

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	614,491.71	614,491.71	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>				
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	040117	6053		0.00	0.00	36,525.00	0.00	SALARY				
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	040117	6053		0.00	0.00	2,592.06	0.00	SOCIAL SECURITY				
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	040117	6053		0.00	0.00	16,362.90	0.00	HEALTH INSURANCE				
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	040117	6053		0.00	0.00	4,373.08	0.00	RETIREMENT				
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	040117	6053		0.00	0.00	1,720.15	0.00	WORKERS COMP				
4/4/2017	2-Invoice	LOWE'S COMPANIES, INC.	03012017	6054		0.00	0.00	55.77	0.00	ACCT NO 99000364598				
4/4/2017	2-Invoice	LOWE'S COMPANIES, INC.	03132017	6054		0.00	0.00	26.98	0.00	ACCT NO 99000364598				
4/10/2017	2-Invoice	UNITED BANKCARD CENTER	2017040756	6055		0.00	0.00	1,427.93	0.00	PURCHASE CARD				
4/11/2017	2-Invoice	B&D GLASS	2757	6056		0.00	0.00	333.54	0.00	WC ASSESSORS OFFICE				
4/11/2017	2-Invoice	CWS	441025	6057		0.00	0.00	35.12	0.00	ACCT NO WC25				
4/11/2017	2-Invoice	ENGLEFIELD OIL COMPANY	170578	6058	77908	0.00	0.00	478.95	(478.95)	GASOLINE - REAPPRAISAL				
4/11/2017	2-Invoice	DOUG HERRINGTON	04152017	6059		0.00	0.00	1,800.00	0.00	WOOD CO ASSESSOR				
4/11/2017	2-Invoice	S W RESOURCES	134702	6060		0.00	0.00	124.50	0.00	CUST ID WOOD CO ASSESSOR				
4/11/2017	2-Invoice	S W RESOURCES	134704	6060		0.00	0.00	10.00	0.00	CUST ID WOOD CO ASSESSOR				
4/11/2017	2-Invoice	S W RESOURCES	134778	6060		0.00	0.00	26.00	0.00	SALES ORDER # 365688				
4/18/2017	2-Invoice	CASTO & HARRIS, INC.	103624	6061		0.00	0.00	1,956.70	0.00	CUST NO WVASWOODCA				
4/18/2017	2-Invoice	FLEAK STACEY LYNN	06162017	6062		0.00	0.00	28.03	0.00	TRAVEL EXPENSE				
4/18/2017	2-Invoice	GRIMM DONALD M.	03202017	6063		0.00	0.00	15.55	0.00	TRAVEL EXPENSE				
4/18/2017	2-Invoice	MCATEE CONNIE L	03162017	6064		0.00	0.00	36.09	0.00	TRAVEL EXPENSE				
4/18/2017	2-Invoice	PCMG	R11585600101	6065		0.00	0.00	164.99	0.00	ACCT # 0165931841				
4/18/2017	2-Invoice	PCMG	R12856800101	6065		0.00	0.00	690.00	0.00	ACCT #0165931841				
4/18/2017	2-Invoice	ROSS MELODY L.	03132017	6066		0.00	0.00	4.00	0.00	TRAVEL EXPENSE				
4/18/2017	2-Invoice	US BANK EQUIPMENT FINAN	328095492	6067		0.00	0.00	554.00	0.00	ACCT NO 1306206				
4/18/2017	2-Invoice	VERIZON WIRELESS	9783587569	6068		0.00	0.00	100.08	0.00	ACCT NO 522002306-00001				
4/25/2017	2-Invoice	ADVANCE AUTO PARTS	12560-206205	6069		0.00	0.00	46.30	0.00	CUST NO 477750				
4/25/2017	2-Invoice	C & C PREOWNED AUTO SAL	03242017	6070		0.00	0.00	17.95	0.00	HOUSE ACCT 200				
4/25/2017	2-Invoice	MAHONE TIRE CO	04102017	6071		0.00	0.00	495.84	0.00	WC COMM/ASSESSOR				
4/25/2017	2-Invoice	PARKERSBURG OFFICE SUPP	633940-0	6072		0.00	0.00	29.92	0.00	CUST # P24089				
														2-Invoice
														70,031.43
4/4/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	040117	6053		0.00	36,525.00	0.00	0.00	SALARY				
4/4/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	040117	6053		0.00	2,592.06	0.00	0.00	SOCIAL SECURITY				
4/4/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	040117	6053		0.00	16,362.90	0.00	0.00	HEALTH INSURANCE				
4/4/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	040117	6053		0.00	4,373.08	0.00	0.00	RETIREMENT				
4/4/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	040117	6053		0.00	1,720.15	0.00	0.00	WORKERS COMP				
4/4/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	03012017	6054		0.00	55.77	0.00	0.00	ACCT NO 99000364598				
4/4/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	03132017	6054		0.00	26.98	0.00	0.00	ACCT NO 99000364598				

