

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	21,715.00	0.00	(21,715.00)	(21,715.00)	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>
5/10/2018	4-Receipt		20708			0.00	0.00	2,425.00	0.00	ASSESS/CRT IMP 4/18
								2,425.00		
										Balance Period 11
										21,715.00

Totals For 56 337

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	9,598.83	9,598.83	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>
5/21/2018	2-Invoice	UNITED BANKCARD CENTER	2018051756	6246		0.00	298.14	0.00	0.00	PURCHASE CARD
							298.14			
										Balance Period 11
										0.00
5/21/2018	5-Journal Entry	WWW.AMAZON.COM	20180517004001			0.00	0.00	45.00	0.00	AndyHartleben-5497-Amazon Mktplace Pmts W
5/21/2018	5-Journal Entry	WWW.AMAZON.COM	20180517006001			0.00	0.00	65.94	0.00	AndyHartleben-5497-Amazon.Com
5/21/2018	5-Journal Entry	LOWE'S COMPANIES, INC.	20180517001001			0.00	0.00	13.46	0.00	DonGrimm-5505-Lowes #00473
5/21/2018	5-Journal Entry	LOWE'S COMPANIES, INC.	20180517002001			0.00	0.00	7.33	0.00	DonGrimm-5505-Lowes #00473
5/21/2018	5-Journal Entry	SAM'S CLUB	20180517005001			0.00	0.00	36.42	0.00	AndyHartleben-5497-Samsclub #6373
5/21/2018	5-Journal Entry	TOWNEPLACE SUITES BY M/	20180517007001			0.00	0.00	93.00	0.00	AndyHartleben-5497-Towneplace Suites Brdg
5/21/2018	5-Journal Entry	WALL STREET JOURNAL & B	20180517003001			0.00	0.00	36.99	0.00	AndyHartleben-5497-D J
								298.14		
										Balance Period 11
										0.00

Totals For 56 401 40 9999

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	360,138.92	0.00	0.00	(360,138.92)	65,661.08	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>
5/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04302018A	6236		0.00	38,734.66	0.00	0.00	SALARY

Detail Report for Wood County Commission

2-Invoice

38,734.66

Totals For 56 407 10 103

38,734.66

Balance Period 11

360,138.92

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	25,518.74	0.00	0.00	(25,518.74)	6,481.26	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>
5/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04302018A	6236		0.00	2,752.91	0.00	0.00	SOCIAL SECURITY
							2,752.91			

2-Invoice

Totals For 56 407 10 104

2,752.91

Balance Period 11

25,518.74

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>	
206,000.00	(46,319.00)	159,681.00	162,630.27	0.00	0.00	(162,630.27)	(2,949.27)	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>
5/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04302018A	6236		0.00	17,414.40	0.00	0.00	HEALTH INSURANCE
							17,414.40			

2-Invoice

Totals For 56 407 10 105

17,414.40

Balance Period 11

162,630.27

56 407 10 106

<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	39,593.26	0.00	0.00	(39,593.26)	15,406.74	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>
5/2/2018	2-Invoice	GENERAL COUNTY FUNDS	04302018A	6236		0.00	4,254.49	0.00	0.00	RETIREMENT
							4,254.49			

2-Invoice

Totals For 56 407 10 106

4,254.49

Balance Period 11

39,593.26

56 407 10 108

Detail Report for Wood County Commission

<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	(5,000.00)	0.00	340.86	0.00	0.00	(340.86)	(340.86)	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>
5/9/2018	6-Revision-In House		2018#56D							
						1,500.00	0.00	0.00	0.00	EMAIL REQUEST
										6-Revision-In House
										Totals For 56 407 10 108
						1,500.00				Balance Period 11 340.86

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	2,253.68	0.00	0.00	(2,253.68)	246.32	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>
5/9/2018	2-Invoice	ASSOCIATION OF WV ASSES	04202018	6237		0.00	525.00	0.00	0.00	ANNUAL TRAINING
										2-Invoice
							525.00			
5/21/2018	5-Journal Entry	TOWNEPLACE SUITES BY M/	20180517007001			0.00	93.00	0.00	0.00	AndyHartleben-5497-Towneplace Suites Brdg
										5-Journal Entry
							93.00			
										Totals For 56 407 40 214
							618.00			Balance Period 11 2,253.68

