

# 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	21,740.00	0.00	(21,740.00)	260.00	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>
4/11/2019	4-Receipt		2264642			0.00	0.00	2,190.00	0.00	CLERK,WOOD CO-COURTHOUSE IMPROV
								<b>2,190.00</b>		
										Balance Period 10
										21,740.00
			<b>Totals For 56 337</b>					<b>2,190.00</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	734,625.46	0.00	(734,625.46)	14,360.54	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>
4/11/2019	4-Receipt		2264640			0.00	0.00	132,857.80	0.00	SHER,WOOD CO-ASSESSOR VAL
								<b>132,857.80</b>		
										Balance Period 10
										734,625.46
			<b>Totals For 56 380</b>					<b>132,857.80</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	5,912.02	5,912.02	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>
4/11/2019	2-Invoice	FIFTH THIRD BANK	2019041056	6362		0.00	722.70	0.00	0.00	PURCHASE CARD
							<b>722.70</b>			
4/11/2019	5-Journal Entry	WWW.AMAZON.COM	20190410019001			0.00	0.00	96.42	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US
4/11/2019	5-Journal Entry	WWW.AMAZON.COM	20190410022001			0.00	0.00	9.51	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US
4/11/2019	5-Journal Entry	WWW.AMAZON.COM	20190410050001			0.00	0.00	282.04	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US
4/11/2019	5-Journal Entry	WWW.AMAZON.COM	20190410087001			0.00	0.00	59.94	0.00	ANDY HARTLEBEN-3706-AMAZON.COM
4/11/2019	5-Journal Entry	BAR 101	20190410058001			0.00	0.00	24.08	0.00	ANDY HARTLEBEN-3706-BAR 101
4/11/2019	5-Journal Entry	LOWE'S COMPANIES, INC.	20190410001001			0.00	0.00	113.87	0.00	ANDY HARTLEBEN-3706-LOWES #00473
4/11/2019	5-Journal Entry	LOWE'S COMPANIES, INC.	20190410005001			0.00	0.00	10.28	0.00	DON GRIMM-3789-LOWES #00473

## Detail Report for Wood County Commission

4/11/2019	5-Journal Entry	OFFICE DEPOT	20190410063001	0.00	0.00	24.30	0.00	DON GRIMM-3789-OFFICE DEPOT #408
4/11/2019	5-Journal Entry	SAM'S CLUB	20190410006001	0.00	0.00	12.98	0.00	DON GRIMM-3789-SAMS CLUB #6373
4/11/2019	5-Journal Entry	WALL STREET JOURNAL & B.	20190410020001	0.00	0.00	38.99	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JOU
4/11/2019	5-Journal Entry	WALMART	20190410033001	0.00	0.00	20.76	0.00	DON GRIMM-3789-WM SUPERCENTER #28
4/11/2019	5-Journal Entry	WALMART	20190410080001	0.00	0.00	29.53	0.00	DON GRIMM-3789-WAL-MART #2823

**5-Journal Entry**

**722.70**

**Totals For 56 401 40 9999**

**722.70**

**722.70**

**Balance Period 10**

**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	1,932.63	0.00	1,000.00	(1,932.63)	(2,932.63)	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>
4/16/2019	2-Invoice	CASTO & HARRIS, INC.	107639	6364	79646 PY2018	0.00	990.63	0.00	(974.00)	WVASWOODCA
			<b>2-Invoice</b>				<b>990.63</b>			
			<b>Totals For 56 406 55 342</b>				<b>990.63</b>		<b>(974.00)</b>	<b>Balance Period 10 1,932.63</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	318,819.67	0.00	0.00	(318,819.67)	94,980.33	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>
4/1/2019	2-Invoice	GENERAL COUNTY FUNDS	03292019	6356		0.00	32,424.32	0.00	0.00	SALARY
			<b>2-Invoice</b>				<b>32,424.32</b>			
			<b>Totals For 56 407 10 103</b>				<b>32,424.32</b>		<b>Balance Period 10 318,819.67</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	23,019.01	0.00	0.00	(23,019.01)	8,652.99	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>
4/1/2019	2-Invoice	GENERAL COUNTY FUNDS	03292019	6356		0.00	2,316.39	0.00	0.00	SOCIAL SECURITY7Y
			<b>2-Invoice</b>				<b>2,316.39</b>			

