

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 | 17,875.00 | 0.00 | (17,875.00) | 4,125.00 | 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> |
| 2/12/2019 | 4-Receipt | | 223834 | | | 0.00 | 0.00 | 2,010.00 | 0.00 | CLERK WOOD CO-JAN 2019 |
| | | | | | | | | 2,010.00 | | |
| | | | Totals For 56 337 | | | | | 2,010.00 | | Balance Period 8 17,875.00 |

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 | 195.17 | 0.00 | (195.17) | (195.17) | 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> |
| 2/28/2019 | 4-Receipt | | 224147 | | | 0.00 | 0.00 | 24.32 | 0.00 | WESBANCO-IN FEB '19 |
| | | | | | | | | 24.32 | | |
| | | | Totals For 56 365 | | | | | 24.32 | | Balance Period 8 195.17 |

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 | 500,170.52 | 0.00 | (500,170.52) | 248,815.48 | 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> |
| 2/12/2019 | 4-Receipt | | 223832 | | | 0.00 | 0.00 | 15,630.33 | 0.00 | SHER-DIST JAN 2019 |
| | | | | | | | | 15,630.33 | | |
| | | | Totals For 56 380 | | | | | 15,630.33 | | Balance Period 8 500,170.52 |

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 | 4,546.87 | 4,546.87 | 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> |
| 2/7/2019 | 2-Invoice | UNITED BANKCARD CENTER | 2019020556 | 6339 | | 0.00 | 46.67 | 0.00 | 0.00 | PURCHASE CARD |
| 2/21/2019 | 2-Invoice | FIFTH THIRD BANK | 2019022156 | 6346 | | 0.00 | 526.38 | 0.00 | 0.00 | PURCHASE CARD |
| 2-Invoice | | | | | | | 573.05 | | | |
| 2/7/2019 | 5-Journal Entry | WWW.AMAZON.COM | 20190205001001 | | | 0.00 | 0.00 | 46.67 | 0.00 | AndyHartleben-5497-Amazon.Com*m24gp2yk1 |
| 2/19/2019 | 5-Journal Entry | WWW.AMAZON.COM | 114-1942724-721 | | | 0.00 | 0.00 | 40.98 | 0.00 | HDMI CABLE AND ADAPTER |
| 2/19/2019 | 5-Journal Entry | HOME DEPOT CREDIT SERVI | 01072019 | | | 0.00 | 0.00 | 124.59 | 0.00 | SURGE PROTECTOR, CRIMPER, PLUGS |
| 2/19/2019 | 5-Journal Entry | LOWE'S COMPANIES, INC. | 28137 | | | 0.00 | 0.00 | 64.10 | 0.00 | PHONE CORD PHONE SPLICE KIT |
| 2/19/2019 | 5-Journal Entry | OFFICE DEPOT | 01032019 | | | 0.00 | 0.00 | 20.90 | 0.00 | GEL PENS, COIN ENVELOPES |
| 2/19/2019 | 5-Journal Entry | VERIZON WIRELESS | 01112019 | | | 0.00 | 0.00 | 101.64 | 0.00 | CELL PHONE SERVICE |
| 2/19/2019 | 5-Journal Entry | VERIZON WIRELESS | 01182019 | | | 0.00 | 0.00 | 101.79 | 0.00 | CELL PHONE SERVICE |
| 2/19/2019 | 5-Journal Entry | WALL STREET JOURNAL & B | 01112019 | | | 0.00 | 0.00 | 36.99 | 0.00 | TABLET EDITION |
| 2/19/2019 | 5-Journal Entry | WALMART | 01042019 | | | 0.00 | 0.00 | 11.03 | 0.00 | PG PUNCH AND PLANNER |
| 2/19/2019 | 5-Journal Entry | WALMART | 01162019 | | | 0.00 | 0.00 | 24.36 | 0.00 | HAND SANITIZER, PAPER PLATES |
| 5-Journal Entry | | | | | | | | 573.05 | | |
| | | | Totals For | 56 401 40 9999 | | | 573.05 | 573.05 | | Balance Period 8 |
| | | | | | | | | | | 0.00 |

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 | 253,971.03 | 0.00 | 0.00 | (253,971.03) | 159,828.97 | 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> |
| 2/4/2019 | 2-Invoice | GENERAL COUNTY FUNDS | 01312019A | 6338 | | 0.00 | 32,424.32 | 0.00 | 0.00 | SALARY |
| 2-Invoice | | | | | | | 32,424.32 | | | |
| | | | Totals For | 56 407 10 103 | | | 32,424.32 | | | Balance Period 8 |
| | | | | | | | | | | 253,971.03 |

