

Detail Report for Wood County Commission

56 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	337							
ASSESSOR'S VALUATION	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,000.00	0.00	22,000.00	0.00	7,155.00	0.00	(7,155.00)	14,845.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/10/2019	4-Receipt		19-1027			0.00	0.00	2,440.00	0.00	CLERK WOOD CO COMM-AUG 2019
								2,440.00		
			Totals For 56 337					2,440.00		Balance Period 3 7,155.00

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	360.38	0.00	(360.38)	(360.38)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2019	4-Receipt		19-1476			0.00	0.00	160.62	0.00	WESBANCO-INTEREST
								160.62		
			Totals For 56 365					160.62		Balance Period 3 360.38

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	256,735.30	0.00	(256,735.30)	498,983.70	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>
9/11/2019	4-Receipt		19-1072			0.00	0.00	215,326.38	0.00	ASSESSOR VAL/SHER WOOD CO-AUG 2019
								215,326.38		
			Totals For 56 380					215,326.38		Balance Period 3 256,735.30

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	3,471.53	3,471.53	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 Description</u>
9/19/2019	2-Invoice	FIFTH THIRD BANK	2019091756	6422		0.00	2,203.03	0.00	0.00 PURCHASE CARD
							2,203.03		
9/19/2019	5-Journal Entry	CJ'S ITALIAN KITCHEN	20190917081001			0.00	0.00	85.98	0.00 ANDY HARTLEBEN-3706-CJS ITALIAN KIT
9/19/2019	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS	20190917087001			0.00	0.00	1,463.00	0.00 ANDY HARTLEBEN-3706-GLOBAL LEADE
9/19/2019	5-Journal Entry	OFFICE DEPOT	20190917040001			0.00	0.00	23.14	0.00 ANDY HARTLEBEN-3706-OFFICE DEPOT #
9/19/2019	5-Journal Entry	OFFICE DEPOT	20190917041001			0.00	0.00	(51.34)	0.00 ANDY HARTLEBEN-3706-OFFICE DEPOT #
9/19/2019	5-Journal Entry	OFFICE DEPOT	20190917044001			0.00	0.00	51.34	0.00 ANDY HARTLEBEN-3706-OFFICE DEPOT #
9/19/2019	5-Journal Entry	OFFICE DEPOT	20190917069001			0.00	0.00	89.99	0.00 DON GRIMM-3789-OFFICE DEPOT #408
9/19/2019	5-Journal Entry	OFFICE DEPOT	20190917071001			0.00	0.00	27.81	0.00 DON GRIMM-3789-OFFICE DEPOT #408
9/19/2019	5-Journal Entry	OFFICE DEPOT	20190917089001			0.00	0.00	27.99	0.00 ANDY HARTLEBEN-3706-OFFICE DEPOT #
9/19/2019	5-Journal Entry	SAM'S CLUB	20190917026001			0.00	0.00	39.44	0.00 DON GRIMM-3789-SAMS CLUB #6373
9/19/2019	5-Journal Entry	VERIZON WIRELESS	20190917032001			0.00	0.00	104.73	0.00 ANDY HARTLEBEN-3706-VZWRSS MY V
9/19/2019	5-Journal Entry	VERIZON WIRELESS	20190917090001			0.00	0.00	205.98	0.00 ANDY HARTLEBEN-3706-VZWRSS MY V
9/19/2019	5-Journal Entry	WALL STREET JOURNAL & B	20190917097001			0.00	0.00	38.99	0.00 ANDY HARTLEBEN-3706-D J WALL-ST-JO
9/19/2019	5-Journal Entry	WALMART	20190917031001			0.00	0.00	7.98	0.00 DON GRIMM-3789-WAL-MART #2823
9/19/2019	5-Journal Entry	WALMART	20190917045001			0.00	0.00	88.00	0.00 DON GRIMM-3789-WM SUPERCENTER #17
								2,203.03	
									2,203.03
									Balance Period 3
									0.00
			Totals For 56 401 40 9999				2,203.03	2,203.03	

