

Detail Report for Wood County Commission

56 201-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
56	201-0000				0.00	0.00	0.00	422,697.30	422,697.30	0.00	0.00	0.00	0.00
ASSESSOR'S VALUATION	ACCOUNTS PAYABLE												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>			
1/5/2016	2-Invoice	GENERAL COUNTY FUNDS	012016A	5836		0.00	0.00	35,188.32	0.00	SALARY			
1/5/2016	2-Invoice	GENERAL COUNTY FUNDS	012016A	5836		0.00	0.00	2,669.16	0.00	SOCIAL SECURITY			
1/5/2016	2-Invoice	GENERAL COUNTY FUNDS	012016A	5836		0.00	0.00	13,104.94	0.00	HEALTH INSURANCE			
1/5/2016	2-Invoice	GENERAL COUNTY FUNDS	012016A	5836		0.00	0.00	4,991.12	0.00	RETIREMENT			
1/5/2016	2-Invoice	GENERAL COUNTY FUNDS	012016A	5836		0.00	0.00	1,807.17	0.00	OVERTIME			
1/12/2016	2-Invoice	CITY DIRECTORIES	83502269A	5837	75806	0.00	0.00	286.00	(286.00)	city directory and shipping			
1/19/2016	2-Invoice	C & C PREOWNED AUTO SAL	01042016	5838		0.00	0.00	5.00	0.00	SALE# 52160197635			
1/19/2016	2-Invoice	CARQUEST	12560-178610	5839		0.00	0.00	22.49	0.00	CUST# 477750			
1/19/2016	2-Invoice	CARQUEST	12560-178473	5839		0.00	0.00	34.98	0.00	3CUST# 477750			
1/19/2016	2-Invoice	PARKERSBURG OFFICE SUPP	625163-0	5840		0.00	0.00	1.89	0.00	CUST# P24089			
1/19/2016	2-Invoice	PARKERSBURG OFFICE SUPP	624980-0	5840		0.00	0.00	12.96	0.00	CUST# P24089			
1/19/2016	2-Invoice	PARKERSBURG OFFICE SUPP	625163-1	5840		0.00	0.00	13.59	0.00	CUST# P24089			
1/19/2016	2-Invoice	TYLER TECHNOLOGIES, INC	060-4610	5841		0.00	0.00	850.00	0.00	CUST# 48829			
1/19/2016	2-Invoice	US BANK EQUIPMENT FINAN	295566327	5842		0.00	0.00	277.00	0.00	ACCT# 1306206			
1/26/2016	2-Invoice	C & C PREOWNED AUTO SAL	01152016	5843		0.00	0.00	14.95	0.00	SALE# 92220883971			
1/26/2016	2-Invoice	CARQUEST	12560-179214	5844		0.00	0.00	89.10	0.00	CUST# 477750			
1/26/2016	2-Invoice	PARKERSBURG NEWS	138835	5845		0.00	0.00	94.14	0.00	CUST# 138835			