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 | 18,386.23 | 0.00 | 0.00 | (18,386.23) | 13,285.77 | 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> | |
| 2/4/2019 | 2-Invoice | GENERAL COUNTY FUNDS | 01312019A | 6338 | | 0.00 | 2,316.39 | 0.00 | 0.00 | SOCIAL SECURITY | |
| 2-Invoice | | | | | | | 2,316.39 | | | | |
| Totals For 56 407 10 104 | | | | | | | 2,316.39 | | | Balance Period 8 | 18,386.23 |

| <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 | 104,481.56 | 0.00 | 0.00 | (104,481.56) | 97,044.44 | 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> | |
| 2/4/2019 | 2-Invoice | GENERAL COUNTY FUNDS | 01312019A | 6338 | | 0.00 | 13,260.70 | 0.00 | 0.00 | HEALTH INSURANCE | |
| 2-Invoice | | | | | | | 13,260.70 | | | | |
| Totals For 56 407 10 105 | | | | | | | 13,260.70 | | | Balance Period 8 | 104,481.56 |

| <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 | 24,866.84 | 0.00 | 0.00 | (24,866.84) | 20,542.16 | 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> | |
| 2/4/2019 | 2-Invoice | GENERAL COUNTY FUNDS | 01312019A | 6338 | | 0.00 | 3,236.65 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 3,236.65 | | | | |
| Totals For 56 407 10 106 | | | | | | | 3,236.65 | | | Balance Period 8 | 24,866.84 |

| <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 | 1,014.93 | 0.00 | 0.00 | (1,014.93) | 685.07 | 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> |
| 2/19/2019 | 5-Journal Entry | VERIZON WIRELESS | 01112019 | | | 0.00 | 101.64 | 0.00 | 0.00 | CELL PHONE SERVICE |
| 2/19/2019 | 5-Journal Entry | VERIZON WIRELESS | 01182019 | | | 0.00 | 101.79 | 0.00 | 0.00 | CELL PHONE SERVICE |
| 5-Journal Entry | | | | | | | 203.43 | | | |

Detail Report for Wood County Commission

Totals For 56 407 40 211

203.43

Balance Period 8

1,014.93

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 | 7,169.75 | 0.00 | 0.00 | (7,169.75) | 16,830.25 | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 2/12/2019 | 2-Invoice | CHAPMAN PRINTING CO. INC | 070578 | 6340 | | 0.00 | 339.00 | 0.00 | 0.00 | 042881 |
| 2/12/2019 | 2-Invoice | CHAPMAN PRINTING CO. INC | 070575 | 6340 | | 0.00 | 212.00 | 0.00 | 0.00 | 042880 |
| 2/12/2019 | 2-Invoice | STATIONERS INC | S3849H-00 | 6345 | | 0.00 | 81.26 | 0.00 | 0.00 | S 94 |
| | | | 2-Invoice | | | | 632.26 | | | |

Totals For 56 407 40 212

632.26

Balance Period 8

7,169.75

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 | 1,044.39 | 0.00 | 0.00 | (1,044.39) | 1,705.61 | 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> |
|-------------|--------------------|-------------------------|------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------------------|
| 2/19/2019 | 5-Journal Entry | WWW.AMAZON.COM | 114-1942724-721 | | | 0.00 | 40.98 | 0.00 | 0.00 | HDMI CABLE AND ADAPTER |
| 2/19/2019 | 5-Journal Entry | HOME DEPOT CREDIT SERVI | 01072019 | | | 0.00 | 124.59 | 0.00 | 0.00 | SURGE PROTECTOR, CRIMPER, PLUGS |
| 2/19/2019 | 5-Journal Entry | LOWE'S COMPANIES, INC. | 28137 | | | 0.00 | 64.10 | 0.00 | 0.00 | PHONE CORD PHONE SPLICE KIT |
| | | | 5-Journal Entry | | | | 229.67 | | | |

Totals For 56 407 40 216

229.67

Balance Period 8

1,044.39

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 | 1,587.46 | 0.00 | 0.00 | (1,587.46) | 3,412.54 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 2/26/2019 | 2-Invoice | GOODYEAR AUTO SERVICE (| 217042 | 6348 | | 0.00 | 112.78 | 0.00 | 0.00 | 632308278 |
| | | | 2-Invoice | | | | 112.78 | | | |

Totals For 56 407 40 217

112.78

Balance Period 8

1,587.46

Detail Report for Wood County Commission

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 | 295.92 | 0.00 | 0.00 | (295.92) | 204.08 | 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> | |
| 2/19/2019 | 5-Journal Entry | WALL STREET JOURNAL & B | 01112019 | | | 0.00 | 36.99 | 0.00 | 0.00 | TABLET EDITION | |
| 5-Journal Entry | | | | | | | 36.99 | | | | |
| Totals For 56 407 40 222 | | | | | | | 36.99 | | | | Balance Period 8 |
| | | | | | | | | | | 295.92 | |

