICE DEPOT	20170810003001			0.00	0.00	20.73	0.00	DonGrimm-5505-Office Depot #408	
8/14/2017	5-Journal Entry	SAM'S CLUB	20170810004001			0.00	0.00	69.90	0.00	DonGrimm-5505-Sams Club #6373	
8/14/2017	5-Journal Entry	SAM'S CLUB	20170810007001			0.00	0.00	24.98	0.00	AndyHartleben-5497-Sams Club #6373	
8/14/2017	5-Journal Entry	SAM'S CLUB	20170810009001			0.00	0.00	1,455.90	0.00	AndyHartleben-5497-Sams Club #6373	
8/14/2017	5-Journal Entry	WALL STREET JOURNAL & B	20170810006001			0.00	0.00	32.99	0.00	AndyHartleben-5497-D J	
8/14/2017	5-Journal Entry	WALMART	20170810002001			0.00	0.00	11.96	0.00	DonGrimm-5505-Wal-Mart #1782	
8/14/2017	5-Journal Entry	WALMART	20170810005001			0.00	0.00	7.21	0.00	DonGrimm-5505-Wm Supercenter #1782	
										<b>5-Journal Entry</b>	
								<b>2,028.67</b>			
<b>Totals For 56 401 40 9999</b>								<b>2,028.67</b>	<b>2,028.67</b>		<b>Balance Period 2</b>
										<b>0.00</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>
425,800.00	0.00	425,800.00	34,234.66	0.00	0.00	(34,234.66)	391,565.34	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>
8/2/2017	2-Invoice	GENERAL COUNTY FUNDS	07312017	6127		0.00	34,234.66	0.00	0.00	SALARY
							<b>34,234.66</b>			
<b>Totals For 56 407 10 103</b>								<b>34,234.66</b>		<b>Balance Period 2</b>
										<b>34,234.66</b>

56 407 10 104

# Detail Report for Wood County Commission

<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	2,414.57	0.00	0.00	(2,414.57)	29,585.43	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>
8/2/2017	2-Invoice	GENERAL COUNTY FUNDS	07312017	6127		0.00	2,414.57	0.00	0.00	SOCIAL SECURITY
							2,414.57			
										2,414.57
			<b>Totals For</b>							<b>Balance Period 2</b>
										<b>2,414.57</b>

<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>
206,000.00	0.00	206,000.00	744.80	0.00	0.00	(744.80)	205,255.20	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>
8/2/2017	2-Invoice	GENERAL COUNTY FUNDS	07312017	6127		0.00	744.80	0.00	0.00	INSURANCE
							744.80			
										744.80
			<b>Totals For</b>							<b>Balance Period 2</b>
										<b>744.80</b>

<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>
55,000.00	0.00	55,000.00	3,759.49	0.00	0.00	(3,759.49)	51,240.51	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>
8/2/2017	2-Invoice	GENERAL COUNTY FUNDS	07312017	6127		0.00	3,759.49	0.00	0.00	RETIREMENT
							3,759.49			
										3,759.49
			<b>Totals For</b>							<b>Balance Period 2</b>
										<b>3,759.49</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	302.40	0.00	0.00	(302.40)	1,397.60	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>	
8/1/2017	2-Invoice	VERIZON WIRELESS	9788925018	6125		0.00	101.16	0.00	0.00	ACCT#522002306-00001	
8/22/2017	2-Invoice	VERIZON WIRELESS	9790669923	6137		0.00	101.16	0.00	0.00	ACCT#522002306-00001	
<b>2-Invoice</b>							<b>202.32</b>				
<b>Totals For 56 407 40 211</b>							<b>202.32</b>				<b>Balance Period 2 302.40</b>

<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	690.27	0.00	0.00	(690.27)	1,809.73	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>	
8/9/2017	2-Invoice	NORTH PARKERSBURG BAPI	277948	6131		0.00	267.00	0.00	0.00	REG # 277948/2779482/2779483	
<b>2-Invoice</b>							<b>267.00</b>				
<b>Totals For 56 407 40 214</b>							<b>267.00</b>				<b>Balance Period 2 690.27</b>

