

# 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> |
| 40,000.00            | 0.00                 | 40,000.00          | 0.00              | 96,891.20          | 0.00                  | (96,891.20)     | (56,891.20)          | 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>      |                  |
| 7/1/2019              | 4-Receipt          |               | 07012019                 |                 |                       | 0.00             | 0.00          | 96,891.20        | 0.00          | Beginning Balance       |                  |
|                       |                    |               |                          |                 |                       |                  |               | <b>96,891.20</b> |               |                         |                  |
|                       |                    |               | <b>Totals For 56 299</b> |                 |                       |                  |               | <b>96,891.20</b> |               | <b>Balance Period 1</b> | <b>96,891.20</b> |

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              | 2,300.00           | 0.00                  | (2,300.00)      | 19,700.00            | 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>                |                 |
| 7/10/2019             | 4-Receipt          |               | 2265871                  |                 |                       | 0.00             | 0.00          | 2,300.00        | 0.00          | CLERK OF WCC-COURTHOUSE IMPROV 6/ |                 |
|                       |                    |               |                          |                 |                       |                  |               | <b>2,300.00</b> |               |                                   |                 |
|                       |                    |               | <b>Totals For 56 337</b> |                 |                       |                  |               | <b>2,300.00</b> |               | <b>Balance Period 1</b>           | <b>2,300.00</b> |

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              | 121.58             | 0.00                  | (121.58)        | (121.58)             | 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>      |               |
| 7/31/2019             | 4-Receipt          |               | 19-403                   |                 |                       | 0.00             | 0.00          | 121.58         | 0.00          | WESBANCO-JULY 2019      |               |
|                       |                    |               |                          |                 |                       |                  |               | <b>121.58</b>  |               |                         |               |
|                       |                    |               | <b>Totals For 56 365</b> |                 |                       |                  |               | <b>121.58</b>  |               | <b>Balance Period 1</b> | <b>121.58</b> |

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                  | 447.09               | 447.09             | 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> |                              |
| 7/1/2019                         | 2-Invoice          | FIFTH THIRD BANK        | 2019071656        | 6403            |                       | 0.00             | 447.09        | 0.00           | 0.00          | PURCHASE CARD      |                              |
|                                  |                    |                         |                   |                 |                       |                  | <b>447.09</b> |                |               |                    |                              |
| 7/1/2019                         | 5-Journal Entry    | OFFICE DEPOT            | 20190716053001    |                 |                       | 0.00             | 0.00          | 13.98          | 0.00          | OFFICE SUPPLIES    |                              |
| 7/1/2019                         | 5-Journal Entry    | ROCAS MEXICAN GRILL     | 20190716110001    |                 |                       | 0.00             | 0.00          | 54.58          | 0.00          | NEXICAN GRILL      |                              |
| 7/1/2019                         | 5-Journal Entry    | VERIZON WIRELESS        | 20190716062001    |                 |                       | 0.00             | 0.00          | 304.83         | 0.00          | VERIZON            |                              |
| 7/1/2019                         | 5-Journal Entry    | WALL STREET JOURNAL & B | 20190716016001    |                 |                       | 0.00             | 0.00          | 38.99          | 0.00          | WALL STREET        |                              |
| 7/1/2019                         | 5-Journal Entry    | WALMART                 | 20190716062001    |                 |                       | 0.00             | 0.00          | 34.71          | 0.00          | WALMART            |                              |
|                                  |                    |                         |                   |                 |                       |                  |               | <b>447.09</b>  |               |                    |                              |
| <b>Totals For 56 401 40 9999</b> |                    |                         |                   |                 |                       |                  |               | <b>447.09</b>  | <b>447.09</b> |                    | <b>Balance Period 1 0.00</b> |

**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              | 304.83            | 0.00               | 0.00                  | (304.83)        | 1,395.17             | 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>             |
| 7/1/2019                        | 5-Journal Entry    | VERIZON WIRELESS | 20190716062001    |                 |                       | 0.00             | 304.83        | 0.00           | 0.00          | VERIZON                        |
|                                 |                    |                  |                   |                 |                       |                  | <b>304.83</b> |                |               |                                |
| <b>Totals For 56 407 40 211</b> |                    |                  |                   |                 |                       |                  |               | <b>304.83</b>  |               | <b>Balance Period 1 304.83</b> |

**56 407 40 214**

| <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              | 54.58             | 0.00               | 0.00                  | (54.58)         | 2,445.42             | 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>            |
| 7/1/2019                        | 5-Journal Entry    | ROCAS MEXICAN GRILL | 20190716110001    |                 |                       | 0.00             | 54.58         | 0.00           | 0.00          | NEXICAN GRILL                 |
|                                 |                    |                     |                   |                 |                       |                  | <b>54.58</b>  |                |               |                               |
| <b>Totals For 56 407 40 214</b> |                    |                     |                   |                 |                       |                  |               | <b>54.58</b>   |               | <b>Balance Period 1 54.58</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              | 47.90              | 0.00               | 0.00                  | (47.90)         | 4,952.10             | 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>      |
| 7/30/2019             | 2-Invoice          | C & C PREOWNED AUTO SAL | 06302019          | 6404            |                       | 0.00             | 47.90            | 0.00           | 0.00          | CAR WASH                |
|                       |                    |                         |                   |                 |                       |                  | <b>2-Invoice</b> |                |               |                         |
|                       |                    |                         |                   |                 |                       |                  | 47.90            |                |               |                         |
|                       |                    |                         | <b>Totals For</b> |                 |                       |                  | 47.90            |                |               | <b>Balance Period 1</b> |
|                       |                    |                         |                   |                 |                       |                  |                  |                |               | 47.90                   |

