

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> |
| 0.00 | 0.00 | 0.00 | 0.00 | 13,945.00 | 0.00 | (13,945.00) | (13,945.00) | 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> |
|-------------|--------------------|---------------|--------------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|--------------------|
| 11/12/202 | 4-Receipt | | 20-23897 | | | 0.00 | 0.00 | 3,050.00 | 0.00 | OCTOBER 2020 |
| | | | | | | | | 3,050.00 | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | | | | 13,945.00 |
| | | | Totals For 56 337 | | | | | 3,050.00 | | |

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 | 286.74 | 0.00 | (286.74) | (286.74) | 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> |
|-------------|--------------------|---------------|--------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------|
| 11/30/202 | 4-Receipt | | 20-2265716 | | | 0.00 | 0.00 | 86.46 | 0.00 | WESBANCO - NOV 2020 |
| | | | | | | | | 86.46 | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | | | | 286.74 |
| | | | Totals For 56 365 | | | | | 86.46 | | |

56 401 40 9999

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|----------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 56 | 401 | 40 | 9999 | | | | | |
| ASSESSOR'S VALUATION | COUNTY COMMISSION | CONTRACTURAL SERVICES | CREDIT CARD CLEARING | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 1,526.86 | 1,177.26 | 0.00 | (349.60) | (349.60) | 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> |
|-------------|--------------------|------------------|----------------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------------------|
| 11/16/202 | 2-Invoice | FIFTH THIRD BANK | 2020111256 | 6572 | | 0.00 | 196.75 | 0.00 | 0.00 | PURCHASE CARD |
| | | | | | | | | 196.75 | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | | | | 196.75 |
| 11/16/202 | 5-Journal Entry | OFFICE DEPOT | 20201112002001 | | | 0.00 | 0.00 | 9.96 | 0.00 | CONNIE MCATEE-1195-OFFICE DEPOT #40 |
| 11/16/202 | 5-Journal Entry | OFFICE DEPOT | 20201112063001 | | | 0.00 | 0.00 | 32.98 | 0.00 | DON GRIMM-3789-OFFICE DEPOT #408 |
| 11/16/202 | 5-Journal Entry | OFFICE DEPOT | 20201112083001 | | | 0.00 | 0.00 | 48.87 | 0.00 | DON GRIMM-3789-OFFICE DEPOT #408 |
| 11/16/202 | 5-Journal Entry | S W RESOURCES | 20201112003001 | | | 0.00 | 0.00 | 40.00 | 0.00 | CONNIE MCATEE-1195-SW RESOURCES IN |
| 11/16/202 | 5-Journal Entry | SAM'S CLUB | 20201112001001 | | | 0.00 | 0.00 | 38.98 | 0.00 | CONNIE MCATEE-1195-SAMSCLUB #6373 |
| 11/16/202 | 5-Journal Entry | SAM'S CLUB | 20201112040001 | | | 0.00 | 0.00 | 25.96 | 0.00 | DON GRIMM-3789-SAMSCLUB #6373 |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | | | | 196.75 |
| | | | Totals For 56 401 40 9999 | | | | | 196.75 | | |

Detail Report for Wood County Commission

Totals For 56 401 40 9999

196.75

196.75

Balance Period 5

349.60

56 407 10 103

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</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> | | | | |
| 439,000.00 | 0.00 | 439,000.00 | 145,381.37 | 0.00 | 0.00 | (145,381.37) | | 293,618.63 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/5/2020 | 2-Invoice | GENERAL COUNTY FUNDS | 11052020A | 6570 | | 0.00 | 32,756.39 | 0.00 | 0.00 | SALARY |
| | | | | | | | 32,756.39 | | | |

Totals For 56 407 10 103

32,756.39

Balance Period 5

145,381.37

56 407 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</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> | | | | |
| 32,000.00 | 0.00 | 32,000.00 | 10,440.64 | 0.00 | 0.00 | (10,440.64) | | 21,559.36 | 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> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/5/2020 | 2-Invoice | GENERAL COUNTY FUNDS | 11052020A | 6570 | | 0.00 | 2,321.47 | 0.00 | 0.00 | SOCIAL SECURITY |
| | | | | | | | 2,321.47 | | | |

Totals For 56 407 10 104

2,321.47

Balance Period 5

10,440.64

56 407 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</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> | | | | |
| 185,000.00 | 0.00 | 185,000.00 | 54,295.24 | 0.00 | 0.00 | (54,295.24) | | 130,704.76 | 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> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/5/2020 | 2-Invoice | GENERAL COUNTY FUNDS | 11052020A | 6570 | | 0.00 | 15,883.53 | 0.00 | 0.00 | HEALTH INSURANCE |
| | | | | | | | 15,883.53 | | | |