<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	126.16	0.00	0.00	(126.16)	2,623.84	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>	
8/8/2017	2-Invoice	CWS	454083	6128		0.00	35.12	0.00	0.00	ACCT NO WC25	
<b>2-Invoice</b>							<b>35.12</b>				
<b>Totals For 56 407 40 216</b>							<b>35.12</b>				<b>Balance Period 2 126.16</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	385.42	0.00	0.00	(385.42)	4,614.58	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>
8/14/2017	2-Invoice	C & C PREOWNED AUTO SAL	06162017	6133		0.00	19.95	0.00	0.00	WCA/HOUSE ACCT 200
8/22/2017	2-Invoice	ADVANCE AUTO PARTS	12560-214302	6134		0.00	111.35	0.00	0.00	CUST#477750

## Detail Report for Wood County Commission

8/22/2017	2-Invoice	ADVANCE AUTO PARTS	12560-213804	6134	0.00	43.47	0.00	0.00	CUST#477750
8/22/2017	2-Invoice	ADVANCE AUTO PARTS	12560-213810	6134	0.00	32.52	0.00	0.00	CUST#477750
<b>2-Invoice</b>						<b>207.29</b>			
<b>Totals For 56 407 40 217</b>						<b>207.29</b>	<b>Balance Period 2</b>		<b>385.42</b>

**56 407 40 222**

<u>Fund</u> 56	<u>Account</u> 407	<u>Sub1</u> 40	<u>Sub2</u> 222	<u>Sub3</u>					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<u>YTD Budget</u> 500.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 500.00	<u>YTD Debits</u> 132.99	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (132.99)	<u>YTD Available</u> 367.01	<u>Fiscal Year Beginning Bal</u> 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>
8/14/2017	5-Journal Entry	WALL STREET JOURNAL & B	20170810006001			0.00	32.99	0.00	0.00	AndyHartleben-5497-D J
<b>5-Journal Entry</b>							<b>32.99</b>			
<b>Totals For 56 407 40 222</b>							<b>32.99</b>	<b>Balance Period 2</b>		<b>132.99</b>

**56 407 40 230**

<u>Fund</u> 56	<u>Account</u> 407	<u>Sub1</u> 40	<u>Sub2</u> 230	<u>Sub3</u>					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u> 27,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 27,000.00	<u>YTD Debits</u> 4,829.00	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (4,829.00)	<u>YTD Available</u> 22,171.00	<u>Fiscal Year Beginning Bal</u> 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>
8/1/2017	2-Invoice	WALLACE SONDR	072517			0.00	200.00	0.00	0.00	SERVICED RENDERED
8/22/2017	2-Invoice	US BANK EQUIPMENT FINAN	336611421			0.00	277.00	0.00	0.00	ACCT#1306206
8/29/2017	2-Invoice	G DOUGLAS HERRINGTON	08152017			0.00	1,800.00	0.00	0.00	JULY 2017
8/29/2017	2-Invoice	WALLACE SONDR	08212017			0.00	125.00	0.00	0.00	SERVICED RENDERED
<b>2-Invoice</b>							<b>2,402.00</b>			
<b>Totals For 56 407 40 230</b>							<b>2,402.00</b>	<b>Balance Period 2</b>		<b>4,829.00</b>

**56 407 55 341**

<u>Fund</u> 56	<u>Account</u> 407	<u>Sub1</u> 55	<u>Sub2</u> 341	<u>Sub3</u>					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u> 16,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 16,000.00	<u>YTD Debits</u> 13,177.35	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (13,177.35)	<u>YTD Available</u> 2,822.65	<u>Fiscal Year Beginning Bal</u> 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>
8/8/2017	2-Invoice	S W RESOURCES	137104			0.00	140.00	0.00	0.00	CUST ID WOOD CO ASSESSOR
8/29/2017	2-Invoice	PARKERSBURG OFFICE SUPP	635970-0			0.00	25.65	0.00	0.00	CUST# P24089

