

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>
0.00	0.00	0.00	0.00	2,702.50	0.00	(2,702.50)	(2,702.50)	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>	
11/17/201	4-Receipt		18527			0.00	0.00	2,702.50	0.00	CLERK OF WOOD CO AVF COUNTY AUCTI	
								2,702.50			
Totals For 56 336								2,702.50		Balance Period 5	2,702.50

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	9,400.00	0.00	(9,400.00)	(9,400.00)	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>	
11/9/2017	4-Receipt		18447			0.00	0.00	2,560.00	0.00	ASSESSOR/COURT IMPROV	
								2,560.00			
Totals For 56 337								2,560.00		Balance Period 5	9,400.00

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	168.94	0.00	(168.94)	131.06	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>	
11/30/201	4-Receipt		18785			0.00	0.00	54.38	0.00	WESBANCO INTEREST CHECKING NOV 20	
								54.38			
Totals For 56 365								54.38		Balance Period 5	168.94

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							
<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	461,459.44	0.00	(461,459.44)	269,592.56	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>
11/30/201	4-Receipt		11302017A			0.00	0.00	23,464.04	0.00	NOV DISTRIBUTION
								23,464.04		
										Balance Period 5
								23,464.04		461,459.44

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	5,360.60	5,360.60	0.00	0.00	0.00	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>
11/13/201	2-Invoice	UNITED BANKCARD CENTER	2017110856	6171		0.00	1,361.43	0.00	0.00	PURCHASE CARD
							1,361.43			
										Balance Period 5
								1,361.43		0.00
11/13/201	5-Journal Entry	WWW.AMAZON.COM	20171108006001			0.00	0.00	7.68	0.00	AndyHartleben-5497-Amazon Mktplace Pmts
11/13/201	5-Journal Entry	WWW.AMAZON.COM	20171108007001			0.00	0.00	42.44	0.00	AndyHartleben-5497-Amazon Mktplace Pmts
11/13/201	5-Journal Entry	HAMPTON INN	20171108011001			0.00	0.00	123.17	0.00	AndyHartleben-5497-Hampton Inns Bridgeport
11/13/201	5-Journal Entry	HAMPTON INN	20171108012001			0.00	0.00	128.82	0.00	AndyHartleben-5497-Hampton Inns Bridgeport
11/13/201	5-Journal Entry	HAMPTON INN	20171108013001			0.00	0.00	246.34	0.00	AndyHartleben-5497-Hampton Inns Bridgeport
11/13/201	5-Journal Entry	HAMPTON INN	20171108014001			0.00	0.00	123.17	0.00	AndyHartleben-5497-Hampton Inns Bridgeport
11/13/201	5-Journal Entry	JIMMY JOHNS	20171108005001			0.00	0.00	40.61	0.00	DonGrimm-5505-Jimmy Johns - 676
11/13/201	5-Journal Entry	MIA MARGHERITA	20171108029001			0.00	0.00	72.08	0.00	DavidNohe-6693-Mia Margherita
11/13/201	5-Journal Entry	NOE OFFICE EQUIPMENT	20171108008001			0.00	0.00	90.00	0.00	AndyHartleben-5497-In *noe Office Equipment
11/13/201	5-Journal Entry	OFFICE DEPOT	20171108003001			0.00	0.00	20.88	0.00	DonGrimm-5505-Office Depot #408
11/13/201	5-Journal Entry	PAPA JOHNS PIZZA	20171108004001			0.00	0.00	12.57	0.00	DonGrimm-5505-Papa Johns #00326
11/13/201	5-Journal Entry	SAM'S CLUB	20171108009001			0.00	0.00	364.42	0.00	AndyHartleben-5497-Samsclub #6373
11/13/201	5-Journal Entry	SAM'S CLUB	20171108015001			0.00	0.00	24.98	0.00	AndyHartleben-5497-Sams Club #6373
11/13/201	5-Journal Entry	WALL STREET JOURNAL & B	20171108010001			0.00	0.00	32.99	0.00	AndyHartleben-5497-D J
11/13/201	5-Journal Entry	WALMART	20171108001001			0.00	0.00	12.46	0.00	DonGrimm-5505-Wm Supercenter #1782
11/13/201	5-Journal Entry	WALMART	20171108002001			0.00	0.00	18.82	0.00	DonGrimm-5505-Wal-Mart #1782
								1,361.43		
										Balance Period 5
								1,361.43		0.00