1/26/2016	2-Invoice	PARKERSBURG OFFICE SUPP	625410-0	5846		0.00	0.00	8.36	0.00	CUST# 24089			
1/26/2016	2-Invoice	VERIZON WIRELESS	9758557310	5847		0.00	0.00	100.17	0.00	ACCT 522002306-00001			
1/26/2016	2-Invoice	WOOD COUNTY COMMISSIO	1586	5848		0.00	0.00	5,316.00	0.00	INSURANCE/2015			
1/29/2016	2-Invoice	ENVIROMENTAL SYSTEMS R	93080663	5849		0.00	0.00	6,200.00	0.00	ORDER# 3031433			
2-Invoice								71,087.34					
1/5/2016	3-Check REGULAR	GENERAL COUNTY FUNDS	012016A	5836		0.00	35,188.32	0.00	0.00	SALARY			
1/5/2016	3-Check REGULAR	GENERAL COUNTY FUNDS	012016A	5836		0.00	2,669.16	0.00	0.00	SOCIAL SECURITY			
1/5/2016	3-Check REGULAR	GENERAL COUNTY FUNDS	012016A	5836		0.00	13,104.94	0.00	0.00	HEALTH INSURANCE			
1/5/2016	3-Check REGULAR	GENERAL COUNTY FUNDS	012016A	5836		0.00	4,991.12	0.00	0.00	RETIREMENT			
1/5/2016	3-Check REGULAR	GENERAL COUNTY FUNDS	012016A	5836		0.00	1,807.17	0.00	0.00	OVERTIME			
1/12/2016	3-Check REGULAR	CITY DIRECTORIES	83502269A	5837	75806	0.00	286.00	0.00	0.00	city directory and shipping			
1/19/2016	3-Check REGULAR	C & C PREOWNED AUTO SAL	01042016	5838		0.00	5.00	0.00	0.00	SALE# 52160197635			
1/19/2016	3-Check REGULAR	CARQUEST	12560-178473	5839		0.00	34.98	0.00	0.00	3CUST# 477750			
1/19/2016	3-Check REGULAR	CARQUEST	12560-178610	5839		0.00	22.49	0.00	0.00	CUST# 477750			
1/19/2016	3-Check REGULAR	PARKERSBURG OFFICE SUPP	624980-0	5840		0.00	12.96	0.00	0.00	CUST# P24089			
1/19/2016	3-Check REGULAR	PARKERSBURG OFFICE SUPP	625163-0	5840		0.00	1.89	0.00	0.00	CUST# P24089			
1/19/2016	3-Check REGULAR	PARKERSBURG OFFICE SUPP	625163-1	5840		0.00	13.59	0.00	0.00	CUST# P24089			
1/19/2016	3-Check REGULAR	TYLER TECHNOLOGIES, INC	060-4610	5841		0.00	850.00	0.00	0.00	CUST# 48829			
1/19/2016	3-Check REGULAR	US BANK EQUIPMENT FINAN	295566327	5842		0.00	277.00	0.00	0.00	ACCT# 1306206			

