

Detail Report for Wood County Commission

56 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	299							
ASSESSOR'S VALUATION	UNASSIGNED BALANCE							
<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>
64,000.00	0.00	64,000.00	0.00	38,609.59	0.00	(38,609.59)	25,390.41	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>	
7/1/2018	4-Receipt		07012018			0.00	0.00	38,609.59	0.00	UNENCUMBERED BALANCE	
								38,609.59			
			Totals For 56 299					38,609.59		Balance Period 1	38,609.59

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	2,415.00	0.00	(2,415.00)	19,585.00	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>	
7/10/2018	4-Receipt		21499			0.00	0.00	2,415.00	0.00	CO CLK ASSESS/CRT IMP 6/18	
								2,415.00			
			Totals For 56 337					2,415.00		Balance Period 1	2,415.00

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>
0.00	0.00	0.00	0.00	11.86	0.00	(11.86)	(11.86)	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>	
7/31/2018	4-Receipt		21964			0.00	0.00	11.86	0.00	INT ON CHECKING JULY 18	
								11.86			
			Totals For 56 365					11.86		Balance Period 1	11.86

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	542.70	542.70	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>	
7/1/2018	2-Invoice	UNITED BANKCARD CENTER	2018071256	6259		0.00	542.70	0.00	0.00	PURCHASING CARD	
							2-Invoice				
							542.70				
7/1/2018	5-Journal Entry	OFFICE DEPOT	20180712			0.00	0.00	56.07	0.00	DON GRIMM DON GRIMM DON GRIMM DC	
7/1/2018	5-Journal Entry	OFFICE DEPOT	20180712			0.00	0.00	34.84	0.00	DON GRIMM DON GRIMM DON GRIMM DC	
7/1/2018	5-Journal Entry	OFFICE DEPOT	20180712			0.00	0.00	33.49	0.00	DON GRIMM DON GRIMM DON GRIMM DC	
7/1/2018	5-Journal Entry	OFFICE DEPOT	20180712			0.00	0.00	13.97	0.00	DON GRIMM DON GRIMM DON GRIMM DC	
7/1/2018	5-Journal Entry	SAM'S CLUB	20180712			0.00	0.00	44.86	0.00	DON GRIMM DON GRIMM DON GRIMM	
7/1/2018	5-Journal Entry	SAM'S CLUB	20180712			0.00	0.00	62.42	0.00	DON GRIMM DON GRIMM DON GRIMM	
7/1/2018	5-Journal Entry	SAM'S CLUB	20180712			0.00	0.00	18.98	0.00	DON GRIMM DON GRIMM DON GRIMM	
7/1/2018	5-Journal Entry	VERIZON WIRELESS	20180712			0.00	0.00	203.10	0.00	ANDY HARTLEBEN	
7/1/2018	5-Journal Entry	WALL STREET JOURNAL & B	20180712			0.00	0.00	36.99	0.00	ANDY HARTLEBEN	
7/1/2018	5-Journal Entry	WALMART	20180712			0.00	0.00	37.98	0.00	DON GRIMM TRASH BAGS LIGHT BULBST	
								5-Journal Entry			
								542.70			
			Totals For	56 401 40 9999			542.70	542.70		Balance Period 1	0.00

56 406 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	406	55	342					
ASSESSOR'S VALUATION	ASSESSOR	COMMODITIES	RECORD BOOKS					
<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	942.00	0.00	974.00	(942.00)	(1,916.00)	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>	
7/1/2018	1-Purchase Order	CASTO & HARRIS, INC.			79646 PY2018	0.00	0.00	0.00	974.00	ASSESSOR BINDERS	
7/12/2018	1-Purchase Order	CASTO & HARRIS, INC.			80005	0.00	0.00	0.00	942.00	land books	
										1-Purchase Order	
7/30/2018	2-Invoice	CASTO & HARRIS, INC.	105941	6267	80005	0.00	942.00	0.00	(942.00)	land books	
							2-Invoice				
							942.00				
			Totals For	56 406 55 342			942.00	974.00		Balance Period 1	942.00

56 407 10 105

Detail Report for Wood County Commission

<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	0.00	0.00	0.00	0.00	201,526.00	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>
7/26/2018	6-Revision-In House		2019#56			2,000.00	0.00	0.00	0.00	email request
6-Revision-In House										
Totals For 56 407 10 105						2,000.00				Balance Period 1
0.00										

56 407 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	10	109						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	EXTRA HELP						
<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>	
2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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>
7/26/2018	6-Revision-In House		2019#56			2,000.00	0.00	0.00	0.00	email request
6-Revision-In House										
Totals For 56 407 10 109						2,000.00				Balance Period 1
0.00										

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	203.10	0.00	0.00	(203.10)	1,496.90	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>
7/1/2018	5-Journal Entry	VERIZON WIRELESS	20180712			0.00	203.10	0.00	0.00	ANDY HARTLEBEN
5-Journal Entry							203.10			
Totals For 56 407 40 211							203.10			Balance Period 1
203.10										