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>
425,800.00	0.00	425,800.00	171,173.30	0.00	0.00	(171,173.30)	254,626.70	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>	
11/1/2017	2-Invoice	GENERAL COUNTY FUNDS	11012017	6166		0.00	34,234.66	0.00	0.00	SALARY REIMB	
11/30/201	2-Invoice	GENERAL COUNTY FUNDS	11302017	6175		0.00	34,234.66	0.00	0.00	SALARY	
2-Invoice							68,469.32				
Totals For 56 407 10 103							68,469.32			Balance Period 5	171,173.30

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>
32,000.00	0.00	32,000.00	12,098.18	0.00	0.00	(12,098.18)	19,901.82	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>	
11/1/2017	2-Invoice	GENERAL COUNTY FUNDS	11012017	6166		0.00	2,414.39	0.00	0.00	SOCIAL SECURITY REIMB	
11/30/201	2-Invoice	GENERAL COUNTY FUNDS	11302017	6175		0.00	2,440.45	0.00	0.00	SOCIAL SECURITY	
2-Invoice							4,854.84				
Totals For 56 407 10 104							4,854.84			Balance Period 5	12,098.18

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>
206,000.00	0.00	206,000.00	79,344.05	0.00	0.00	(79,344.05)	126,655.95	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>	
11/1/2017	2-Invoice	GENERAL COUNTY FUNDS	11012017	6166		0.00	15,650.12	0.00	0.00	HEALTH INS REIMB	
11/30/201	2-Invoice	GENERAL COUNTY FUNDS	11302017	6175		0.00	15,898.32	0.00	0.00	HEALTH INSURANCE	
2-Invoice							31,548.44				
Totals For 56 407 10 105							31,548.44			Balance Period 5	79,344.05

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>
55,000.00	0.00	55,000.00	18,838.65	0.00	0.00	(18,838.65)	36,161.35	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>	
11/1/2017	2-Invoice	GENERAL COUNTY FUNDS	11012017	6166		0.00	3,759.49	0.00	0.00	RETIREMENT REIMB	
11/30/201	2-Invoice	GENERAL COUNTY FUNDS	11302017	6175		0.00	3,796.98	0.00	0.00	RETIREMENT	
2-Invoice							7,556.47				
Totals For 56 407 10 106							7,556.47			Balance Period 5	18,838.65

56 407 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	108					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME					
<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	340.86	0.00	0.00	(340.86)	4,659.14	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>	
11/30/201	2-Invoice	GENERAL COUNTY FUNDS	11302017	6175		0.00	340.86	0.00	0.00	OVERTIME	
2-Invoice							340.86				
Totals For 56 407 10 108							340.86			Balance Period 5	340.86

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	1,610.95	0.00	0.00	(1,610.95)	889.05	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>
11/7/2017	2-Invoice	MURRAY TERESA A.	11117	6169		0.00	96.01	0.00	0.00	TRAVEL EXPENSE
2-Invoice							96.01			
11/13/201	5-Journal Entry	HAMPTON INN	20171108011001			0.00	123.17	0.00	0.00	AndyHartleben-5497-Hampton Inns Bridgeport
11/13/201	5-Journal Entry	HAMPTON INN	20171108012001			0.00	128.82	0.00	0.00	AndyHartleben-5497-Hampton Inns Bridgeport
11/13/201	5-Journal Entry	HAMPTON INN	20171108013001			0.00	246.34	0.00	0.00	AndyHartleben-5497-Hampton Inns Bridgeport
11/13/201	5-Journal Entry	HAMPTON INN	20171108014001			0.00	123.17	0.00	0.00	AndyHartleben-5497-Hampton Inns Bridgeport
11/13/201	5-Journal Entry	JIMMY JOHNS	20171108005001			0.00	40.61	0.00	0.00	DonGrimm-5505-Jimmy Johns - 676
11/13/201	5-Journal Entry	MIA MARGHERITA	20171108029001			0.00	72.08	0.00	0.00	DavidNohe-6693-Mia Margherita
11/13/201	5-Journal Entry	PAPA JOHNS PIZZA	20171108004001			0.00	12.57	0.00	0.00	DonGrimm-5505-Papa Johns #00326