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	1,907.28	0.00	0.00	(1,907.28)	3,092.72	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>
5/9/2018	2-Invoice	C & C PREOWNED AUTO SAL	04302018	6238		0.00	55.85	0.00	0.00	CAR WASH
5/22/2018	2-Invoice	ADVANCE AUTO PARTS	12560-232569	6242		0.00	15.82	0.00	0.00	CUST#477750
5/22/2018	2-Invoice	ASTORG DODGE CHRYSLER	34907	6243		0.00	57.06	0.00	0.00	CUST#77036
5/22/2018	2-Invoice	GARAGE TRENDZ	19570	6245		0.00	481.24	0.00	0.00	DOOR SEALS
										2-Invoice
							609.97			
										Totals For 56 407 40 217
							609.97			Balance Period 11 1,907.28

56 407 40 222

Detail Report for Wood County Commission

<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	692.45	0.00	0.00	(692.45)	(192.45)	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>	
5/21/2018	5-Journal Entry	WALL STREET JOURNAL & B	20180517003001			0.00	36.99	0.00	0.00	AndyHartleben-5497-D J	
5-Journal Entry							36.99				
Totals For 56 407 40 222							36.99				Balance Period 11 692.45

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	(3,000.00)	24,000.00	22,922.06	0.00	0.00	(22,922.06)	1,077.94	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>	
5/1/2018	2-Invoice	MANAGERS RESOURCE GRO	270	6235		0.00	900.00	0.00	0.00	CONSULT/TRNING	
5/9/2018	2-Invoice	CWS	484858	6240		0.00	56.93	0.00	0.00	ACCT WC25	
5/9/2018	2-Invoice	US BANK EQUIPMENT FINAN	356671784	6241		0.00	277.00	0.00	0.00	1306206	
5/29/2018	2-Invoice	MANAGERS RESOURCE GRO	277	6247		0.00	900.00	0.00	0.00	5/22-6/21 HR CONSULTING & TRAINING	
2-Invoice							2,133.93				
Totals For 56 407 40 230							2,133.93				Balance Period 11 22,922.06

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	10,000.00	26,000.00	25,405.74	0.00	0.00	(25,405.74)	594.26	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>
5/9/2018	2-Invoice	CASTO & HARRIS, INC.	105489	6239		0.00	2,051.43	0.00	0.00	CUST#WVASWOODCA
2-Invoice							2,051.43			
5/21/2018	5-Journal Entry	WWW.AMAZON.COM	20180517004001			0.00	45.00	0.00	0.00	AndyHartleben-5497-Amazon Mktplace Pmts W
5/21/2018	5-Journal Entry	WWW.AMAZON.COM	20180517006001			0.00	65.94	0.00	0.00	AndyHartleben-5497-Amazon.Com
5/21/2018	5-Journal Entry	SAM'S CLUB	20180517005001			0.00	36.42	0.00	0.00	AndyHartleben-5497-Samsclub #6373
5-Journal Entry							147.36			
5/9/2018	6-Revision-In House		2018#56D			1,500.00	0.00	0.00	0.00	EMAIL REQUEST

Detail Report for Wood County Commission

6-Revision-In House

Totals For 56 407 55 341

1,500.00 2,198.79

Balance Period 11 25,405.74

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	(8,000.00)	4,000.00	4,236.12	0.00	0.00	(4,236.12)	(236.12)	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>
5/22/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-256689	6244	79678	0.00	607.08	0.00	(607.08)	FUEL - REAPPRAISAL
			2-Invoice				607.08			
			Totals For 56 407 55 343				607.08		(607.08)	Balance Period 11 4,236.12

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	12,159.92	0.00	0.00	(12,159.92)	(12,159.92)	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>
5/21/2018	5-Journal Entry	LOWE'S COMPANIES, INC.	20180517001001			0.00	13.46	0.00	0.00	DonGrimm-5505-Lowes #00473
5/21/2018	5-Journal Entry	LOWE'S COMPANIES, INC.	20180517002001			0.00	7.33	0.00	0.00	DonGrimm-5505-Lowes #00473
			5-Journal Entry				20.79			
			Totals For 56 407 65 977				20.79		Balance Period 11 12,159.92	