Detail Report for Wood County Commission

1/26/2016	3-Check REGULAR	C & C PREOWNED AUTO SAL	01152016	5843	0.00	14.95	0.00	0.00	SALE# 92220883971
1/26/2016	3-Check REGULAR	CARQUEST	12560-179214	5844	0.00	89.10	0.00	0.00	CUST# 477750
1/26/2016	3-Check REGULAR	PARKERSBURG NEWS	138835	5845	0.00	94.14	0.00	0.00	CUST# 138835
1/26/2016	3-Check REGULAR	PARKERSBURG OFFICE SUPP	625410-0	5846	0.00	8.36	0.00	0.00	CUST# 24089
1/26/2016	3-Check REGULAR	VERIZON WIRELESS	9758557310	5847	0.00	100.17	0.00	0.00	ACCT 522002306-00001
1/26/2016	3-Check REGULAR	WOOD COUNTY COMMISSIO	1586	5848	0.00	5,316.00	0.00	0.00	INSURANCE/2015
1/29/2016	3-Check REGULAR	ENVIROMENTAL SYSTEMS R	93080663	5849	0.00	6,200.00	0.00	0.00	ORDER# 3031433

3-Check REGULAR 71,087.34

Totals For 56 201-0000 71,087.34 71,087.34 (286.00) Balance Period 7 0.00

56 336

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	336							
ASSESSOR'S VALUATION	MAP SALES							
<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>	
0.00	0.00	0.00	0.00	2,695.50	0.00	(2,695.50)	(2,695.50)	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>
1/19/2016	4-Receipt		10849			0.00	0.00	4.50	0.00	1/4
1/19/2016	4-Receipt		10849			0.00	0.00	3.00	0.00	1/5
1/19/2016	4-Receipt		10849			0.00	0.00	8.50	0.00	1/6
1/19/2016	4-Receipt		10849			0.00	0.00	4.50	0.00	1/7
1/19/2016	4-Receipt		10849			0.00	0.00	8.00	0.00	1/8
1/19/2016	4-Receipt		10849			0.00	0.00	1.50	0.00	1/11
1/19/2016	4-Receipt		10849			0.00	0.00	1.50	0.00	1/12
1/19/2016	4-Receipt		10849			0.00	0.00	46.50	0.00	1/13
1/19/2016	4-Receipt		10849			0.00	0.00	10.50	0.00	1/14
1/29/2016	4-Receipt		10962			0.00	0.00	4.50	0.00	1/19
1/29/2016	4-Receipt		10962			0.00	0.00	3.00	0.00	1/22
1/29/2016	4-Receipt		10962			0.00	0.00	3.00	0.00	1/25
1/29/2016	4-Receipt		10962			0.00	0.00	7.50	0.00	1/26
1/29/2016	4-Receipt		10962			0.00	0.00	1.50	0.00	1/27
1/29/2016	4-Receipt		10962			0.00	0.00	3.00	0.00	1/28
1/29/2016	4-Receipt		10962			0.00	0.00	12.00	0.00	1/29

4-Receipt 123.00

Totals For 56 336 123.00 Balance Period 7 2,695.50

56 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
0.00	0.00	0.00	0.00	265.24	0.00	(265.24)	(265.24)	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>
1/29/2016	4-Receipt		11047			0.00	0.00	37.45	0.00	WESBANCO
								37.45		
			Totals For					37.45		Balance Period 7
			56 365							265.24

<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>
0.00	0.00	0.00	0.00	492,892.98	0.00	(492,892.98)	(492,892.98)	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>
1/31/2016	4-Receipt		01312016			0.00	0.00	15,402.91	0.00	JANUARY ASSESSOR VALUATION
								15,402.91		
			Totals For					15,402.91		Balance Period 7
			56 380							492,892.98

<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	226,376.50	0.00	0.00	(226,376.50)	213,723.50	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>
1/5/2016	2-Invoice	GENERAL COUNTY FUNDS	012016A			0.00	35,188.32	0.00	0.00	SALARY
							35,188.32			
			Totals For				35,188.32			Balance Period 7
			56 407 10 103							226,376.50

<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	16,992.89	0.00	0.00	(16,992.89)	16,782.11	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>
1/5/2016	2-Invoice	GENERAL COUNTY FUNDS	012016A			0.00	2,669.16	0.00	0.00	SOCIAL SECURITY
							2,669.16			

Detail Report for Wood County Commission

Totals For 56 407 10 104

2,669.16

Balance Period 7

16,992.89

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	85,443.74	0.00	0.00	(85,443.74)	60,606.26	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>
1/5/2016	2-Invoice	GENERAL COUNTY FUNDS	012016A	5836		0.00	13,104.94	0.00	0.00	HEALTH INSURANCE
							13,104.94			

Totals For 56 407 10 105

13,104.94

Balance Period 7

85,443.74

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	31,648.34	0.00	0.00	(31,648.34)	30,422.66	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>
1/5/2016	2-Invoice	GENERAL COUNTY FUNDS	012016A	5836		0.00	4,991.12	0.00	0.00	RETIREMENT
							4,991.12			

Totals For 56 407 10 106

4,991.12

Balance Period 7

31,648.34

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	8,421.83	0.00	0.00	(8,421.83)	4,078.17	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>
1/5/2016	2-Invoice	GENERAL COUNTY FUNDS	012016A	5836		0.00	1,807.17	0.00	0.00	OVERTIME
							1,807.17			

Totals For 56 407 10 108

1,807.17

Balance Period 7

8,421.83

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	850.69	0.00	0.00	(850.69)	849.31	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>
1/26/2016	2-Invoice	VERIZON WIRELESS	9758557310	5847		0.00	100.17	0.00	0.00	ACCT 522002306-00001
							2-Invoice			
							100.17			
			Totals For				100.17			Balance Period 7
										850.69

