

# 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	7,215.00	0.00	(7,215.00)	14,785.00	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>	
9/20/2018	4-Receipt		22442			0.00	0.00	2,695.00	0.00	CLK OF WOOD COURTH IMPROVEMENTS	
								2,695.00			
										4-Receipt	
<b>Totals For 56 337</b>								<b>2,695.00</b>		Balance Period 3	7,215.00

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	61.61	0.00	(61.61)	(61.61)	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>	
9/30/2018	4-Receipt		222318			0.00	0.00	35.85	0.00	WESBAN, ASSEC VALU	
								35.85			
										4-Receipt	
<b>Totals For 56 365</b>								<b>35.85</b>		Balance Period 3	61.61

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	414,203.72	0.00	(414,203.72)	334,782.28	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>	
9/30/2018	4-Receipt		092018			0.00	0.00	171,933.62	0.00	SEPTEMBER DISTRIBUTION	
								171,933.62			
										4-Receipt	
<b>Totals For 56 380</b>								<b>171,933.62</b>		Balance Period 3	414,203.72

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	2,175.69	2,175.69	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>
9/17/2018	2-Invoice	UNITED BANKCARD CENTER	2018091356	6287		0.00	1,078.39	0.00	0.00	PURCHASE CARD
							<b>1,078.39</b>			
9/17/2018	5-Journal Entry	WWW.AMAZON.COM	20180913006001			0.00	0.00	(224.99)	0.00	AndyHartleben-5497-Amzn Mktp US Amzn.Co
9/17/2018	5-Journal Entry	INTUIT	20180913002001			0.00	0.00	77.98	0.00	DonGrimm-5505-Intuit *checks / Forms
9/17/2018	5-Journal Entry	OFFICE DEPOT	20180913001001			0.00	0.00	7.59	0.00	DonGrimm-5505-Office Depot #408
9/17/2018	5-Journal Entry	OFFICE DEPOT	20180913003001			0.00	0.00	34.95	0.00	DonGrimm-5505-Office Depot #408
9/17/2018	5-Journal Entry	OFFICE DEPOT	20180913004001			0.00	0.00	6.00	0.00	DonGrimm-5505-Office Depot #408
9/17/2018	5-Journal Entry	VERIZON WIRELESS	20180913008001			0.00	0.00	303.87	0.00	AndyHartleben-5497-Vzwrlls*my Vz Vb P
9/17/2018	5-Journal Entry	WALL STREET JOURNAL & B	20180913005001			0.00	0.00	36.99	0.00	AndyHartleben-5497-D J
9/17/2018	5-Journal Entry	WILLOW CREEK	20180913007001			0.00	0.00	836.00	0.00	AndyHartleben-5497-Willow Creek Associati
								<b>1,078.39</b>		
										<b>1,078.39</b>
			<b>5-Journal Entry</b>							
			<b>Totals For 56 401 40 9999</b>							
							<b>1,078.39</b>	<b>1,078.39</b>	<b>Balance Period 3</b>	<b>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	77,116.07	0.00	0.00	(77,116.07)	336,683.93	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>
9/4/2018	2-Invoice	GENERAL COUNTY FUNDS	08312018A	6284		0.00	36,107.66	0.00	0.00	SALARY
							<b>36,107.66</b>			
			<b>2-Invoice</b>							
			<b>Totals For 56 407 10 103</b>							
							<b>36,107.66</b>	<b>Balance Period 3</b>	<b>77,116.07</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	5,674.73	0.00	0.00	(5,674.73)	25,997.27	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>
9/4/2018	2-Invoice	GENERAL COUNTY FUNDS	08312018A	6284		0.00	2,662.35	0.00	0.00	SOCIAL SECURITY

## Detail Report for Wood County Commission

2-Invoice

2,662.35

**Totals For 56 407 10 104**

2,662.35

Balance Period 3

5,674.73

**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	30,891.06	0.00	0.00	(30,891.06)	170,634.94	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>
9/4/2018	2-Invoice	GENERAL COUNTY FUNDS	08312018A	6284		0.00	14,908.95	0.00	0.00	HEALTH INSURANCE
							<b>14,908.95</b>			
										<b>2-Invoice</b>
										<b>Totals For 56 407 10 105</b>
							<b>14,908.95</b>			<b>Balance Period 3</b>
										<b>30,891.06</b>

**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>	
45,409.00	0.00	45,409.00	7,210.02	0.00	0.00	(7,210.02)	38,198.98	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>
9/4/2018	2-Invoice	GENERAL COUNTY FUNDS	08312018A	6284		0.00	3,605.01	0.00	0.00	RETIREMENT
							<b>3,605.01</b>			
										<b>2-Invoice</b>
										<b>Totals For 56 407 10 106</b>
							<b>3,605.01</b>			<b>Balance Period 3</b>
										<b>7,210.02</b>

**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	1,985.00	0.00	0.00	(1,985.00)	15.00	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>
9/4/2018	2-Invoice	GENERAL COUNTY FUNDS	08312018A	6284		0.00	1,155.00	0.00	0.00	EXTRA HELP
							<b>1,155.00</b>			
										<b>2-Invoice</b>
										<b>Totals For 56 407 10 109</b>
							<b>1,155.00</b>			<b>Balance Period 3</b>
										<b>1,985.00</b>

