

Detail Report for Wood County Commission

56 336

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</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> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 0.00 | 3,587.00 | 0.00 | (3,587.00) | (3,587.00) | 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> |
| 6/10/2016 | 4-Receipt | | 12464 | | | 0.00 | 0.00 | 7.50 | 0.00 | 6/1 |
| 6/10/2016 | 4-Receipt | | 12464 | | | 0.00 | 0.00 | 17.50 | 0.00 | 6/2 |
| 6/10/2016 | 4-Receipt | | 12464 | | | 0.00 | 0.00 | 3.00 | 0.00 | 6/3 |
| 6/10/2016 | 4-Receipt | | 12464 | | | 0.00 | 0.00 | 12.00 | 0.00 | 6/6 |
| 6/10/2016 | 4-Receipt | | 12464 | | | 0.00 | 0.00 | 7.50 | 0.00 | 6/7 |
| 6/10/2016 | 4-Receipt | | 12464 | | | 0.00 | 0.00 | 1.50 | 0.00 | 6/8 |
| 6/10/2016 | 4-Receipt | | 12464 | | | 0.00 | 0.00 | 3.00 | 0.00 | 6/10 |
| 6/24/2016 | 4-Receipt | | 12592 | | | 0.00 | 0.00 | 9.00 | 0.00 | 6/13 |
| 6/24/2016 | 4-Receipt | | 12592 | | | 0.00 | 0.00 | 4.50 | 0.00 | 6/14 |
| 6/24/2016 | 4-Receipt | | 12592 | | | 0.00 | 0.00 | 1.50 | 0.00 | 6/15 |
| 6/24/2016 | 4-Receipt | | 12592 | | | 0.00 | 0.00 | 3.00 | 0.00 | 6/16 |
| 6/24/2016 | 4-Receipt | | 12592 | | | 0.00 | 0.00 | 1.50 | 0.00 | 6/17 |
| 6/24/2016 | 4-Receipt | | 12592 | | | 0.00 | 0.00 | 7.50 | 0.00 | 6/21 |
| 6/24/2016 | 4-Receipt | | 12592 | | | 0.00 | 0.00 | 4.50 | 0.00 | 6/22 |
| 6/24/2016 | 4-Receipt | | 12592 | | | 0.00 | 0.00 | 1.50 | 0.00 | 6/23 |
| 6/24/2016 | 4-Receipt | | 12592 | | | 0.00 | 0.00 | 1.50 | 0.00 | 6/24 |
| 6/30/2016 | 4-Receipt | | 12622 | | | 0.00 | 0.00 | 13.50 | 0.00 | 6/27 |
| 6/30/2016 | 4-Receipt | | 12622 | | | 0.00 | 0.00 | 6.00 | 0.00 | 6/28 |
| 6/30/2016 | 4-Receipt | | 12622 | | | 0.00 | 0.00 | 27.00 | 0.00 | 6/29 |
| 6/30/2016 | 4-Receipt | | 12622 | | | 0.00 | 0.00 | 1.50 | 0.00 | 6/30 |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | 134.50 | |
| | | | | | | | | | | Totals For 56 336 |
| | | | | | | | | 134.50 | | Balance Period 12 3,587.00 |

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 | 531.24 | 0.00 | (531.24) | (531.24) | 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> |
| 6/30/2016 | 4-Receipt | | 12686 | | | 0.00 | 0.00 | 58.36 | 0.00 | WESBANCO |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | 58.36 | |
| | | | | | | | | | | Totals For 56 365 |
| | | | | | | | | 58.36 | | Balance Period 12 531.24 |

Detail Report for Wood County Commission

56 382

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|----------------------|------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 56 | 382 | | | | | | | |
| ASSESSOR'S VALUATION | REFUNDS/REIMBURSEMENTS | | | | | | | |
| <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 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 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> |
| 6/17/2016 | 6-Revision | | 2016#56A | | | 30,000.00 | 0.00 | 0.00 | 0.00 | |
| 6-Revision | | | | | | | | | | |
| Totals For 56 382 | | | | | | 30,000.00 | | | | Balance Period 12 |
| | | | | | | | | | | 0.00 |