# Detail Report for Wood County Commission

**Totals For 56 407 10 104**

2,316.39

Balance Period 10

23,019.01

**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	130,391.46	0.00	0.00	(130,391.46)	71,134.54	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>
4/1/2019	2-Invoice	GENERAL COUNTY FUNDS	03292019	6356		0.00	12,875.20	0.00	0.00	INSURANCE
							12,875.20			

**Totals For 56 407 10 105**

12,875.20

Balance Period 10

130,391.46

**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	31,339.46	0.00	0.00	(31,339.46)	14,069.54	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>
4/1/2019	2-Invoice	GENERAL COUNTY FUNDS	03292019	6356		0.00	3,236.31	0.00	0.00	RETIREMENT
							3,236.31			

**Totals For 56 407 10 106**

3,236.31

Balance Period 10

31,339.46

**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	9,226.80	0.00	0.00	(9,226.80)	14,773.20	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>
4/23/2019	2-Invoice	CASTO & HARRIS, INC.	107635	6368		0.00	2,057.05	0.00	0.00	WVASWOODCA
							2,057.05			

**Totals For 56 407 40 212**

2,057.05

Balance Period 10

9,226.80

**56 407 40 214**

## Detail Report for Wood County Commission

<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	24.08	0.00	0.00	(24.08)	2,475.92	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>
4/11/2019	5-Journal Entry	BAR 101	20190410058001			0.00	24.08	0.00	0.00	ANDY HARTLEBEN-3706-BAR 101
							<b>24.08</b>			
										<b>24.08</b>
										<b>24.08</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	1,088.44	0.00	0.00	(1,088.44)	1,661.56	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</u>	<u>Description</u>
4/23/2019	2-Invoice	CWS	525011	6369		0.00	44.05	0.00	0.00	WCC36
							<b>44.05</b>			
										<b>44.05</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	2,280.10	0.00	0.00	(2,280.10)	2,719.90	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>
4/2/2019	2-Invoice	C & C PREOWNED AUTO SAL	02282019	6358		0.00	18.95	0.00	0.00	WASH
4/23/2019	2-Invoice	ADVANCE AUTO PARTS	12560-257363	6365		0.00	38.48	0.00	0.00	477750
4/23/2019	2-Invoice	ADVANCE AUTO PARTS	12560-257469	6365		0.00	26.18	0.00	0.00	477750
4/23/2019	2-Invoice	ADVANCE AUTO PARTS	12560-257567	6365		0.00	5.50	0.00	0.00	477750
4/23/2019	2-Invoice	ADVANCE AUTO PARTS	12560-256732	6365		0.00	568.63	0.00	0.00	477750
4/23/2019	2-Invoice	C & C PREOWNED AUTO SAL	03312019	6367		0.00	34.90	0.00	0.00	WASH
							<b>692.64</b>			

**56 407 40 221**

							<b>692.64</b>			<b>2,280.10</b>
--	--	--	--	--	--	--	---------------	--	--	-----------------

## Detail Report for Wood County Commission

<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	986.00	0.00	0.00	(986.00)	1,514.00	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>
4/30/2019	2-Invoice	WVAGP TREASURER	04252019	6371		0.00	150.00	0.00	0.00	2606065
							<b>2-Invoice</b>			
							150.00			
							<b>Totals For</b>			
			<b>56 407 40 221</b>				150.00			<b>Balance Period 10</b>
										<b>986.00</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	424.86	0.00	0.00	(424.86)	75.14	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>
4/11/2019	5-Journal Entry	WALL STREET JOURNAL & B.	20190410020001			0.00	38.99	0.00	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JOU
							<b>5-Journal Entry</b>			
							38.99			
							<b>Totals For</b>			
			<b>56 407 40 222</b>				38.99			<b>Balance Period 10</b>
										<b>424.86</b>

