

Detail Report for Wood County Commission

12/11/201	3-Check REGULAR	CARQUEST	12560-176616	5823		0.00	36.95	0.00	0.00	CUST#477750
12/11/201	3-Check REGULAR	CARQUEST	12560-176619	5823		0.00	4.60	0.00	0.00	CUST#477750
12/11/201	3-Check REGULAR	CHAPMAN PRINTING CO. INC	063027	5824		0.00	93.20	0.00	0.00	JOB# 035236
12/11/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-076510C	5825	75841	0.00	463.77	0.00	0.00	GASOLINE - REAPPRAISAL
12/11/201	3-Check REGULAR	PARKERSBURG NEWS	472376	5826		0.00	233.10	0.00	0.00	REF# 000389150
12/11/201	3-Check REGULAR	ONESOURCE WATER	CNIV063714	5827		0.00	218.40	0.00	0.00	ACCT# 8801
12/11/201	3-Check REGULAR	PARKERSBURG AREA ASSOC	10098	5828		0.00	200.00	0.00	0.00	2016 ANUUAL DUES
12/17/201	3-Check REGULAR	UNITED BANKCARD CENTER	2015121456	5829		0.00	178.97	0.00	0.00	PURCHASE CARD
12/30/201	3-Check REGULAR	C & C PREOWNED AUTO SAL	62109145091	5830		0.00	17.95	0.00	0.00	HOUSE ACCT #200
12/30/201	3-Check REGULAR	CHAPMAN PRINTING CO. INC	063050	5831		0.00	93.20	0.00	0.00	JOB# 035309
12/30/201	3-Check REGULAR	CHAPMAN PRINTING CO. INC	063061	5831		0.00	225.25	0.00	0.00	JOB# 35237
12/30/201	3-Check REGULAR	G DOUGLAS HERRINGTON	01152016	5832		0.00	1,800.00	0.00	0.00	DECEMBER 2015
12/30/201	3-Check REGULAR	PARKERSBURG OFFICE SUPP	624626-0	5833		0.00	16.20	0.00	0.00	CUST# P24089
12/30/201	3-Check REGULAR	US BANK EQUIPMENT FINAN	293456745	5834		0.00	277.00	0.00	0.00	CUST# 1306206
12/30/201	3-Check REGULAR	VERIZON WIRELESS	9756917677	5835		0.00	84.80	0.00	0.00	ACCT 52202306-00001

3-Check REGULAR 66,426.77

Totals For 56 201-0000 66,426.77 66,426.77 (463.77) Balance Period 6 0.00

56 336

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	336								
ASSESSOR'S VALUATION	MAP SALES								
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	0.00	2,572.50	0.00	(2,572.50)	(2,572.50)	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>
12/11/201	4-Receipt		10507			0.00	0.00	16.50	0.00	12/1
12/11/201	4-Receipt		10507			0.00	0.00	6.00	0.00	12/2
12/11/201	4-Receipt		10507			0.00	0.00	9.00	0.00	12/3
12/11/201	4-Receipt		10507			0.00	0.00	3.50	0.00	12/4
12/11/201	4-Receipt		10507			0.00	0.00	3.00	0.00	12/7
12/11/201	4-Receipt		10507			0.00	0.00	3.00	0.00	12/8
12/11/201	4-Receipt		10507			0.00	0.00	12.00	0.00	12/10
12/11/201	4-Receipt		10507			0.00	0.00	4.50	0.00	12/11
12/30/201	4-Receipt		10652			0.00	0.00	3.00	0.00	12/14
12/30/201	4-Receipt		10652			0.00	0.00	7.50	0.00	12/15
12/30/201	4-Receipt		10652			0.00	0.00	12.00	0.00	12/16
12/30/201	4-Receipt		10652			0.00	0.00	4.50	0.00	12/18
12/30/201	4-Receipt		10652			0.00	0.00	7.50	0.00	12/21
12/30/201	4-Receipt		10652			0.00	0.00	3.00	0.00	12/22
12/30/201	4-Receipt		10652			0.00	0.00	4.50	0.00	12/23
12/30/201	4-Receipt		10652			0.00	0.00	1.50	0.00	12/24
12/30/201	4-Receipt		10652			0.00	0.00	4.50	0.00	12/28
12/30/201	4-Receipt		10652			0.00	0.00	16.50	0.00	12/29