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 | 604.23 | 604.23 | 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> |
| 6/16/2016 | 2-Invoice | UNITED BANKCARD CENTER | 2016061456 | 5909 | | 0.00 | 269.75 | 0.00 | 0.00 | PURCHASE CARD |
| 2-Invoice | | | | | | | 269.75 | | | |
| 6/16/2016 | 5-Journal Entry | ECONO LODGE | 20160614020001 | | | 0.00 | 0.00 | 111.98 | 0.00 | RobertShaffer-7225-Econo Lodge - Coliseum |
| 6/16/2016 | 5-Journal Entry | WALMART | 20160614021001 | | | 0.00 | 0.00 | 157.77 | 0.00 | RobertShaffer-7225-Wal-Mart #2823 |
| 5-Journal Entry | | | | | | | | 269.75 | | |
| Totals For 56 401 40 9999 | | | | | | | 269.75 | 269.75 | | Balance Period 12 |
| | | | | | | | | | | 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 | 2,500.00 | 442,600.00 | 455,776.19 | 0.00 | 0.00 | (455,776.19) | (13,176.19) | 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> |
| 6/7/2016 | 2-Invoice | GENERAL COUNTY FUNDS | 06012016 | 5904 | | 0.00 | 37,204.79 | 0.00 | 0.00 | SALARY |
| 6/30/2016 | 2-Invoice | GENERAL COUNTY FUNDS | 06302016A | 5916 | | 0.00 | 43,472.00 | 0.00 | 0.00 | SALARY |
| 2-Invoice | | | | | | | 80,676.79 | | | |
| 6/17/2016 | 6-Revision | | 2016#56A | | | 2,500.00 | 0.00 | 0.00 | 0.00 | |
| 6-Revision | | | | | | | | | | |
| Totals For 56 407 10 103 | | | | | | 2,500.00 | 80,676.79 | | | Balance Period 12 |
| | | | | | | | | | | 455,776.19 |

Detail Report for Wood County Commission

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 | 34,205.18 | 0.00 | 0.00 | (34,205.18) | (430.18) | 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> |
| 6/7/2016 | 2-Invoice | GENERAL COUNTY FUNDS | 06012016 | 5904 | | 0.00 | 2,765.97 | 0.00 | 0.00 | SOCIAL SECURITY |
| 6/30/2016 | 2-Invoice | GENERAL COUNTY FUNDS | 06302016A | 5916 | | 0.00 | 3,280.89 | 0.00 | 0.00 | SOCIAL SECURITY |
| | | | | | | | 6,046.86 | | | |
| | | | | | | | | | | 2-Invoice |
| | | | | | | | | | | Totals For 56 407 10 104 |
| | | | | | | | 6,046.86 | | | Balance Period 12 34,205.18 |

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 | 24,000.00 | 170,050.00 | 169,218.92 | 0.00 | 0.00 | (169,218.92) | 831.08 | 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> |
| 6/7/2016 | 2-Invoice | GENERAL COUNTY FUNDS | 06012016 | 5904 | | 0.00 | 13,976.00 | 0.00 | 0.00 | HEALTH INSURANCE |
| 6/30/2016 | 2-Invoice | GENERAL COUNTY FUNDS | 06302016A | 5916 | | 0.00 | 13,998.30 | 0.00 | 0.00 | HEALTH INSURANCE |
| | | | | | | | 27,974.30 | | | |
| | | | | | | | | | | 2-Invoice |
| 6/17/2016 | 6-Revision | | 2016#56A | | | 24,000.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | | 6-Revision |
| | | | | | | | | | | Totals For 56 407 10 105 |
| | | | | | | 24,000.00 | 27,974.30 | | | Balance Period 12 169,218.92 |

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 | 62,870.34 | 0.00 | 0.00 | (62,870.34) | (799.34) | 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> |
| 6/7/2016 | 2-Invoice | GENERAL COUNTY FUNDS | 06012016 | 5904 | | 0.00 | 5,157.82 | 0.00 | 0.00 | RETIREMENT |
| 6/30/2016 | 2-Invoice | GENERAL COUNTY FUNDS | 06302016A | 5916 | | 0.00 | 5,253.97 | 0.00 | 0.00 | RETIREMENT |
| | | | | | | | 10,411.79 | | | |
| | | | | | | | | | | 2-Invoice |
| | | | | | | | | | | Totals For 56 407 10 106 |
| | | | | | | | 10,411.79 | | | Balance Period 12 62,870.34 |