**56 407 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	223					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	PROFESSIONAL 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>
2,000.00	0.00	2,000.00	327.34	0.00	0.00	(327.34)	1,672.66	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>
4/23/2019	2-Invoice	B&D GLASS	4017	6366		0.00	327.34	0.00	0.00	LAMINAT SAFETY GLASS
							<b>2-Invoice</b>			
							327.34			
							<b>Totals For</b>			
			<b>56 407 40 223</b>				327.34			<b>Balance Period 10</b>
										<b>327.34</b>

**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	(2,000.00)	20,000.00	10,024.27	0.00	0.00	(10,024.27)	9,975.73	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>	
4/2/2019	2-Invoice	3 B CARPET & FLOOR COVER	03222019	6357		0.00	1,509.06	0.00	0.00	CARPET	
4/2/2019	2-Invoice	US BANK EQUIPMENT FINAN	379393358	6361		0.00	415.50	0.00	0.00	1306206	
4/16/2019	2-Invoice	CANON FINANCIAL SERVICE	19912510A	6363		0.00	175.00	0.00	0.00	626196	
4/23/2019	2-Invoice	US BANK EQUIPMENT FINAN	381754902	6370		0.00	387.81	0.00	0.00	1306206	
<b>2-Invoice</b>							<b>2,487.37</b>				
<b>Totals For 56 407 40 230</b>							<b>2,487.37</b>			<b>Balance Period 10</b>	<b>10,024.27</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	2,000.00	18,000.00	18,767.50	0.00	0.00	(18,767.50)	(767.50)	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>	
4/2/2019	2-Invoice	S W RESOURCES	145871	6360		0.00	5.00	0.00	0.00	WOOD CO ASSESSOR	
<b>2-Invoice</b>							<b>5.00</b>				
4/11/2019	5-Journal Entry	WWW.AMAZON.COM	20190410019001			0.00	96.42	0.00	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US	
4/11/2019	5-Journal Entry	WWW.AMAZON.COM	20190410022001			0.00	9.51	0.00	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US	
4/11/2019	5-Journal Entry	WWW.AMAZON.COM	20190410050001			0.00	282.04	0.00	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US	
4/11/2019	5-Journal Entry	WWW.AMAZON.COM	20190410087001			0.00	59.94	0.00	0.00	ANDY HARTLEBEN-3706-AMAZON.COM M	
4/11/2019	5-Journal Entry	LOWE'S COMPANIES, INC.	20190410001001			0.00	113.87	0.00	0.00	ANDY HARTLEBEN-3706-LOWES #00473	
4/11/2019	5-Journal Entry	LOWE'S COMPANIES, INC.	20190410005001			0.00	10.28	0.00	0.00	DON GRIMM-LOWES #00473	
4/11/2019	5-Journal Entry	OFFICE DEPOT	20190410063001			0.00	24.30	0.00	0.00	DON GRIMM-3789-OFFICE DEPOT #408	
4/11/2019	5-Journal Entry	SAM'S CLUB	20190410006001			0.00	12.98	0.00	0.00	DON GRIMM-3789-SAMS CLUB #6373	
4/11/2019	5-Journal Entry	WALMART	20190410033001			0.00	20.76	0.00	0.00	DON GRIMM-3789-WM SUPERCENTER #28	
4/11/2019	5-Journal Entry	WALMART	20190410080001			0.00	29.53	0.00	0.00	DON GRIMM-3789-WAL-MART #2823	
<b>5-Journal Entry</b>							<b>659.63</b>				
<b>Totals For 56 407 55 341</b>							<b>664.63</b>			<b>Balance Period 10</b>	<b>18,767.50</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	5,621.98	0.00	0.00	(5,621.98)	6,378.02	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>
4/2/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-323849	6359	80970	0.00	423.56	0.00	(423.56)	FUEL - REAPPRAISAL
<b>2-Invoice</b>							<b>423.56</b>			

# Detail Report for Wood County Commission

Totals For 56 407 55 343

423.56

(423.56)

Balance Period 10

5,621.98