

Detail Report for Wood County Commission

56 337

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|----------------------|------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 56 | 337 | | | | | | | |
| ASSESSOR'S VALUATION | COUNTY CLERK DEED FEES | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 22,000.00 | 0.00 | 22,000.00 | 0.00 | 11,670.00 | 0.00 | (11,670.00) | 10,330.00 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|--------------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|-----------------------------|
| 11/8/2019 | 4-Receipt | | 19-2069 | | | 0.00 | 0.00 | 2,175.00 | 0.00 | CLERK WOOD CO-ASSESSOR, OCT |
| | | | | | | | | 2,175.00 | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | | | | 11,670.00 |
| | | | Totals For 56 337 | | | | | 2,175.00 | | |

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 | 983.84 | 0.00 | (983.84) | (983.84) | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|--------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/30/201 | 4-Receipt | | 19-2464 | | | 0.00 | 0.00 | 319.88 | 0.00 | WESBANCO-INT NOV |
| | | | | | | | | 319.88 | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | | | | 983.84 |
| | | | Totals For 56 365 | | | | | 319.88 | | |

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> |
| 755,719.00 | 0.00 | 755,719.00 | 0.00 | 463,779.89 | 0.00 | (463,779.89) | 291,939.11 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|--------------------------|-----------------|-----------------------|------------------|---------------|------------------|---------------|-----------------------|
| 11/8/2019 | 4-Receipt | | 19-2052 | | | 0.00 | 0.00 | 24,845.35 | 0.00 | SHER WOOD CO-OCT 2019 |
| | | | | | | | | 24,845.35 | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | | | | 463,779.89 |
| | | | Totals For 56 380 | | | | | 24,845.35 | | |

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 | 4,464.86 | 4,464.86 | 0.00 | 0.00 | 0.00 | 0.00 |

| Detail Records | | | | | | | | | | | |
|----------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------------------|-------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/14/201 | 2-Invoice | FIFTH THIRD BANK | 2019111256 | 6440 | | 0.00 | 388.65 | 0.00 | 0.00 | PURCHASE CARD | |
| | | | | | | | 388.65 | | | | |
| 11/14/201 | 5-Journal Entry | WWW.AMAZON.COM | 20191112071001 | | | 0.00 | 0.00 | 32.90 | 0.00 | ANDY HARTLEBEN-3706-AMZN MKTP US | |
| 11/14/201 | 5-Journal Entry | WWW.AMAZON.COM | 20191112077001 | | | 0.00 | 0.00 | 29.70 | 0.00 | ANDY HARTLEBEN-3706-AMZN MKTP US | |
| 11/14/201 | 5-Journal Entry | WWW.AMAZON.COM | 20191112084001 | | | 0.00 | 0.00 | 14.64 | 0.00 | ANDY HARTLEBEN-3706-AMZN MKTP US | |
| 11/14/201 | 5-Journal Entry | WWW.AMAZON.COM | 20191112092001 | | | 0.00 | 0.00 | 18.30 | 0.00 | ANDY HARTLEBEN-3706-AMZN MKTP US | |
| 11/14/201 | 5-Journal Entry | FEDERAL EXPRESS CORP | 20191112114001 | | | 0.00 | 0.00 | 27.68 | 0.00 | ANDY HARTLEBEN-3706-FEDEX 780585619 | |
| 11/14/201 | 5-Journal Entry | HARBOR FREIGHT TOOLS | 20191112005001 | | | 0.00 | 0.00 | (47.99) | 0.00 | DON GRIMM-3789-HARBOR FREIGHT TOO | |
| 11/14/201 | 5-Journal Entry | HOME DEPOT CREDIT SERVIC | 20191112052001 | | | 0.00 | 0.00 | 10.96 | 0.00 | DON GRIMM-3789-THE HOME DEPOT #480 | |
| 11/14/201 | 5-Journal Entry | HOME DEPOT CREDIT SERVIC | 20191112112001 | | | 0.00 | 0.00 | 7.94 | 0.00 | DON GRIMM-3789-THE HOME DEPOT #480 | |
| 11/14/201 | 5-Journal Entry | OFFICE DEPOT | 20191112042001 | | | 0.00 | 0.00 | 69.99 | 0.00 | DON GRIMM-3789-OFFICE DEPOT #408 | |
| 11/14/201 | 5-Journal Entry | OFFICE DEPOT | 20191112113001 | | | 0.00 | 0.00 | 16.99 | 0.00 | DON GRIMM-3789-OFFICE DEPOT #408 | |
| 11/14/201 | 5-Journal Entry | SAM'S CLUB | 20191112043001 | | | 0.00 | 0.00 | 49.94 | 0.00 | DON GRIMM-3789-SAMSCLUB #6373 | |
| 11/14/201 | 5-Journal Entry | VERIZON WIRELESS | 20191112072001 | | | 0.00 | 0.00 | 104.73 | 0.00 | ANDY HARTLEBEN-3706-VZWRSS MY VZ | |
| 11/14/201 | 5-Journal Entry | WALL STREET JOURNAL & B. | 20191112039001 | | | 0.00 | 0.00 | 38.99 | 0.00 | ANDY HARTLEBEN-3706-D J WALL-ST-JOU | |
| 11/14/201 | 5-Journal Entry | WALMART | 20191112116001 | | | 0.00 | 0.00 | 13.88 | 0.00 | DON GRIMM-3789-WM SUPERCENTER #178 | |
| | | | | | | | | 388.65 | | | |
| | | | | | | | | | | 388.65 | |
| Totals For 56 401 40 9999 | | | | | | | 388.65 | 388.65 | | Balance Period 5 | 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> |
| 434,600.00 | 0.00 | 434,600.00 | 146,430.84 | 0.00 | 0.00 | (146,430.84) | 288,169.16 | 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> | |
| 11/1/2019 | 2-Invoice | GENERAL COUNTY FUNDS | 11012019 | 6437 | | 0.00 | 34,905.78 | 0.00 | 0.00 | SALARY | |
| | | | | | | | 34,905.78 | | | | |
| Totals For 56 407 10 103 | | | | | | | 34,905.78 | | | Balance Period 5 | 146,430.84 |