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	74,350.04	0.00	0.00	(74,350.04)	360,249.96	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>
9/4/2019	2-Invoice	GENERAL COUNTY FUNDS	09042019A	6417		0.00	37,175.02	0.00	0.00 SALARY
							37,175.02		
									Balance Period 3
									74,350.04
			Totals For 56 407 10 103				37,175.02		

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	5,294.21	0.00	0.00	(5,294.21)	26,705.79	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/4/2019	2-Invoice	GENERAL COUNTY FUNDS	09042019A	6417		0.00	2,645.69	0.00	0.00	SOCIAL SECURITY
							2-Invoice			
							2,645.69			
			Totals For				2,645.69			Balance Period 3
										5,294.21

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	29,495.87	0.00	0.00	(29,495.87)	155,504.13	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/4/2019	2-Invoice	GENERAL COUNTY FUNDS	09042019A	6417		0.00	14,998.03	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							14,998.03			
			Totals For				14,998.03			Balance Period 3
										29,495.87

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	7,417.18	0.00	0.00	(7,417.18)	42,582.82	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/4/2019	2-Invoice	GENERAL COUNTY FUNDS	09042019A	6417		0.00	3,708.59	0.00	0.00	RETIREMENT
							2-Invoice			
							3,708.59			
			Totals For				3,708.59			Balance Period 3
										7,417.18

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	615.54	0.00	0.00	(615.54)	1,084.46	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>	
9/19/2019	5-Journal Entry	VERIZON WIRELESS	20190917032001			0.00	104.73	0.00	0.00	ANDY HARTLEBEN-3706-VZWRSS MY V	
9/19/2019	5-Journal Entry	VERIZON WIRELESS	20190917090001			0.00	205.98	0.00	0.00	ANDY HARTLEBEN-3706-VZWRSS MY V	
5-Journal Entry							310.71				
Totals For 56 407 40 211							310.71			Balance Period 3	615.54

<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	140.56	0.00	0.00	(140.56)	2,359.44	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>	
9/19/2019	5-Journal Entry	CJ'S ITALIAN KITCHEN	20190917081001			0.00	85.98	0.00	0.00	ANDY HARTLEBEN-3706-CJS ITALIAN KIT	
5-Journal Entry							85.98				
Totals For 56 407 40 214							85.98			Balance Period 3	140.56

<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	278.75	0.00	0.00	(278.75)	4,721.25	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>	
9/24/2019	2-Invoice	ADVANCE AUTO PARTS	12560-268859	6423		0.00	38.48	0.00	0.00	477750	
9/24/2019	2-Invoice	ADVANCE AUTO PARTS	12560-268965	6423		0.00	13.98	0.00	0.00	477750	
9/24/2019	2-Invoice	ADVANCE AUTO PARTS	12560-267799	6423		0.00	110.54	0.00	0.00	477750	
9/24/2019	2-Invoice	C & C PREOWNED AUTO SAL	08312019	6425		0.00	47.90	0.00	0.00	SALES & SERV	
2-Invoice							210.90				
Totals For 56 407 40 217							210.90			Balance Period 3	278.75

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	221					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,463.00	0.00	0.00	(1,463.00)	3,537.00	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>

Detail Report for Wood County Commission

9/19/2019 5-Journal Entry GLOBAL GOV/ED SOLUTIONS 20190917087001 0.00 1,463.00 0.00 0.00 ANDY HARTLEBEN-3706-GLOBAL LEADE

5-Journal Entry

Totals For 56 407 40 221 1,463.00 Balance Period 3 1,463.00

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	216.97	0.00	0.00	(216.97)	283.03	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/19/2019	5-Journal Entry	WALL STREET JOURNAL & B	20190917097001			0.00	38.99	0.00	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JO	
5-Journal Entry							38.99				
Totals For 56 407 40 222							38.99				Balance Period 3 216.97

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	1,544.03	0.00	0.00	(1,544.03)	20,455.97	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>	
9/10/2019	2-Invoice	CANON FINANCIAL SERVICE	20471375A	6419		0.00	150.00	0.00	0.00	001-0626196-003	
9/24/2019	2-Invoice	US BANK EQUIPMENT FINAN	393846118	6429		0.00	436.28	0.00	0.00	393846118	
2-Invoice							586.28				
Totals For 56 407 40 230							586.28				Balance Period 3 1,544.03