<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	1,177.62	0.00	0.00	(1,177.62)	3,822.38	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>
1/19/2016	2-Invoice	C & C PREOWNED AUTO SAL	01042016	5838		0.00	5.00	0.00	0.00	SALE# 52160197635
1/19/2016	2-Invoice	CARQUEST	12560-178610	5839		0.00	22.49	0.00	0.00	CUST# 477750
1/19/2016	2-Invoice	CARQUEST	12560-178473	5839		0.00	34.98	0.00	0.00	3CUST# 477750
1/26/2016	2-Invoice	C & C PREOWNED AUTO SAL	01152016	5843		0.00	14.95	0.00	0.00	SALE# 92220883971
1/26/2016	2-Invoice	CARQUEST	12560-179214	5844		0.00	89.10	0.00	0.00	CUST# 477750
							2-Invoice			
							166.52			
			Totals For				166.52			Balance Period 7
										1,177.62

<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	977.04	0.00	0.00	(977.04)	3,022.96	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>
1/26/2016	2-Invoice	PARKERSBURG NEWS	138835	5845		0.00	94.14	0.00	0.00	CUST# 138835
							2-Invoice			
							94.14			
			Totals For				94.14			Balance Period 7
										977.04

56 407 40 223

Detail Report for Wood County Commission

<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	10,600.00	0.00	0.00	(10,600.00)	(8,600.00)	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>
1/19/2016	2-Invoice	TYLER TECHNOLOGIES, INC	060-4610	5841		0.00	850.00	0.00	0.00	CUST# 48829
							850.00			
										Balance Period 7
							850.00			10,600.00

56 407 40 226

<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>
12,300.00	0.00	12,300.00	5,316.00	0.00	0.00	(5,316.00)	6,984.00	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>
1/26/2016	2-Invoice	WOOD COUNTY COMMISSIO	1586	5848		0.00	5,316.00	0.00	0.00	INSURANCE/2015
							5,316.00			
										Balance Period 7
							5,316.00			5,316.00

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>
27,000.00	0.00	27,000.00	8,217.15	0.00	0.00	(8,217.15)	18,782.85	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>
1/19/2016	2-Invoice	US BANK EQUIPMENT FINAN	295566327	5842		0.00	277.00	0.00	0.00	ACCT# 1306206
							277.00			
										Balance Period 7
							277.00			8,217.15

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	13,957.25	0.00	0.00	(13,957.25)	1,042.75	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>	
1/12/2016	2-Invoice	CITY DIRECTORIES	83502269A	5837	75806	0.00	286.00	0.00	(286.00)	city directory and shipping	
1/19/2016	2-Invoice	PARKERSBURG OFFICE SUPP	625163-0	5840		0.00	1.89	0.00	0.00	CUST# P24089	
1/19/2016	2-Invoice	PARKERSBURG OFFICE SUPP	624980-0	5840		0.00	12.96	0.00	0.00	CUST# P24089	
1/19/2016	2-Invoice	PARKERSBURG OFFICE SUPP	625163-1	5840		0.00	13.59	0.00	0.00	CUST# P24089	
1/26/2016	2-Invoice	PARKERSBURG OFFICE SUPP	625410-0	5846		0.00	8.36	0.00	0.00	CUST# 24089	
2-Invoice							322.80				
Totals For 56 407 55 341							322.80		(286.00)	Balance Period 7	13,957.25

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
10,000.00	0.00	10,000.00	2,983.65	0.00
				YTD Encumbered
				362.94
				YTD Used
				(2,983.65)
				YTD Available
				6,653.41
				Fiscal Year Beginning Bal
				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>	
1/21/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76058	0.00	0.00	0.00	362.94	GASOLINE - REAPPRAISAL	
1-Purchase Order											
Totals For 56 407 55 343										362.94	Balance Period 7
										2,983.65	

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
19,000.00	(7,430.00)	11,570.00	6,200.00	0.00
				YTD Encumbered
				0.00
				YTD Used
				(6,200.00)
				YTD Available
				5,370.00
				Fiscal Year Beginning Bal
				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>	
1/29/2016	2-Invoice	ENVIROMENTAL SYSTEMS R	93080663	5849		0.00	6,200.00	0.00	0.00	ORDER# 3031433	
2-Invoice							6,200.00				
Totals For 56 407 65 459							6,200.00			Balance Period 7	6,200.00