56 407 10 104

Detail Report for Wood County Commission

| <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> |
| 32,000.00 | 0.00 | 32,000.00 | 10,412.05 | 0.00 | 0.00 | (10,412.05) | 21,587.95 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/1/2019 | 2-Invoice | GENERAL COUNTY FUNDS | 11012019 | 6437 | | 0.00 | 2,472.15 | 0.00 | 0.00 | SOCIAL SECURITY |
| | | | | | | | 2,472.15 | | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | 2,472.15 | | | 10,412.05 |

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> |
| 185,000.00 | 0.00 | 185,000.00 | 56,521.25 | 0.00 | 0.00 | (56,521.25) | 128,478.75 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/1/2019 | 2-Invoice | GENERAL COUNTY FUNDS | 11012019 | 6437 | | 0.00 | 13,476.06 | 0.00 | 0.00 | HEALTH INSURANCE |
| | | | | | | | 13,476.06 | | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | 13,476.06 | | | 56,521.25 |

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> |
| 50,000.00 | 0.00 | 50,000.00 | 14,479.09 | 0.00 | 0.00 | (14,479.09) | 35,520.91 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/1/2019 | 2-Invoice | GENERAL COUNTY FUNDS | 11012019 | 6437 | | 0.00 | 3,478.32 | 0.00 | 0.00 | RETIREMENT |
| | | | | | | | 3,478.32 | | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | 3,478.32 | | | 14,479.09 |

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 | 720.27 | 0.00 | 0.00 | (720.27) | 979.73 | 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> | |
| 11/14/201 | 5-Journal Entry | VERIZON WIRELESS | 20191112072001 | | | 0.00 | 104.73 | 0.00 | 0.00 | ANDY HARTLEBEN-3706-VZWRLSS MY V2 | |
| 5-Journal Entry | | | | | | | 104.73 | | | | |
| Totals For 56 407 40 211 | | | | | | | 104.73 | | | Balance Period 5 | 720.27 |

| <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> |
| 20,000.00 | 0.00 | 20,000.00 | 12,530.68 | 0.00 | 0.00 | (12,530.68) | 7,469.32 | 0.00 |

| Detail Records | | | | | | | | | | | |
|---------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/26/201 | 2-Invoice | CHAPMAN PRINTING CO. INC | 072473 | 6444 | | 0.00 | 165.00 | 0.00 | 0.00 | 044878 | |
| 11/26/201 | 2-Invoice | CHAPMAN PRINTING CO. INC | 072474 | 6444 | | 0.00 | 125.00 | 0.00 | 0.00 | 044877 | |
| 11/26/201 | 2-Invoice | STATIONERS INC | S8512H-00 | 6446 | | 0.00 | 38.86 | 0.00 | 0.00 | S 94 | |
| 2-Invoice | | | | | | | 328.86 | | | | |
| Totals For 56 407 40 212 | | | | | | | 328.86 | | | Balance Period 5 | 12,530.68 |

| <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 | 798.53 | 0.00 | 0.00 | (798.53) | 4,201.47 | 0.00 |

| Detail Records | | | | | | | | | | | |
|---------------------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|---------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/15/201 | 2-Invoice | ADVANCE AUTO PARTS | 12560-271963 | 6441 | | 0.00 | 20.13 | 0.00 | 0.00 | 477750 | |
| 11/15/201 | 2-Invoice | ADVANCE AUTO PARTS | 12560-272838 | 6441 | | 0.00 | 11.03 | 0.00 | 0.00 | 477750 | |
| 11/26/201 | 2-Invoice | ZIEGLER TIRE & SUPPLY | 45015594 | 6445 | | 0.00 | 70.00 | 0.00 | 0.00 | WOODC006 | |
| 2-Invoice | | | | | | | 101.16 | | | | |
| Totals For 56 407 40 217 | | | | | | | 101.16 | | | Balance Period 5 | 798.53 |

| <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 | 294.95 | 0.00 | 0.00 | (294.95) | 205.05 | 0.00 |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |

