

# 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	11,885.00	0.00	(11,885.00)	10,115.00	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>
11/8/2018	4-Receipt		222744			0.00	0.00	2,590.00	0.00	CLERK OF WOOD CO-COURTHOUSE IMPROV
								<b>2,590.00</b>		
										Balance Period 5
										11,885.00
			<b>Totals For 56 337</b>					<b>2,590.00</b>		

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	3,196.58	3,196.58	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>
11/19/201	2-Invoice	UNITED BANKCARD CENTER	2018111556	6313		0.00	475.03	0.00	0.00	PURCHASE CARD
							<b>475.03</b>			
										Balance Period 5
										0.00
			<b>Totals For 56 401 40 9999</b>				<b>475.03</b>	<b>475.03</b>		

56 407 40 212

## Detail Report for Wood County Commission

<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	5,716.54	0.00	0.00	(5,716.54)	18,283.46	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 Description</u>	
11/7/2018	2-Invoice	CHAPMAN PRINTING CO. INC	069068	6309		0.00	552.78	0.00	041293	
11/7/2018	2-Invoice	CHAPMAN PRINTING CO. INC	069069	6309		0.00	904.05	0.00	041294	
11/7/2018	2-Invoice	CHAPMAN PRINTING CO. INC	069495	6309		0.00	373.00	0.00	041762	
11/7/2018	2-Invoice	CHAPMAN PRINTING CO. INC	070015	6309		0.00	253.57	0.00	042276	
11/7/2018	2-Invoice	CHAPMAN PRINTING CO. INC	070035	6309		0.00	319.25	0.00	042237	
<b>2-Invoice</b>							<b>2,402.65</b>			
<b>Totals For 56 407 40 212</b>							<b>2,402.65</b>		<b>Balance Period 5</b>	<b>5,716.54</b>

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	1,282.44	0.00	0.00	(1,282.44)	3,717.56	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 Description</u>	
11/19/201	5-Journal Entry	TRAVEL TRAILER CENTER IN	20181115012001			0.00	66.25	0.00	AndyHartleben-5497-Travel Trailer Ctr Inc	
<b>5-Journal Entry</b>							<b>66.25</b>			
<b>Totals For 56 407 40 217</b>							<b>66.25</b>		<b>Balance Period 5</b>	<b>1,282.44</b>

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	184.95	0.00	0.00	(184.95)	315.05	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 Description</u>	
11/19/201	5-Journal Entry	WALL STREET JOURNAL & B.	20181115005001			0.00	36.99	0.00	AndyHartleben-5497-D J	
<b>5-Journal Entry</b>							<b>36.99</b>			
<b>Totals For 56 407 40 222</b>							<b>36.99</b>		<b>Balance Period 5</b>	<b>184.95</b>

56 407 55 341

## Detail Report for Wood County Commission

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
16,000.00	0.00	16,000.00	13,614.49	0.00	0.00	(13,614.49)	2,385.51	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>
11/7/2018	2-Invoice	DOCUMENT SOLUTIONS	65816	6310		0.00	313.70	0.00	0.00	YELLOW INK
11/7/2018	2-Invoice	PCM	R16493960101	6312		0.00	567.13	0.00	0.00	0165931841
			<b>2-Invoice</b>				<b>880.83</b>			
11/19/201	5-Journal Entry	WWW.AMAZON.COM	20181115004001			0.00	21.96	0.00	0.00	AndyHartleben-5497-Amzn Mktp Us
11/19/201	5-Journal Entry	WWW.AMAZON.COM	20181115006001			0.00	16.70	0.00	0.00	AndyHartleben-5497-Amzn Mktp Us
11/19/201	5-Journal Entry	WWW.AMAZON.COM	20181115007001			0.00	40.25	0.00	0.00	AndyHartleben-5497-Amazon.Com*mt7vu9dh0
11/19/201	5-Journal Entry	WWW.AMAZON.COM	20181115008001			0.00	33.10	0.00	0.00	AndyHartleben-5497-Amazon.Com*mt6c46i22
11/19/201	5-Journal Entry	WWW.AMAZON.COM	20181115009001			0.00	33.47	0.00	0.00	AndyHartleben-5497-Amzn Mktp Us
11/19/201	5-Journal Entry	WWW.AMAZON.COM	20181115010001			0.00	63.63	0.00	0.00	AndyHartleben-5497-Amzn Mktp Us
11/19/201	5-Journal Entry	WWW.AMAZON.COM	20181115011001			0.00	74.98	0.00	0.00	AndyHartleben-5497-Amzn Mktp Us
11/19/201	5-Journal Entry	WWW.AMAZON.COM	20181115013001			0.00	4.48	0.00	0.00	AndyHartleben-5497-Amzn Mktp Us
11/19/201	5-Journal Entry	OFFICE DEPOT	20181115001001			0.00	50.65	0.00	0.00	DonGrimm-5505-Office Depot #408
11/19/201	5-Journal Entry	SAM'S CLUB	20181115002001			0.00	25.34	0.00	0.00	DonGrimm-5505-Sams Club #6373
11/19/201	5-Journal Entry	WALMART	20181115003001			0.00	7.23	0.00	0.00	DonGrimm-5505-Wal-Mart #2823
			<b>5-Journal Entry</b>				<b>371.79</b>			
			<b>Totals For 56 407 55 341</b>				<b>1,252.62</b>			<b>Balance Period 5 13,614.49</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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
12,000.00	0.00	12,000.00	3,090.16	0.00	0.00	(3,090.16)	8,909.84	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>
11/7/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-290101	6311	80348	0.00	436.40	0.00	(436.40)	FUEL: REAPPRAISAL
			<b>2-Invoice</b>				<b>436.40</b>			
			<b>Totals For 56 407 55 343</b>				<b>436.40</b>		<b>(436.40)</b>	<b>Balance Period 5 3,090.16</b>