56 407 10 108

Detail Report for Wood County Commission

| <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 | 3,500.00 | 16,000.00 | 16,624.28 | 0.00 | 0.00 | (16,624.28) | (624.28) | 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> |
| 6/7/2016 | 2-Invoice | GENERAL COUNTY FUNDS | 06012016 | 5904 | | 0.00 | 1,025.29 | 0.00 | 0.00 | OVERTIME |
| 6/30/2016 | 2-Invoice | GENERAL COUNTY FUNDS | 06302016A | 5916 | | 0.00 | 1,518.55 | 0.00 | 0.00 | OVERTIME |
| | | | 2-Invoice | | | | 2,543.84 | | | |
| 6/17/2016 | 6-Revision | | 2016#56A | | | 3,500.00 | 0.00 | 0.00 | 0.00 | |
| | | | 6-Revision | | | | | | | |
| | | | Totals For | 56 407 10 108 | | 3,500.00 | 2,543.84 | | | Balance Period 12 |
| | | | | | | | | | | 16,624.28 |

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 | 1,333.49 | 0.00 | 0.00 | (1,333.49) | 366.51 | 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> |
| 6/28/2016 | 2-Invoice | VERIZON WIRELESS | 9766752350 | 5912 | | 0.00 | 100.14 | 0.00 | 0.00 | ACCT#522002306-00001 |
| | | | 2-Invoice | | | | 100.14 | | | |
| | | | Totals For | 56 407 40 211 | | | 100.14 | | | Balance Period 12 |
| | | | | | | | | | | 1,333.49 |

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 | 16,521.98 | 0.00 | 0.00 | (16,521.98) | 1,478.02 | 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> |
| 6/28/2016 | 2-Invoice | CHAPMAN PRINTING CO. INC | 064427 | 5911 | | 0.00 | 189.00 | 0.00 | 0.00 | JOB#036626 |
| 6/28/2016 | 2-Invoice | CHAPMAN PRINTING CO. INC | 064428 | 5911 | | 0.00 | 741.25 | 0.00 | 0.00 | JOB#036627 |
| 6/28/2016 | 2-Invoice | CHAPMAN PRINTING CO. INC | 064426 | 5911 | | 0.00 | 1,235.50 | 0.00 | 0.00 | JOB#036625 |
| 6/28/2016 | 2-Invoice | CHAPMAN PRINTING CO. INC | 064422 | 5911 | | 0.00 | 637.00 | 0.00 | 0.00 | JOB#036622 |
| 6/28/2016 | 2-Invoice | CHAPMAN PRINTING CO. INC | 064419 | 5911 | | 0.00 | 372.05 | 0.00 | 0.00 | JOB#036623 |
| 6/28/2016 | 2-Invoice | CHAPMAN PRINTING CO. INC | 064420 | 5911 | | 0.00 | 44.00 | 0.00 | 0.00 | JOB#036637 |
| 6/28/2016 | 2-Invoice | CHAPMAN PRINTING CO. INC | 064421 | 5911 | | 0.00 | 174.05 | 0.00 | 0.00 | JOB#036624 |

Detail Report for Wood County Commission

| | | | | | | | | | |
|---------------------------------|-----------|---------------------|--------|------------------|------|------------------|--------------------------|------------------|-----------|
| 6/28/2016 | 2-Invoice | SIR SPEEDY PRINTING | 112017 | 5915 | 0.00 | 12,126.15 | 0.00 | 0.00 | ACCT#1383 |
| | | | | 2-Invoice | | 15,519.00 | | | |
| Totals For 56 407 40 212 | | | | | | 15,519.00 | Balance Period 12 | 16,521.98 | |

56 407 40 214

| | | | | | | | | | |
|----------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <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 | 111.98 | 0.00 | 0.00 | (111.98) | 2,388.02 | 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> |
| 6/16/2016 | 5-Journal Entry | ECONO LODGE | 20160614020001 | | | 0.00 | 111.98 | 0.00 | 0.00 | RobertShaffer-7225-Econo Lodge - Coliseum |
| | | | | 5-Journal Entry | | | 111.98 | | | |
| Totals For 56 407 40 214 | | | | | | | 111.98 | Balance Period 12 | 111.98 | |

56 407 40 216

| | | | | | | | | | |
|----------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <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 | | | | | | |
| <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> | |
| 2,750.00 | 0.00 | 2,750.00 | 707.57 | 0.00 | 0.00 | (707.57) | 2,042.43 | 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> |
| 6/15/2016 | 2-Invoice | CWS | 412176 | | 5906 | 0.00 | 7.57 | 0.00 | 0.00 | ORDER# S054462 |
| | | | | 2-Invoice | | | 7.57 | | | |
| Totals For 56 407 40 216 | | | | | | | 7.57 | Balance Period 12 | 707.57 | |