## Detail Report for Wood County Commission

				2-Invoice				165.65		
8/14/2017	5-Journal Entry	WWW.AMAZON.COM	20170810008001		0.00	17.85	0.00	0.00	AndyHartleben-5497-Amazon Mktplace Pmts	
8/14/2017	5-Journal Entry	WWW.AMAZON.COM	20170810010001		0.00	70.60	0.00	0.00	AndyHartleben-5497-Amazon Mktplace Pmts	
8/14/2017	5-Journal Entry	WWW.AMAZON.COM	20170810011001		0.00	9.98	0.00	0.00	AndyHartleben-5497-Amazon Mktplace Pmts	
8/14/2017	5-Journal Entry	WWW.AMAZON.COM	20170810012001		0.00	64.48	0.00	0.00	AndyHartleben-5497-Amazon Mktplace Pmts	
8/14/2017	5-Journal Entry	OFFICE DEPOT	20170810001001		0.00	82.10	0.00	0.00	DonGrimm-5505-Office Depot #408	
8/14/2017	5-Journal Entry	OFFICE DEPOT	20170810003001		0.00	20.73	0.00	0.00	DonGrimm-5505-Office Depot #408	
8/14/2017	5-Journal Entry	SAM'S CLUB	20170810004001		0.00	69.90	0.00	0.00	DonGrimm-5505-Sams Club #6373	
8/14/2017	5-Journal Entry	SAM'S CLUB	20170810007001		0.00	24.98	0.00	0.00	AndyHartleben-5497-Sams Club #6373	
8/14/2017	5-Journal Entry	WALMART	20170810002001		0.00	11.96	0.00	0.00	DonGrimm-5505-Wal-Mart #1782	
8/14/2017	5-Journal Entry	WALMART	20170810005001		0.00	7.21	0.00	0.00	DonGrimm-5505-Wm Supercenter #1782	
				<b>5-Journal Entry</b>				<b>379.79</b>		
				<b>Totals For 56 407 55 341</b>				<b>545.44</b>	<b>Balance Period 2</b>	<b>13,177.35</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>	
12,000.00	0.00	12,000.00	470.33	0.00	471.03	(470.33)	11,058.64	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>		
8/17/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78601	0.00	0.00	0.00	471.03	GASOLINE - REAPPRAISAL		
				<b>1-Purchase Order</b>								
8/22/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-197230A	6135	78440	0.00	470.33	0.00	(470.33)	FUEL - REAPPRAISAL		
				<b>2-Invoice</b>								
				<b>Totals For 56 407 55 343</b>					<b>470.33</b>	<b>0.70</b>	<b>Balance Period 2</b>	<b>470.33</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>	
0.00	0.00	0.00	11,673.28	0.00	0.00	(11,673.28)	(11,673.28)	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>	
8/8/2017	2-Invoice	PCMG	B04169550101	6129		0.00	7,264.45	0.00	0.00	ACCT # 0165931841	
8/8/2017	2-Invoice	PCMG	B03958710101	6129		0.00	1,895.94	0.00	0.00	ACCT # 0165931841	
				<b>2-Invoice</b>							
				<b>Totals For 56 407 65 977</b>					<b>9,160.39</b>		
8/14/2017	5-Journal Entry	WWW.AMAZON.COM	20170810008002			0.00	159.99	0.00	0.00	AndyHartleben-5497-Amazon Mktplace Pmts	
8/14/2017	5-Journal Entry	SAM'S CLUB	20170810009001			0.00	1,455.90	0.00	0.00	AndyHartleben-5497-Sams Club #6373	
				<b>5-Journal Entry</b>							
				<b>Totals For 56 407 65 977</b>					<b>1,615.89</b>		

# Detail Report for Wood County Commission

Totals For 56 407 65 977

10,776.28

Balance Period 2

11,673.28