Totals For 56 407 10 105

15,883.53

Balance Period 5

54,295.24

56 407 10 106

Detail Report for Wood County Commission

| <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 | 12,738.33 | 0.00 | 0.00 | (12,738.33) | 37,261.67 | 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> |
| 11/5/2020 | 2-Invoice | GENERAL COUNTY FUNDS | 11052020A | 6570 | | 0.00 | 3,275.67 | 0.00 | 0.00 | RETIREMENT |
| | | | 2-Invoice | | | | 3,275.67 | | | |
| | | | Totals For 56 407 10 106 | | | | 3,275.67 | | | Balance Period 5 12,738.33 |

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 | 443.68 | 0.00 | 0.00 | (443.68) | 1,256.32 | 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> |
| 11/4/2020 | 2-Invoice | VERIZON WIRELESS | 9864534575 | 6569 | | 0.00 | 166.59 | 0.00 | 0.00 | 522002306-00001 |
| | | | 2-Invoice | | | | 166.59 | | | |
| | | | Totals For 56 407 40 211 | | | | 166.59 | | | Balance Period 5 443.68 |

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> |
| 20,000.00 | 0.00 | 20,000.00 | 13,165.54 | 0.00 | 0.00 | (13,165.54) | 6,834.46 | 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> |
| 11/4/2020 | 2-Invoice | CHAPMAN PRINTING CO. INC | 074560 | 6564 | | 0.00 | 255.00 | 0.00 | 0.00 | BUSINESS CARD - JOB #046643 |
| 11/24/202 | 2-Invoice | CHAPMAN PRINTING CO. INC | 074606 | 6575 | | 0.00 | 125.00 | 0.00 | 0.00 | 046623 |
| 11/24/202 | 2-Invoice | CHAPMAN PRINTING CO. INC | 074639 | 6575 | | 0.00 | 220.00 | 0.00 | 0.00 | 046738 |
| 11/24/202 | 2-Invoice | CHAPMAN PRINTING CO. INC | 074640 | 6575 | | 0.00 | 212.00 | 0.00 | 0.00 | 046737 |
| 11/24/202 | 2-Invoice | CHAPMAN PRINTING CO. INC | 074641 | 6575 | | 0.00 | 125.00 | 0.00 | 0.00 | 046736 |
| 11/24/202 | 2-Invoice | STATIONERS INC | 71688-0 | 6577 | | 0.00 | 15.31 | 0.00 | 0.00 | S000094 |
| | | | 2-Invoice | | | | 952.31 | | | |
| | | | Totals For 56 407 40 212 | | | | 952.31 | | | Balance Period 5 13,165.54 |

56 407 40 216

Detail Report for Wood County Commission

| <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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 2,750.00 | 0.00 | 2,750.00 | 935.49 | 0.00 | 0.00 | (935.49) | 1,814.51 | 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> | |
| 11/4/2020 | 2-Invoice | PCMG | 900767346 | 6567 | | 0.00 | 216.68 | 0.00 | 0.00 | HD MONITOR | |
| 11/4/2020 | 2-Invoice | PCMG | 901057388 | 6567 | | 0.00 | 472.11 | 0.00 | 0.00 | DRUM CARTRIDGE | |
| 11/24/202 | 2-Invoice | CWS | 596212 | 6576 | | 0.00 | 49.34 | 0.00 | 0.00 | WCC36 | |
| 2-Invoice | | | | | | | 738.13 | | | | |
| Totals For 56 407 40 216 | | | | | | | 738.13 | | | | Balance Period 5 |
| | | | | | | | | | | 935.49 | |

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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 5,000.00 | 0.00 | 5,000.00 | 663.74 | 0.00 | 0.00 | (663.74) | 4,336.26 | 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> | |
| 11/4/2020 | 2-Invoice | ADVANCE AUTO PARTS | 12560-288458 | 6562 | | 0.00 | 16.06 | 0.00 | 0.00 | CUST NO 477750 | |
| 11/4/2020 | 2-Invoice | C&C SERVICE CENTER | 09302020 | 6563 | | 0.00 | 26.95 | 0.00 | 0.00 | HOUSE CHARGE OF WASH | |
| 11/24/202 | 2-Invoice | C&C SERVICE CENTER | 10312020 | 6573 | | 0.00 | 26.95 | 0.00 | 0.00 | | |
| 2-Invoice | | | | | | | 69.96 | | | | |
| Totals For 56 407 40 217 | | | | | | | 69.96 | | | | Balance Period 5 |
| | | | | | | | | | | 663.74 | |