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 | 1,750.64 | 0.00 | 0.00 | (1,750.64) | 3,249.36 | 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> |
| 6/7/2016 | 2-Invoice | C & C PREOWNED AUTO SAL | 04132016 | | 5901 | 0.00 | 19.95 | 0.00 | 0.00 | SALE# 82748252163 |
| 6/28/2016 | 2-Invoice | ADVANCE AUTO PARTS | 12560-187601 | | 5910 | 0.00 | 22.45 | 0.00 | 0.00 | CUST#477750 |
| | | | | 2-Invoice | | | 42.40 | | | |
| Totals For 56 407 40 217 | | | | | | | 42.40 | Balance Period 12 | 1,750.64 | |

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 | 20,235.14 | 0.00 | 0.00 | (20,235.14) | 6,764.86 | 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> | |
| 6/7/2016 | 2-Invoice | CWS | 411453 | | | 0.00 | 14.15 | 0.00 | 0.00 | ACCT WC25 | |
| 6/15/2016 | 2-Invoice | ONESOURCE WATER | 157121 | | | 0.00 | 227.14 | 0.00 | 0.00 | ACCT 8801 | |
| 6/28/2016 | 2-Invoice | G DOUGLAS HERRINGTON | 7152016 | | | 0.00 | 1,800.00 | 0.00 | 0.00 | JUNE 2016 SERVICES | |
| 2-Invoice | | | | | | | 2,041.29 | | | | |
| Totals For 56 407 40 230 | | | | | | | 2,041.29 | | | Balance Period 12 | 20,235.14 |

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 | 16,054.26 | 0.00 | 0.00 | (16,054.26) | (1,054.26) | 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> | |
| 6/7/2016 | 2-Invoice | PARKERSBURG OFFICE SUPP | 627982-0 | | | 0.00 | 47.07 | 0.00 | 0.00 | CUST# P24089 | |
| 6/7/2016 | 2-Invoice | PARKERSBURG OFFICE SUPP | 627974-0 | | | 0.00 | 26.88 | 0.00 | 0.00 | CUST# P24089 | |
| 6/7/2016 | 2-Invoice | PARKERSBURG OFFICE SUPP | 627974-1 | | | 0.00 | 34.08 | 0.00 | 0.00 | CUST# P24089 | |
| 6/15/2016 | 2-Invoice | PARKERSBURG OFFICE SUPP | 628000-0 | | | 0.00 | 143.08 | 0.00 | 0.00 | CUST# P24089 | |
| 2-Invoice | | | | | | | 251.11 | | | | |
| 6/16/2016 | 5-Journal Entry | WALMART | 20160614021001 | | | 0.00 | 157.77 | 0.00 | 0.00 | RobertShaffer-7225-Wal-Mart #2823 | |
| 5-Journal Entry | | | | | | | 157.77 | | | | |
| Totals For 56 407 55 341 | | | | | | | 408.88 | | | Balance Period 12 | 16,054.26 |

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 | 4,939.69 | 0.00 | 0.00 | (4,939.69) | 5,060.31 | 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> | |
| 6/7/2016 | 2-Invoice | ENGLEFIELD OIL COMPANY | 110795A | | | 0.00 | 408.58 | 0.00 | (408.58) | FUEL - REAPPRAISAL | |
| 2-Invoice | | | | | | | 408.58 | | | | |
| Totals For 56 407 55 343 | | | | | | | 408.58 | | (408.58) | Balance Period 12 | 4,939.69 |

Detail Report for Wood County Commission

56 977 65 459

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|----------------------|---------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 56 | 977 | 65 | 459 | | | | | |
| ASSESSOR'S VALUATION | ASSESSOR-CAPITAL PROJECTS | 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> |
| 96,132.00 | 0.00 | 96,132.00 | 28,568.00 | 0.00 | 0.00 | (28,568.00) | 67,564.00 | 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 Description</u> |
| 6/28/2016 | 2-Invoice | BLUE MOUNTAIN INC | 161430 | | | 0.00 | 7,250.00 | 0.00 | 0.00 2016 ORTHOPHOTOGRAPHY |
| | | | | | | | 7,250.00 | | |
| | | | | | | | | | 28,568.00 |
| | | | Totals For | 56 977 65 459 | | | 7,250.00 | | Balance Period 12 |