Detail Report for Wood County Commission

5-Journal Entry 746.76

Totals For 56 407 40 214 842.77 Balance Period 5 1,610.95

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	791.41	0.00	0.00	(791.41)	1,958.59	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 Description</u>	
11/7/2017	2-Invoice	CWS	464251	6167		0.00	45.52	0.00	ACCT#WC25	
2-Invoice							45.52			
Totals For 56 407 40 216							45.52		Balance Period 5	791.41

56 407 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	220					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	ADVERTISING					
<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>
4,000.00	0.00	4,000.00	232.58	0.00	0.00	(232.58)	3,767.42	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 Description</u>	
11/21/201	2-Invoice	MANAGERS RESOURCE GRO	220	6172		0.00	42.57	0.00	ADVERTISING COST/WCASSESSOR	
2-Invoice							42.57			
Totals For 56 407 40 220							42.57		Balance Period 5	232.58

56 407 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	222					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<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>
500.00	0.00	500.00	261.81	0.00	0.00	(261.81)	238.19	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 Description</u>	
11/13/201	5-Journal Entry	WALL STREET JOURNAL & B	20171108010001			0.00	32.99	0.00	AndyHartleben-5497-D J	
5-Journal Entry							32.99			
Totals For 56 407 40 222							32.99		Balance Period 5	261.81

56 407 40 226

Detail Report for Wood County Commission

<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	1,949.48	0.00	0.00	(1,949.48)	10,350.52	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>
11/30/201	2-Invoice	GENERAL COUNTY FUNDS	11302017			0.00	1,949.48	0.00	0.00	WORKER;S COMP
							2-Invoice			
							1,949.48			
							Totals For 56 407 40 226			Balance Period 5
							1,949.48			1,949.48

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	11,198.11	0.00	0.00	(11,198.11)	15,801.89	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>
11/7/2017	2-Invoice	G DOUGLAS HERRINGTON	11152017	6168		0.00	1,800.00	0.00	0.00	OCTOBER 2017
11/21/201	2-Invoice	US BANK EQUIPMENT FINAN	343243903	6174		0.00	277.00	0.00	0.00	CUST ACCT NO 1306206
							2-Invoice			
							2,077.00			
							Totals For 56 407 40 230			Balance Period 5
							2,077.00			11,198.11

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	16,557.03	0.00	0.00	(16,557.03)	(557.03)	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>
11/21/201	2-Invoice	PARKERSBURG OFFICE SUPP	637291-0	6173		0.00	12.24	0.00	0.00	CUST # P24089
							2-Invoice			
							12.24			
11/13/201	5-Journal Entry	WWW.AMAZON.COM	20171108006001			0.00	7.68	0.00	0.00	AndyHartleben-5497-Amazon Mktplace Pmts
11/13/201	5-Journal Entry	WWW.AMAZON.COM	20171108007001			0.00	42.44	0.00	0.00	AndyHartleben-5497-Amazon Mktplace Pmts
11/13/201	5-Journal Entry	NOE OFFICE EQUIPMENT	20171108008001			0.00	90.00	0.00	0.00	AndyHartleben-5497-In *noe Office Equipment
11/13/201	5-Journal Entry	OFFICE DEPOT	20171108003001			0.00	20.88	0.00	0.00	DonGrimm-5505-Office Depot #408
11/13/201	5-Journal Entry	SAM'S CLUB	20171108009001			0.00	364.42	0.00	0.00	AndyHartleben-5497-Samsclub #6373
11/13/201	5-Journal Entry	SAM'S CLUB	20171108015001			0.00	24.98	0.00	0.00	AndyHartleben-5497-Sams Club #6373
11/13/201	5-Journal Entry	WALMART	20171108001001			0.00	12.46	0.00	0.00	DonGrimm-5505-Wm Supercenter #1782

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11/13/201	5-Journal Entry	WALMART	20171108002001		0.00	18.82	0.00	0.00	DonGrimm-5505-Wal-Mart #1782
				5-Journal Entry		581.68			
Totals For 56 407 55 341						593.92			Balance Period 5 16,557.03

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	1,915.17	0.00	0.00	(1,915.17)	10,084.83	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>
11/14/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-217970B	6170	78937	0.00	423.51	0.00	(423.51)	FUEL - REAPPRAISAL
				2-Invoice			423.51			
Totals For 56 407 55 343							423.51		(423.51)	Balance Period 5 1,915.17