Detail Report for Wood County Commission

12/30/201	4-Receipt		10652		0.00	0.00	20.00	0.00	12/30
				4-Receipt			142.00		
Totals For 56 336							142.00	Balance Period 6	2,572.50

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	256.50	256.50	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>
12/17/201	2-Invoice	UNITED BANKCARD CENTER	2015121456	5829		0.00	178.97	0.00	0.00	PURCHASE CARD
				2-Invoice			178.97			
12/17/201	5-Journal Entry	EDDIE'S AUTO PARTS CO	20151214023001			0.00	0.00	45.00	0.00	
12/17/201	5-Journal Entry	INTUIT	20151214006001			0.00	0.00	133.97	0.00	
				5-Journal Entry				178.97		
Totals For 56 401 40 9999							178.97	178.97	Balance Period 6	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>	
440,100.00	0.00	440,100.00	191,188.18	0.00	0.00	(191,188.18)	248,911.82	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>
12/2/2015	2-Invoice	GENERAL COUNTY FUNDS	12022015	5818		0.00	37,101.54	0.00	0.00	SALARY
				2-Invoice			37,101.54			
Totals For 56 407 10 103							37,101.54	Balance Period 6	191,188.18	

56 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	10	104						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
33,775.00	0.00	33,775.00	14,323.73	0.00	0.00	(14,323.73)	19,451.27	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>
12/2/2015	2-Invoice	GENERAL COUNTY FUNDS	12022015	5818		0.00	2,781.39	0.00	0.00	SOCIAL SECURITY
				2-Invoice			2,781.39			

Detail Report for Wood County Commission

Totals For 56 407 10 104

2,781.39

Balance Period 6

14,323.73

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>	
146,050.00	0.00	146,050.00	72,338.80	0.00	0.00	(72,338.80)	73,711.20	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>
12/2/2015	2-Invoice	GENERAL COUNTY FUNDS	12022015	5818		0.00	14,040.96	0.00	0.00	HEALTH INSURANCE
							14,040.96			

Totals For 56 407 10 105

14,040.96

Balance Period 6

72,338.80

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>	
62,071.00	0.00	62,071.00	26,657.22	0.00	0.00	(26,657.22)	35,413.78	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>
12/2/2015	2-Invoice	GENERAL COUNTY FUNDS	12022015	5818		0.00	5,164.95	0.00	0.00	RETIREMENT
							5,164.95			

Totals For 56 407 10 106

5,164.95

Balance Period 6

26,657.22

56 407 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	10	108						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,500.00	0.00	12,500.00	6,614.66	0.00	0.00	(6,614.66)	5,885.34	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>
12/2/2015	2-Invoice	GENERAL COUNTY FUNDS	12022015	5818		0.00	1,369.31	0.00	0.00	OVERTIME
							1,369.31			

Totals For 56 407 10 108

1,369.31

Balance Period 6

6,614.66

56 407 40 211

Detail Report for Wood County Commission

<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	750.52	0.00	0.00	(750.52)	949.48	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/2/2015	2-Invoice	VERIZON WIRELESS	9755278791	5821		0.00	133.12	0.00	0.00	ACCT 522002306-0001	
12/30/201	2-Invoice	VERIZON WIRELESS	9756917677	5835		0.00	84.80	0.00	0.00	ACCT 52202306-00001	
2-Invoice							217.92				
Totals For 56 407 40 211							217.92				Balance Period 6
										750.52	

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>
18,000.00	0.00	18,000.00	864.60	0.00	0.00	(864.60)	17,135.40	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>	
12/11/201	2-Invoice	CHAPMAN PRINTING CO. INC	063027	5824		0.00	93.20	0.00	0.00	JOB# 035236	
12/30/201	2-Invoice	CHAPMAN PRINTING CO. INC	063050	5831		0.00	93.20	0.00	0.00	JOB# 035309	
12/30/201	2-Invoice	CHAPMAN PRINTING CO. INC	063061	5831		0.00	225.25	0.00	0.00	JOB# 35237	
2-Invoice							411.65				
Totals For 56 407 40 212							411.65				Balance Period 6
										864.60	