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	3,193.29	0.00	0.00	(3,193.29)	20,806.71	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>	
7/3/2018	2-Invoice	GLOBAL SCIENCE & TECH IN	72118	6257		0.00	200.00	0.00	0.00	T043.1.002.WOO	
7/3/2018	2-Invoice	NOE OFFICE EQUIPMENT	28100	6258		0.00	500.04	0.00	0.00	aCCT #NOE-RED-5816	
7/30/2018	2-Invoice	CHAPMAN PRINTING CO. INC	069484	6268		0.00	193.25	0.00	0.00	JOB NO 041761	
7/30/2018	2-Invoice	CHAPMAN PRINTING CO. INC	069356	6268		0.00	1,540.00	0.00	0.00	JOB NO 041021	
7/30/2018	2-Invoice	GLOBAL SCIENCE & TECH IN	73349	6269		0.00	760.00	0.00	0.00	WV ASSESS WOOD CO IAS DAT	
2-Invoice							3,193.29				
Totals For 56 407 40 212							3,193.29			Balance Period 1	3,193.29

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	39.33	0.00	0.00	(39.33)	2,710.67	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>	
7/17/2018	2-Invoice	CWS	492072	6261		0.00	39.33	0.00	0.00	WC25	
2-Invoice							39.33				
Totals For 56 407 40 216							39.33			Balance Period 1	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	59.25	0.00	0.00	(59.25)	4,940.75	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>	
7/17/2018	2-Invoice	C & C PREOWNED AUTO SAL	06302018	6260		0.00	3.00	0.00	0.00	CARWASH H. ACCT #200	
7/30/2018	2-Invoice	ADVANCE AUTO PARTS	12560-238243	6266		0.00	17.61	0.00	0.00	CUSTOMER NO 477750	
7/30/2018	2-Invoice	ADVANCE AUTO PARTS	12560-238242	6266		0.00	15.58	0.00	0.00	CUST NO 477750	
7/30/2018	2-Invoice	ADVANCE AUTO PARTS	12560-237827	6266		0.00	23.06	0.00	0.00	CUST NO 477750	
2-Invoice							59.25				
Totals For 56 407 40 217							59.25			Balance Period 1	59.25

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	36.99	0.00	0.00	(36.99)	463.01	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>	
7/1/2018	5-Journal Entry	WALL STREET JOURNAL & B	20180712			0.00	36.99	0.00	0.00	ANDY HARTLEBEN	
5-Journal Entry							36.99				
Totals For 56 407 40 222							36.99			Balance Period 1	36.99

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>
22,000.00	0.00	22,000.00	477.00	0.00	0.00	(477.00)	21,523.00	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>	
7/17/2018	2-Invoice	US BANK EQUIPMENT FINAN	361060171	6264		0.00	277.00	0.00	0.00	1306206	
7/30/2018	2-Invoice	MANAGERS RESOURCE GRO	285	6270		0.00	200.00	0.00	0.00	JUNE/JULY 2018 HR SERVICES	
2-Invoice							477.00				
Totals For 56 407 40 230							477.00			Balance Period 1	477.00

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	3,218.60	0.00	0.00	(3,218.60)	12,781.40	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>
7/3/2018	2-Invoice	NOE OFFICE EQUIPMENT	28058	6258		0.00	312.99	0.00	0.00	ACCT# NOE-RED-5816
7/17/2018	2-Invoice	J. D. POWER	000679386	6262		0.00	2,530.00	0.00	0.00	CLIENT 100003741
7/17/2018	2-Invoice	S W RESOURCES	142449	6263		0.00	73.00	0.00	0.00	WOOD CO ASSESSOR 370882
2-Invoice							2,915.99			
7/1/2018	5-Journal Entry	OFFICE DEPOT	20180712			0.00	56.07	0.00	0.00	DON GRIMM DON GRIMM DON GRIMM DC
7/1/2018	5-Journal Entry	OFFICE DEPOT	20180712			0.00	34.84	0.00	0.00	DON GRIMM DON GRIMM DON GRIMM DC
7/1/2018	5-Journal Entry	OFFICE DEPOT	20180712			0.00	33.49	0.00	0.00	DON GRIMM DON GRIMM DON GRIMM DC
7/1/2018	5-Journal Entry	OFFICE DEPOT	20180712			0.00	13.97	0.00	0.00	DON GRIMM DON GRIMM DON GRIMM DC
7/1/2018	5-Journal Entry	SAM'S CLUB	20180712			0.00	44.86	0.00	0.00	DON GRIMM DON GRIMM DON GRIMM

Detail Report for Wood County Commission

7/1/2018	5-Journal Entry	SAM'S CLUB	20180712		0.00	62.42	0.00	0.00	DON GRIMM DON GRIMM DON GRIMM
7/1/2018	5-Journal Entry	SAM'S CLUB	20180712		0.00	18.98	0.00	0.00	DON GRIMM DON GRIMM DON GRIMM
7/1/2018	5-Journal Entry	WALMART	20180712		0.00	37.98	0.00	0.00	DON GRIMM TRASH BAGS LIGHT BULBST
5-Journal Entry						302.61			
Totals For 56 407 55 341						3,218.60	Balance Period 1		3,218.60

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	573.10	0.00	760.67	(573.10)	10,666.23	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>
7/5/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79973	0.00	0.00	0.00	573.10	FUEL - REAPPRAISAL
7/26/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80061	0.00	0.00	0.00	760.67	FUEL - REAPPRAISAL
1-Purchase Order										
7/24/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-272038	6265	79973	0.00	573.10	0.00	(573.10)	FUEL - REAPPRAISAL
2-Invoice							573.10			
Totals For 56 407 55 343							573.10		760.67	Balance Period 1
										573.10