Detail Report for Wood County Commission

11/14/201 5-Journal Entry WALL STREET JOURNAL & B. 20191112039001 0.00 38.99 0.00 0.00 ANDY HARTLEBEN-3706-D J WALL-ST-JOU

5-Journal Entry **38.99**

Totals For 56 407 40 222 **38.99** **Balance Period 5 294.95**

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 | 0.00 | 22,000.00 | 3,835.30 | 0.00 | 0.00 | (3,835.30) | 18,164.70 | 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> |
| 11/8/2019 | 2-Invoice | CANON FINANCIAL SERVICE | 20697460 | 6439 | | 0.00 | 325.00 | 0.00 | 0.00 | CUST 626196 |
| 11/15/201 | 2-Invoice | US BANK EQUIPMENT FINAN | 396609034 | 6443 | | 0.00 | 207.75 | 0.00 | 0.00 | 396609034 |
| 11/26/201 | 2-Invoice | US BANK EQUIPMENT FINAN | 398961714 | 6447 | | 0.00 | 207.75 | 0.00 | 0.00 | 398961714 |
| 11/26/201 | 2-Invoice | WATER LOGIC AMERICAS LL | CNIV727056 | 6448 | | 0.00 | 274.11 | 0.00 | 0.00 | 8801 |
| 11/26/201 | 2-Invoice | WATER LOGIC AMERICAS LL | CNIV727056-1 | 6450 | | 0.00 | 1,068.91 | 0.00 | 0.00 | 8801 |
| | | | | | | | 2,083.52 | | | |
| | | | | | | | | | | 2,083.52 |
| | | | | | | | | | | Balance Period 5 3,835.30 |
| | | | | | | | | | | Totals For 56 407 40 230 |

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 | 2,417.89 | 0.00 | 0.00 | (2,417.89) | 13,582.11 | 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> |
| 11/14/201 | 5-Journal Entry | WWW.AMAZON.COM | 20191112071001 | | | 0.00 | 32.90 | 0.00 | 0.00 | ANDY HARTLEBEN-3706-AMZN MKTP US |
| 11/14/201 | 5-Journal Entry | WWW.AMAZON.COM | 20191112077001 | | | 0.00 | 29.70 | 0.00 | 0.00 | ANDY HARTLEBEN-3706-AMZN MKTP US |
| 11/14/201 | 5-Journal Entry | WWW.AMAZON.COM | 20191112084001 | | | 0.00 | 14.64 | 0.00 | 0.00 | ANDY HARTLEBEN-3706-AMZN MKTP US |
| 11/14/201 | 5-Journal Entry | WWW.AMAZON.COM | 20191112092001 | | | 0.00 | 18.30 | 0.00 | 0.00 | ANDY HARTLEBEN-3706-AMZN MKTP US |
| 11/14/201 | 5-Journal Entry | FEDERAL EXPRESS CORP | 20191112114001 | | | 0.00 | 27.68 | 0.00 | 0.00 | ANDY HARTLEBEN-3706-FEDEX 780585619 |
| 11/14/201 | 5-Journal Entry | HOME DEPOT CREDIT SERVI | 20191112052001 | | | 0.00 | 10.96 | 0.00 | 0.00 | DON GRIMM-3789-THE HOME DEPOT #480 |
| 11/14/201 | 5-Journal Entry | HOME DEPOT CREDIT SERVI | 20191112112001 | | | 0.00 | 7.94 | 0.00 | 0.00 | DON GRIMM-3789-THE HOME DEPOT #480 |
| 11/14/201 | 5-Journal Entry | OFFICE DEPOT | 20191112042001 | | | 0.00 | 69.99 | 0.00 | 0.00 | DON GRIMM-3789-OFFICE DEPOT #408 |
| 11/14/201 | 5-Journal Entry | OFFICE DEPOT | 20191112113001 | | | 0.00 | 16.99 | 0.00 | 0.00 | DON GRIMM-3789-OFFICE DEPOT #408 |
| 11/14/201 | 5-Journal Entry | SAM'S CLUB | 20191112043001 | | | 0.00 | 49.94 | 0.00 | 0.00 | DON GRIMM-3789-SAMSClub #6373 |
| 11/14/201 | 5-Journal Entry | WALMART | 20191112116001 | | | 0.00 | 13.88 | 0.00 | 0.00 | DON GRIMM-3789-WM SUPERCENTER #17 |
| | | | | | | | 292.92 | | | |
| | | | | | | | | | | 292.92 |
| | | | | | | | | | | Balance Period 5 2,417.89 |
| | | | | | | | | | | Totals For 56 407 55 341 |