56 407 40 226

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|----------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 56 | 407 | 40 | 226 | | | | | |
| ASSESSOR'S VALUATION | ASSESSOR'S VALUATION | CONTRACTURAL SERVICES | INSURANCE & BONDS | | | | | |
| <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> |
| 8,412.00 | 0.00 | 8,412.00 | 8,856.55 | 0.00 | 0.00 | (8,856.55) | (444.55) | 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> | |
| 2/4/2019 | 2-Invoice | GENERAL COUNTY FUNDS | 01312019A | 6338 | | 0.00 | 1,976.55 | 0.00 | 0.00 | WORKERS COMP | |
| 2-Invoice | | | | | | | 1,976.55 | | | | |
| Totals For 56 407 40 226 | | | | | | | 1,976.55 | | | | Balance Period 8 |
| | | | | | | | | | | 8,856.55 | |

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 | 7,361.90 | 0.00 | 0.00 | (7,361.90) | 12,638.10 | 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> | |
| 2/12/2019 | 2-Invoice | GLOBAL SCIENCE & TECH IN | INV-0000075699 | 6342 | | 0.00 | 200.00 | 0.00 | 0.00 | T001.1.005.WOO | |
| 2/12/2019 | 2-Invoice | SELECT OFFICE SERVICES | 0000789 | 6344 | | 0.00 | 3,036.00 | 0.00 | 0.00 | RENO RM 302 | |
| 2/26/2019 | 2-Invoice | CANON FINANCIAL SERVICE | 19691800A | 6347 | | 0.00 | 175.00 | 0.00 | 0.00 | 626196 | |
| 2/26/2019 | 2-Invoice | US BANK EQUIPMENT FINAN | 377085949 | 6352 | | 0.00 | 277.00 | 0.00 | 0.00 | 1306206 | |
| 2/26/2019 | 2-Invoice | US BANK EQUIPMENT FINAN | 378662233 | 6352 | | 0.00 | 95.00 | 0.00 | 0.00 | 1306206 | |
| 2-Invoice | | | | | | | 3,783.00 | | | | |
| 2/11/2019 | 6-Revision-In House | | 2019#56A | | | 2,000.00 | 0.00 | 0.00 | 0.00 | REQUEST LETTER | |
| 6-Revision-In House | | | | | | | | | | | |
| Totals For 56 407 40 230 | | | | | | | 2,000.00 | 3,783.00 | | | Balance Period 8 |
| | | | | | | | | | | 7,361.90 | |

Detail Report for Wood County Commission

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 | 17,963.35 | 0.00 | 0.00 | (17,963.35) | 36.65 | 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> |
| 2/12/2019 | 2-Invoice | NOE OFFICE EQUIPMENT | 29894 | 6343 | | 0.00 | 47.88 | 0.00 | 0.00 NEO-RED-5816 |
| 2/12/2019 | 2-Invoice | STATIONERS INC | S3810H-00 | 6345 | | 0.00 | 72.99 | 0.00 | 0.00 S 94 |
| 2/26/2019 | 2-Invoice | J. D. POWER & ASSOC | T41-36-593168 | 6349 | | 0.00 | 160.00 | 0.00 | 0.00 593168 |
| 2/26/2019 | 2-Invoice | PCMG | R16788400101 | 6350 | | 0.00 | 1,054.08 | 0.00 | 0.00 0165931841 |
| 2/26/2019 | 2-Invoice | S W RESOURCES | 145590 | 6351 | | 0.00 | 115.90 | 0.00 | 0.00 WOOD CO ASSESSOR |
| | | | | | | 2-Invoice | 1,450.85 | | |
| 2/7/2019 | 5-Journal Entry | WWW.AMAZON.COM | 20190205001001 | | | 0.00 | 46.67 | 0.00 | 0.00 AndyHartleben-5497-Amazon.Com*m24gp2yk1 |
| 2/19/2019 | 5-Journal Entry | OFFICE DEPOT | 01032019 | | | 0.00 | 20.90 | 0.00 | 0.00 GEL PENS, COIN ENVELOPES |
| 2/19/2019 | 5-Journal Entry | WALMART | 01042019 | | | 0.00 | 11.03 | 0.00 | 0.00 PG PUNCH AND PLANNER |
| 2/19/2019 | 5-Journal Entry | WALMART | 01162019 | | | 0.00 | 24.36 | 0.00 | 0.00 HAND SANITIZER, PAPER PLATES |
| | | | | | | 5-Journal Entry | 102.96 | | |
| 2/11/2019 | 6-Revision-In House | | 2019#56A | | | 2,000.00 | 0.00 | 0.00 | 0.00 REQUEST LETTER |
| | | | | | | 6-Revision-In House | | | |
| | | | Totals For 56 407 55 341 | | | 2,000.00 | 1,553.81 | | Balance Period 8 17,963.35 |

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 | 5,198.42 | 0.00 | 0.00 | (5,198.42) | 6,801.58 | 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> |
| 2/12/2019 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-317703 | 6341 | 80840 | 0.00 | 151.43 | 0.00 | (151.43) FUEL - REAPPRAISAL |
| | | | | | | 2-Invoice | 151.43 | | |
| | | | Totals For 56 407 55 343 | | | | 151.43 | | (151.43) Balance Period 8 5,198.42 |