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	1,607.27	0.00	0.00	(1,607.27)	14,392.73	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/10/2019	2-Invoice	NOE OFFICE EQUIPMENT	37401	6420		0.00	5.00	0.00	0.00	NOE-RED-5816
9/24/2019	2-Invoice	NOE OFFICE EQUIPMENT	38227	6426		0.00	13.26	0.00	0.00	NOE-RED-5816
9/24/2019	2-Invoice	S W RESOURCES	148850	6427		0.00	56.00	0.00	0.00	WOOD CO ASSESSOR
9/24/2019	2-Invoice	STATIONERS INC	S4411HN-00	6428		0.00	70.31	0.00	0.00	S94

Detail Report for Wood County Commission

9/24/2019	2-Invoice	STATIONERS INC	S4670HN-00	6428	0.00	18.18	0.00	0.00	S94	
				2-Invoice		162.75				
9/19/2019	5-Journal Entry	OFFICE DEPOT	20190917040001		0.00	23.14	0.00	0.00	ANDY HARTLEBEN-3706-OFFICE DEPOT #	
9/19/2019	5-Journal Entry	OFFICE DEPOT	20190917041001		0.00	(51.34)	0.00	0.00	ANDY HARTLEBEN-3706-OFFICE DEPOT #	
9/19/2019	5-Journal Entry	OFFICE DEPOT	20190917044001		0.00	51.34	0.00	0.00	ANDY HARTLEBEN-3706-OFFICE DEPOT #	
9/19/2019	5-Journal Entry	OFFICE DEPOT	20190917071001		0.00	27.81	0.00	0.00	DON GRIMM-3789-OFFICE DEPOT #408	
9/19/2019	5-Journal Entry	OFFICE DEPOT	20190917089001		0.00	27.99	0.00	0.00	ANDY HARTLEBEN-3706-OFFICE DEPOT #	
9/19/2019	5-Journal Entry	SAM'S CLUB	20190917026001		0.00	39.44	0.00	0.00	DON GRIMM-3789-SAMS CLUB #6373	
9/19/2019	5-Journal Entry	WALMART	20190917031001		0.00	7.98	0.00	0.00	DON GRIMM-3789-WAL-MART #2823	
				5-Journal Entry		126.36				
Totals For 56 407 55 341						289.11			Balance Period 3	1,607.27

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	1,534.36	0.00	917.26	(1,534.36)	5,548.38	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/19/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY			81828	0.00	0.00	0.00	474.31	FUEL FOR REAPPRAISAL	
				1-Purchase Order							
9/6/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-365774	6418	81718	0.00	467.54	0.00	(467.54)	FUEL FOR REAPPRAISAL	
				2-Invoice			467.54				
Totals For 56 407 55 343							467.54		6.77	Balance Period 3	1,534.36

56 407 55 353

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	55	353					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	COMPUTER SOFTWARE					
<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>
6,000.00	0.00	6,000.00	3,600.00	0.00	0.00	(3,600.00)	2,400.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/24/2019	2-Invoice	ATLAS GEOGRAPHIC DATA, I	A19-063-1	6424		0.00	3,600.00	0.00	0.00	7/2019-6/2020	
				2-Invoice			3,600.00				
Totals For 56 407 55 353							3,600.00			Balance Period 3	3,600.00

56 407 65 977

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	65	977					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CAPITAL OUTLAY	CAPITAL OUTLAY					
<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	177.99	0.00	0.00	(177.99)	(177.99)	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 Description</u>
9/19/2019	5-Journal Entry	OFFICE DEPOT	20190917069001			0.00	89.99	0.00	0.00 DON GRIMM-3789-OFFICE DEPOT #408
9/19/2019	5-Journal Entry	WALMART	20190917045001			0.00	88.00	0.00	0.00 DON GRIMM-3789-WM SUPERCENTER #17
							177.99		
							177.99		
									Balance Period 3
									177.99
			Totals For 56 407 65 977						