

# 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>
22,000.00	0.00	22,000.00	0.00	13,970.00	0.00	(13,970.00)	8,030.00	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>
12/10/201	4-Receipt		223115			0.00	0.00	2,085.00	0.00	CLERK-COURTHOUSE IMPROV 11/18
								<b>2,085.00</b>		
										Balance Period 6
										13,970.00
			<b>Totals For 56 337</b>					<b>2,085.00</b>		

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>
748,986.00	0.00	748,986.00	0.00	461,094.70	0.00	(461,094.70)	287,891.30	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>
12/6/2018	4-Receipt		223096			0.00	0.00	195,379.11	0.00	SHER-CONTRIB OF TAX SEPT-OCT
12/13/201	4-Receipt		223173			0.00	0.00	23,445.49	0.00	SHER-CONTR OF TX DIST 11/18
								<b>218,824.60</b>		
										Balance Period 6
			<b>Totals For 56 380</b>					<b>218,824.60</b>		461,094.70

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	3,509.99	3,509.99	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>
12/17/201	2-Invoice	UNITED BANKCARD CENTER	2018121356	6328		0.00	313.41	0.00	0.00	PURCHASE CARD
							<b>313.41</b>			
12/17/201	5-Journal Entry	WWW.AMAZON.COM	20181213002001			0.00	0.00	38.85	0.00	AndyHartleben-5497-Amzn Mktp Us
12/17/201	5-Journal Entry	WWW.AMAZON.COM	20181213005001			0.00	0.00	(23.87)	0.00	AndyHartleben-5497-Amzn Mktp Us
12/17/201	5-Journal Entry	WWW.AMAZON.COM	20181213006001			0.00	0.00	79.19	0.00	AndyHartleben-5497-Amzn Mktp Us
12/17/201	5-Journal Entry	FEDERAL EXPRESS CORP	20181213007001			0.00	0.00	12.16	0.00	AndyHartleben-5497-Fedex
12/17/201	5-Journal Entry	SAM'S CLUB	20181213004001			0.00	0.00	68.42	0.00	AndyHartleben-5497-Sams Club #6373
12/17/201	5-Journal Entry	VERIZON WIRELESS	20181213001001			0.00	0.00	101.67	0.00	AndyHartleben-5497-Vzwrlls*my Vz Vb P

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12/17/201	5-Journal Entry	WALL STREET JOURNAL & B. 20181213003001	0.00	0.00	36.99	0.00	AndyHartleben-5497-D J
<b>5-Journal Entry</b>					<b>313.41</b>		
<b>Totals For 56 401 40 9999</b>				<b>313.41</b>	<b>313.41</b>		<b>Balance Period 6 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>
413,800.00	0.00	413,800.00	185,439.05	0.00	0.00	(185,439.05)	228,360.95	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>
12/3/2018	2-Invoice	GENERAL COUNTY FUNDS	11302018A	6314		0.00	36,107.66	0.00	0.00	SALARY
			<b>2-Invoice</b>				<b>36,107.66</b>			
<b>Totals For 56 407 10 103</b>							<b>36,107.66</b>			<b>Balance Period 6 185,439.05</b>

## 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>
31,672.00	0.00	31,672.00	13,495.86	0.00	0.00	(13,495.86)	18,176.14	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>
12/3/2018	2-Invoice	GENERAL COUNTY FUNDS	11302018A	6314		0.00	2,577.16	0.00	0.00	SOCIAL SECURITY
			<b>2-Invoice</b>				<b>2,577.16</b>			
<b>Totals For 56 407 10 104</b>							<b>2,577.16</b>			<b>Balance Period 6 13,495.86</b>

## 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>
201,526.00	0.00	201,526.00	76,175.91	0.00	0.00	(76,175.91)	125,350.09	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>
12/3/2018	2-Invoice	GENERAL COUNTY FUNDS	11302018A	6314		0.00	15,069.95	0.00	0.00	HEALTH INSURANCE
			<b>2-Invoice</b>				<b>15,069.95</b>			
<b>Totals For 56 407 10 105</b>							<b>15,069.95</b>			<b>Balance Period 6 76,175.91</b>

## 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>	
45,409.00	0.00	45,409.00	18,025.18	0.00	0.00	(18,025.18)	27,383.82	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>
12/3/2018	2-Invoice	GENERAL COUNTY FUNDS	11302018A	6314		0.00	3,605.00	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>			
							3,605.00			
			<b>Totals For</b>				<b>3,605.00</b>			<b>Balance Period 6</b>
										<b>18,025.18</b>

**56 407 40 211**

<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	709.86	0.00	0.00	(709.86)	990.14	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>
12/17/201	5-Journal Entry	VERIZON WIRELESS	20181213001001			0.00	101.67	0.00	0.00	AndyHartleben-5497-Vzwrlls*my Vz Vb P
							<b>5-Journal Entry</b>			
							101.67			
			<b>Totals For</b>				<b>101.67</b>			<b>Balance Period 6</b>
										<b>709.86</b>