| <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                | 38.99                | 0.00               | 0.00                  | (38.99)         | 461.01               | 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>      |
| 7/1/2019              | 5-Journal Entry    | WALL STREET JOURNAL & B | 20190716016001    |                 |                       | 0.00             | 38.99                  | 0.00           | 0.00          | WALL STREET             |
|                       |                    |                         |                   |                 |                       |                  | <b>5-Journal Entry</b> |                |               |                         |
|                       |                    |                         |                   |                 |                       |                  | 38.99                  |                |               |                         |
|                       |                    |                         | <b>Totals For</b> |                 |                       |                  | 38.99                  |                |               | <b>Balance Period 1</b> |
|                       |                    |                         |                   |                 |                       |                  |                        |                |               | 38.99                   |

| <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              | 6,880.00          | 0.00               | 0.00                  | (6,880.00)      | 1,532.00             | 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>      |
| 7/30/2019             | 2-Invoice          | WOOD COUNTY COMMISSIO | 1901              | 6406            |                       | 0.00             | 6,880.00         | 0.00           | 0.00          | INS 2019/20             |
|                       |                    |                       |                   |                 |                       |                  | <b>2-Invoice</b> |                |               |                         |
|                       |                    |                       |                   |                 |                       |                  | 6,880.00         |                |               |                         |
|                       |                    |                       | <b>Totals For</b> |                 |                       |                  | 6,880.00         |                |               | <b>Balance Period 1</b> |
|                       |                    |                       |                   |                 |                       |                  |                  |                |               | 6,880.00                |

| <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             | 807.75              | 0.00               | 0.00                  | (807.75)        | 21,192.25            | 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>      |               |
| 7/16/2019                       | 2-Invoice          | CANON FINANCIAL SERVICE  | 20247705A         | 6399            |                       | 0.00             | 150.00        | 0.00           | 0.00          | 001-0626196-003         |               |
| 7/16/2019                       | 2-Invoice          | GLOBAL SCIENCE & TECH IN | INV-0000077309    | 6401            |                       | 0.00             | 450.00        | 0.00           | 0.00          | DOG TAGS 7/19-6/20      |               |
| 7/16/2019                       | 2-Invoice          | US BANK EQUIPMENT FINAN  | 389208117         | 6402            |                       | 0.00             | 207.75        | 0.00           | 0.00          | 1306206                 |               |
| <b>2-Invoice</b>                |                    |                          |                   |                 |                       |                  | <b>807.75</b> |                |               |                         |               |
| <b>Totals For 56 407 40 230</b> |                    |                          |                   |                 |                       |                  | <b>807.75</b> |                |               | <b>Balance Period 1</b> | <b>807.75</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          | 307.24             | 0.00               | 0.00                  | (307.24)        | 15,692.76            | 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>      |               |
| 7/16/2019                       | 2-Invoice          | AIRCRAFT BLUEBOOK | 69922538          | 6398            |                       | 0.00             | 161.65        | 0.00           | 0.00          | 262011                  |               |
| 7/30/2019                       | 2-Invoice          | S W RESOURCES     | 14556             | 6405            |                       | 0.00             | 32.00         | 0.00           | 0.00          | WOOD CO ASSESSOR        |               |
| 7/30/2019                       | 2-Invoice          | S W RESOURCES     | 133982            | 6405            |                       | 0.00             | 64.90         | 0.00           | 0.00          | WOOD CO ASSESSOR        |               |
| <b>2-Invoice</b>                |                    |                   |                   |                 |                       |                  | <b>258.55</b> |                |               |                         |               |
| 7/1/2019                        | 5-Journal Entry    | OFFICE DEPOT      | 20190716053001    |                 |                       | 0.00             | 13.98         | 0.00           | 0.00          | OFFICE SUPPLIES         |               |
| 7/1/2019                        | 5-Journal Entry    | WALMART           | 20190716062001    |                 |                       | 0.00             | 34.71         | 0.00           | 0.00          | WALMART                 |               |
| <b>5-Journal Entry</b>          |                    |                   |                   |                 |                       |                  | <b>48.69</b>  |                |               |                         |               |
| <b>Totals For 56 407 55 341</b> |                    |                   |                   |                 |                       |                  | <b>307.24</b> |                |               | <b>Balance Period 1</b> | <b>307.24</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> |
| 8,000.00             | 0.00                 | 8,000.00           | 442.95              | 0.00               | 1,066.82              | (442.95)        | 6,490.23             | 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> |                         |               |
| 7/1/2019                        | 1-Purchase Order   | ENGLEFIELD OIL COMPANY |                   |                 | 81446 PY2019          | 0.00             | 0.00          | 0.00           | 442.95        | FUEL - REAPPRAISAL |                         |               |
| 7/22/2019                       | 1-Purchase Order   | ENGLEFIELD OIL COMPANY |                   |                 | 81525                 | 0.00             | 0.00          | 0.00           | 623.87        | FUEL: REAPPRAISAL  |                         |               |
| <b>1-Purchase Order</b>         |                    |                        |                   |                 |                       |                  |               |                |               |                    |                         |               |
| 7/16/2019                       | 2-Invoice          | ENGLEFIELD OIL COMPANY | IN-348061A        | 6400            | 81446                 | 0.00             | 442.95        | 0.00           | 0.00          | FUEL-REAPPRAISAL   |                         |               |
| <b>2-Invoice</b>                |                    |                        |                   |                 |                       |                  | <b>442.95</b> |                |               |                    |                         |               |
| <b>Totals For 56 407 55 343</b> |                    |                        |                   |                 |                       |                  | <b>442.95</b> |                |               | <b>1,066.82</b>    | <b>Balance Period 1</b> | <b>442.95</b> |