**56 407 40 211**

## Detail Report for Wood County Commission

<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	608.19	0.00	0.00	(608.19)	1,091.81	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>	
9/25/2018	2-Invoice	VERIZON WIRELESS	9814288208			0.00	101.22	0.00	0.00	522002306-00001	
							<b>101.22</b>				
9/17/2018	5-Journal Entry	VERIZON WIRELESS	20180913008001			0.00	303.87	0.00	0.00	AndyHartleben-5497-Vzwriss*my Vz Vb P	
							<b>303.87</b>				
<b>Totals For 56 407 40 211</b>							<b>405.09</b>			<b>Balance Period 3</b>	<b>608.19</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	3,313.89	0.00	0.00	(3,313.89)	20,686.11	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>	
9/25/2018	2-Invoice	CHAPMAN PRINTING CO. INC	069725			0.00	120.60	0.00	0.00	JOB NO 042007	
							<b>120.60</b>				
<b>Totals For 56 407 40 212</b>							<b>120.60</b>			<b>Balance Period 3</b>	<b>3,313.89</b>

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	78.66	0.00	0.00	(78.66)	2,671.34	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>	
9/25/2018	2-Invoice	CWS	499323			0.00	39.33	0.00	0.00	ACCT WC25	
							<b>39.33</b>				
<b>Totals For 56 407 40 216</b>							<b>39.33</b>			<b>Balance Period 3</b>	<b>78.66</b>

56 407 40 217

## Detail Report for Wood County Commission

<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	1,070.51	0.00	0.00	(1,070.51)	3,929.49	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>	
9/25/2018	2-Invoice	ADVANCE AUTO PARTS	12560-242134			0.00	251.21	0.00	0.00	CUST 47775	
9/25/2018	2-Invoice	ADVANCE AUTO PARTS	12560-241176			0.00	93.70	0.00	0.00	CUST 477750	
<b>2-Invoice</b>							<b>344.91</b>				
<b>Totals For 56 407 40 217</b>							<b>344.91</b>			<b>Balance Period 3</b>	<b>1,070.51</b>

56 407 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	221					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<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	836.00	0.00	0.00	(836.00)	1,664.00	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>	
9/17/2018	5-Journal Entry	WILLOW CREEK	20180913007001			0.00	836.00	0.00	0.00	AndyHartleben-5497-Willow Creek Associati	
<b>5-Journal Entry</b>							<b>836.00</b>				
<b>Totals For 56 407 40 221</b>							<b>836.00</b>			<b>Balance Period 3</b>	<b>836.00</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	110.97	0.00	0.00	(110.97)	389.03	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>	
9/17/2018	5-Journal Entry	WALL STREET JOURNAL & B	20180913005001			0.00	36.99	0.00	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 3</b>	<b>110.97</b>

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	1,606.50	0.00	0.00	(1,606.50)	20,393.50	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>	
9/25/2018	2-Invoice	US BANK EQUIPMENT FINAN	365733005			0.00	554.00	0.00	0.00	CUST 1306206	
										<b>2-Invoice</b>	
										<b>554.00</b>	
<b>Totals For 56 407 40 230</b>								<b>554.00</b>		<b>Balance Period 3</b>	<b>1,606.50</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	11,831.37	0.00	0.00	(11,831.37)	4,168.63	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>	
9/25/2018	2-Invoice	J. D. POWER	000692609	6291		0.00	33.50	0.00	0.00	CLIENT 100003741	
9/25/2018	2-Invoice	S W RESOURCES	143546	6292		0.00	80.85	0.00	0.00	WOOD CO ASSESSOR	
9/25/2018	2-Invoice	STATIONERS INC	K142637-00	6293		0.00	68.48	0.00	0.00	CUST S 94	
										<b>2-Invoice</b>	
										<b>182.83</b>	
9/17/2018	5-Journal Entry	WWW.AMAZON.COM	20180913006001			0.00	(224.99)	0.00	0.00	AndyHartleben-5497-Amzn Mktp US Amzn.Co	
9/17/2018	5-Journal Entry	INTUIT	20180913002001			0.00	77.98	0.00	0.00	DonGrimm-5505-Intuit *checks / Forms	
9/17/2018	5-Journal Entry	OFFICE DEPOT	20180913001001			0.00	7.59	0.00	0.00	DonGrimm-5505-Office Depot #408	
9/17/2018	5-Journal Entry	OFFICE DEPOT	20180913003001			0.00	34.95	0.00	0.00	DonGrimm-5505-Office Depot #408	
9/17/2018	5-Journal Entry	OFFICE DEPOT	20180913004001			0.00	6.00	0.00	0.00	DonGrimm-5505-Office Depot #408	
										<b>5-Journal Entry</b>	
										<b>-98.47</b>	
<b>Totals For 56 407 55 341</b>								<b>84.36</b>		<b>Balance Period 3</b>	<b>11,831.37</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	1,952.56	0.00	1,137.60	(1,952.56)	8,909.84	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>
9/6/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80239	0.00	0.00	0.00	701.20	FUEL - REAPPRAISAL
9/27/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80348	0.00	0.00	0.00	436.40	FUEL: REAPPRAISAL

## Detail Report for Wood County Commission

				<b>1-Purchase Order</b>							
9/1/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-276499	6283	80061	0.00	760.67	0.00	(760.67)	FUEL - REAPPRAISAL	
9/11/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-282260	6286	80182	0.00	618.79	0.00	(618.79)	FUEL - REAPPRAISAL	
				<b>2-Invoice</b>							
						<b>1,379.46</b>					
<b>Totals For</b>				<b>56 407 55 343</b>		<b>1,379.46</b>		<b>(241.86)</b>		<b>Balance Period</b>	<b>3</b>
										<b>1,952.56</b>	