**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>	
24,000.00	0.00	24,000.00	6,266.16	0.00	0.00	(6,266.16)	17,733.84	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>
12/18/201	2-Invoice	CHAMPION OUTPUT SOLUTIC	0001759-IN	6323		0.00	105.37	0.00	0.00	01-WOOD CO ASSESSOR
12/18/201	2-Invoice	CHAMPION OUTPUT SOLUTIC	0001674-IN	6323		0.00	8.08	0.00	0.00	00-WOOD CO ASSESSOR
12/18/201	2-Invoice	CHAPMAN PRINTING CO. INC	070313	6324		0.00	111.42	0.00	0.00	042566
12/18/201	2-Invoice	S W RESOURCES	144645	6326		0.00	150.00	0.00	0.00	WOOD CO ASESS OR
							<b>2-Invoice</b>			
							374.87			
12/17/201	5-Journal Entry	WWW.AMAZON.COM	20181213002001			0.00	38.85	0.00	0.00	AndyHartleben-5497-Amzn Mktp Us
12/17/201	5-Journal Entry	WWW.AMAZON.COM	20181213005001			0.00	(23.87)	0.00	0.00	AndyHartleben-5497-Amzn Mktp Us
12/17/201	5-Journal Entry	WWW.AMAZON.COM	20181213006001			0.00	79.19	0.00	0.00	AndyHartleben-5497-Amzn Mktp Us
12/17/201	5-Journal Entry	FEDERAL EXPRESS CORP	20181213007001			0.00	12.16	0.00	0.00	AndyHartleben-5497-Fedex
12/17/201	5-Journal Entry	SAM'S CLUB	20181213004001			0.00	68.42	0.00	0.00	AndyHartleben-5497-Sams Club #6373

# Detail Report for Wood County Commission

5-Journal Entry 174.75

**Totals For 56 407 40 212** 549.62 **Balance Period 6** 6,266.16

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	814.72	0.00	0.00	(814.72)	1,935.28	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>
12/4/2018	2-Invoice	CWS	506956			0.00	39.33	0.00	0.00	WC25
							<b>2-Invoice</b>			
							39.33			
							<b>Totals For 56 407 40 216</b>			<b>Balance Period 6</b> 814.72
							39.33			

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	1,368.89	0.00	0.00	(1,368.89)	3,631.11	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>
12/4/2018	2-Invoice	ADVANCE AUTO PARTS	12560-247142	6315		0.00	20.60	0.00	0.00	477750
12/18/201	2-Invoice	C & C PREOWNED AUTO SAL	11302018	6321		0.00	65.85	0.00	0.00	WASH
							<b>2-Invoice</b>			
							86.45			
							<b>Totals For 56 407 40 217</b>			<b>Balance Period 6</b> 1,368.89
							86.45			

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	221.94	0.00	0.00	(221.94)	278.06	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>
12/17/201	5-Journal Entry	WALL STREET JOURNAL & B.	20181213003001			0.00	36.99	0.00	0.00	AndyHartleben-5497-D J
							<b>5-Journal Entry</b>			
							36.99			
							<b>Totals For 56 407 40 222</b>			<b>Balance Period 6</b> 221.94
							36.99			

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>
22,000.00	0.00	22,000.00	3,428.90	0.00	0.00	(3,428.90)	18,571.10	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>	
12/4/2018	2-Invoice	US BANK EQUIPMENT FINAN	370143166	6318		0.00	304.70	0.00	0.00	1306206	
12/11/201	2-Invoice	CANON FINANCIAL SERVICE	19358740	6319		0.00	175.00	0.00	0.00	626196	
12/18/201	2-Invoice	CANON FINANCIAL SERVICE	19469143A	6322		0.00	150.00	0.00	0.00	001-0626196-003	
12/18/201	2-Invoice	CANON FINANCIAL SERVICE	19469143A	6322		0.00	25.00	0.00	0.00	LATE FEE001-0626196-003	
12/18/201	2-Invoice	US BANK EQUIPMENT FINAN	372258483	6327		0.00	304.70	0.00	0.00	1306206	
<b>2-Invoice</b>							<b>959.40</b>				
<b>Totals For 56 407 40 230</b>							<b>959.40</b>				<b>Balance Period 6 3,428.90</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	15,948.25	0.00	0.00	(15,948.25)	51.75	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>	
12/4/2018	2-Invoice	CHAMPION OUTPUT SOLUTIC	0001151-IN	6316		0.00	2,333.76	0.00	0.00	00-WOOD CO ASSESSOR	
<b>2-Invoice</b>							<b>2,333.76</b>				
<b>Totals For 56 407 55 341</b>							<b>2,333.76</b>				<b>Balance Period 6 15,948.25</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	4,761.94	0.00	0.00	(4,761.94)	7,238.06	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>	
12/11/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			80591	0.00	0.00	0.00	302.27	FUEL - REAPPRAISAL	
<b>1-Purchase Order</b>											
12/18/201	2-Invoice	ASTORG FORD LINCOLN-MEI	10292018	6320		0.00	1,369.51	0.00	0.00	22070	
12/18/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-302110	6325	80591	0.00	302.27	0.00	(302.27)	FUEL - REAPPRAISAL	
<b>2-Invoice</b>							<b>1,671.78</b>				
<b>Totals For 56 407 55 343</b>							<b>1,671.78</b>				<b>Balance Period 6 4,761.94</b>