56 407 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	217					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,011.10	0.00	0.00	(1,011.10)	3,988.90	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>
12/11/201	2-Invoice	C & C PREOWNED AUTO SAL	1130215	5822		0.00	14.95	0.00	0.00	ACCT#200
12/11/201	2-Invoice	CARQUEST	12560-176616	5823		0.00	36.95	0.00	0.00	CUST#477750
12/11/201	2-Invoice	CARQUEST	12560-176619	5823		0.00	4.60	0.00	0.00	CUST#477750
12/30/201	2-Invoice	C & C PREOWNED AUTO SAL	62109145091	5830		0.00	17.95	0.00	0.00	HOUSE ACCT #200
2-Invoice							74.45			
12/17/201	5-Journal Entry	EDDIE'S AUTO PARTS CO	20151214023001			0.00	45.00	0.00	0.00	
5-Journal Entry							45.00			

Detail Report for Wood County Commission

Totals For 56 407 40 217

119.45

Balance Period 6

1,011.10

56 407 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	40	220						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	ADVERTISING						
<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>	
4,000.00	0.00	4,000.00	882.90	0.00	0.00	(882.90)	3,117.10	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>
12/11/201	2-Invoice	PARKERSBURG NEWS	472376	5826		0.00	233.10	0.00	0.00	REF# 000389150
							233.10			

Totals For 56 407 40 220

233.10

Balance Period 6

882.90

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	300.00	0.00	0.00	(300.00)	200.00	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>
12/11/201	2-Invoice	PARKERSBURG AREA ASSOC	10098	5828		0.00	200.00	0.00	0.00	2016 ANUUAL DUES
							200.00			

Totals For 56 407 40 222

200.00

Balance Period 6

300.00

56 407 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	40	223						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	PROFESSIONAL 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>	
2,000.00	0.00	2,000.00	9,750.00	0.00	0.00	(9,750.00)	(7,750.00)	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>
12/2/2015	2-Invoice	G DOUGLAS HERRINGTON	12152015	5819		0.00	1,800.00	0.00	0.00	NOVEMBER 2015
							1,800.00			

Totals For 56 407 40 223

1,800.00

Balance Period 6

9,750.00

56 407 40 230

Detail Report for Wood County Commission

<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>
27,000.00	0.00	27,000.00	7,940.15	0.00	0.00	(7,940.15)	19,059.85	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>	
12/30/201	2-Invoice	G DOUGLAS HERRINGTON	01152016	5832		0.00	1,800.00	0.00	0.00	DECEMBER 2015	
12/30/201	2-Invoice	US BANK EQUIPMENT FINAN	293456745	5834		0.00	277.00	0.00	0.00	CUST# 1306206	
2-Invoice							2,077.00				
Totals For 56 407 40 230							2,077.00			Balance Period 6	7,940.15

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>
15,000.00	0.00	15,000.00	13,634.45	0.00	286.00	(13,634.45)	1,079.55	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/2/2015	2-Invoice	PARKERSBURG OFFICE SUPP	624245-1	5820		0.00	69.60	0.00	0.00	CUST# P24089	
12/2/2015	2-Invoice	PARKERSBURG OFFICE SUPP	624245-0	5820		0.00	7.56	0.00	0.00	CUST# P24089	
12/11/201	2-Invoice	ONESOURCE WATER	CNIV063714	5827		0.00	218.40	0.00	0.00	ACCT# 8801	
12/30/201	2-Invoice	PARKERSBURG OFFICE SUPP	624626-0	5833		0.00	16.20	0.00	0.00	CUST# P24089	
2-Invoice							311.76				
12/17/201	5-Journal Entry	INTUIT	20151214006001			0.00	133.97	0.00	0.00		
5-Journal Entry							133.97				
Totals For 56 407 55 341							445.73			Balance Period 6	13,634.45

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>
10,000.00	0.00	10,000.00	2,983.65	0.00	0.00	(2,983.65)	7,016.35	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>
12/17/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			75841	0.00	0.00	0.00	463.77	GASOLINE - REAPPRAISAL
1-Purchase Order										
12/11/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-076510C	5825	75841	0.00	463.77	0.00	(463.77)	GASOLINE - REAPPRAISAL
2-Invoice							463.77			

Detail Report for Wood County Commission

Totals For 56 407 55 343

463.77

Balance Period 6

2,983.65