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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 22,000.00 | 0.00 | 22,000.00 | 9,732.65 | 0.00 | 0.00 | (9,732.65) | 12,267.35 | 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> | |
| 11/24/202 | 2-Invoice | CANON FINANCIAL SERVICE | 22066471 | 6574 | | 0.00 | 125.00 | 0.00 | 0.00 | 626196 | |
| 11/24/202 | 2-Invoice | US BANK EQUIPMENT FINAN | 427705850 | 6578 | | 0.00 | 207.75 | 0.00 | 0.00 | 1306206 | |
| 2-Invoice | | | | | | | 332.75 | | | | |
| Totals For 56 407 40 230 | | | | | | | 332.75 | | | | Balance Period 5 |
| | | | | | | | | | | 9,732.65 | |

56 407 55 341

Detail Report for Wood County Commission

| <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 | 3,989.39 | 0.00 | 0.00 | (3,989.39) | 12,010.61 | 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> |
| 11/4/2020 | 2-Invoice | SOUTHERN RUBBER STAMP C | 227125 | 6568 | | 0.00 | 1,070.00 | 0.00 | 0.00 | PERFECT SEAL |
| | | | | | | | 1,070.00 | | | |
| 11/16/202 | 5-Journal Entry | OFFICE DEPOT | 20201112002001 | | | 0.00 | 9.96 | 0.00 | 0.00 | CONNIE MCATEE-1195-OFFICE DEPOT #40 |
| 11/16/202 | 5-Journal Entry | OFFICE DEPOT | 20201112063001 | | | 0.00 | 32.98 | 0.00 | 0.00 | DON GRIMM-3789-OFFICE DEPOT #408 |
| 11/16/202 | 5-Journal Entry | OFFICE DEPOT | 20201112083001 | | | 0.00 | 48.87 | 0.00 | 0.00 | DON GRIMM-3789-OFFICE DEPOT #408 |
| 11/16/202 | 5-Journal Entry | S W RESOURCES | 20201112003001 | | | 0.00 | 40.00 | 0.00 | 0.00 | CONNIE MCATEE-1195-SW RESOURCES IN |
| 11/16/202 | 5-Journal Entry | SAM'S CLUB | 20201112001001 | | | 0.00 | 38.98 | 0.00 | 0.00 | CONNIE MCATEE-1195-SAMSCLUB #6373 |
| 11/16/202 | 5-Journal Entry | SAM'S CLUB | 20201112040001 | | | 0.00 | 25.96 | 0.00 | 0.00 | DON GRIMM-3789-SAMSCLUB #6373 |
| | | | | | | | 196.75 | | | |
| | | | | | | | | | | 5 |
| | | | | | | | 1,266.75 | | | 3,989.39 |
| Totals For 56 407 55 341 | | | | | | | | | | |

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 | 1,524.23 | 0.00 | (360.57) | (1,524.23) | 6,836.34 | 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> |
| 11/10/202 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-456429 | 6571 | 83309 | 0.00 | 204.29 | 0.00 | (204.29) | FUEL FOR REAPPRAISAL |
| | | | | | | | 204.29 | | | |
| | | | | | | | | | | 5 |
| | | | | | | | 204.29 | | | 1,524.23 |
| Totals For 56 407 55 343 | | | | | | | | | | |

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 | 1,500.00 | 0.00 | 0.00 | (1,500.00) | 4,500.00 | 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> |
| 11/4/2020 | 2-Invoice | ENVIROMENTAL SYSTEMS R | 93906820 | 6565 | | 0.00 | 1,500.00 | 0.00 | 0.00 | 154569 |
| | | | | | | | 1,500.00 | | | |
| | | | | | | | | | | 5 |
| | | | | | | | 1,500.00 | | | 1,500.00 |
| Totals For 56 407 55 353 | | | | | | | | | | |

Detail Report for Wood County Commission

56 407 65 459

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|----------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 56 | 407 | 65 | 459 | | | | | | |
| ASSESSOR'S VALUATION | ASSESSOR'S VALUATION | CAPITAL OUTLAY | 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> | |
| 76,440.00 | 0.00 | 76,440.00 | 652.70 | 0.00 | 0.00 | (652.70) | 75,787.30 | 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> |
| 11/4/2020 | 2-Invoice | HONEST FRED'S FLOORING | HO019344 | | | 0.00 | 652.70 | 0.00 | 0.00 | CARPET |
| | | | | | | | 652.70 | | | |
| | | | | | | | | | | Balance Period 5 |
| | | | Totals For 56 407 65 459 | | | | 652.70 | | | 652.70 |