Detail Report for Wood County Commission

4/10/2017	3-Check REGULAR	UNITED BANKCARD CENTER	2017040756	6055		0.00	1,427.93	0.00	0.00	PURCHASE CARD
4/11/2017	3-Check REGULAR	B&D GLASS	2757	6056		0.00	333.54	0.00	0.00	WC ASSESSORS OFFICE
4/11/2017	3-Check REGULAR	CWS	441025	6057		0.00	35.12	0.00	0.00	ACCT NO WC25
4/11/2017	3-Check REGULAR	ENGLEFIELD OIL COMPANY	170578	6058	77908	0.00	478.95	0.00	0.00	GASOLINE - REAPPRAISAL
4/11/2017	3-Check REGULAR	DOUG HERRINGTON	04152017	6059		0.00	1,800.00	0.00	0.00	WOOD CO ASSESSOR
4/11/2017	3-Check REGULAR	S W RESOURCES	134702	6060		0.00	124.50	0.00	0.00	CUST ID WOOD CO ASSESSOR
4/11/2017	3-Check REGULAR	S W RESOURCES	134704	6060		0.00	10.00	0.00	0.00	CUST ID WOOD CO ASSESSOR
4/11/2017	3-Check REGULAR	S W RESOURCES	134778	6060		0.00	26.00	0.00	0.00	SALES ORDER # 365688
4/18/2017	3-Check REGULAR	CASTO & HARRIS, INC.	103624	6061		0.00	1,956.70	0.00	0.00	CUST NO WVASWOODCA
4/18/2017	3-Check REGULAR	FLEAK STACEY LYNN	06162017	6062		0.00	28.03	0.00	0.00	TRAVEL EXPENSE
4/18/2017	3-Check REGULAR	GRIMM DONALD M.	03202017	6063		0.00	15.55	0.00	0.00	TRAVEL EXPENSE
4/18/2017	3-Check REGULAR	MCATEE CONNIE L	03162017	6064		0.00	36.09	0.00	0.00	TRAVEL EXPENSE
4/18/2017	3-Check REGULAR	PCMG	R11585600101	6065		0.00	164.99	0.00	0.00	ACCT # 0165931841
4/18/2017	3-Check REGULAR	PCMG	R12856800101	6065		0.00	690.00	0.00	0.00	ACCT #0165931841
4/18/2017	3-Check REGULAR	ROSS MELODY L.	03132017	6066		0.00	4.00	0.00	0.00	TRAVEL EXPENSE
4/18/2017	3-Check REGULAR	US BANK EQUIPMENT FINAN	328095492	6067		0.00	554.00	0.00	0.00	ACCT NO 1306206
4/18/2017	3-Check REGULAR	VERIZON WIRELESS	9783587569	6068		0.00	100.08	0.00	0.00	ACCT NO 522002306-00001
4/25/2017	3-Check REGULAR	ADVANCE AUTO PARTS	12560-206205	6069		0.00	46.30	0.00	0.00	CUST NO 477750
4/25/2017	3-Check REGULAR	C & C PREOWNED AUTO SAL	03242017	6070		0.00	17.95	0.00	0.00	HOUSE ACCT 200
4/25/2017	3-Check REGULAR	MAHONE TIRE CO	04102017	6071		0.00	495.84	0.00	0.00	WC COMM/ASSESSOR
4/25/2017	3-Check REGULAR	PARKERSBURG OFFICE SUPP	633940-0	6072		0.00	29.92	0.00	0.00	CUST # P24089

3-Check REGULAR

70,031.43

Totals For 56 201-0000

70,031.43

70,031.43

(478.95)

Balance Period 10

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								
<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>	
3,600.00	0.00	3,600.00	0.00	1,819.50	0.00	(1,819.50)	1,780.50	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>
4/17/2017	4-Receipt		15848			0.00	0.00	7.50	0.00	04/03
4/17/2017	4-Receipt		15848			0.00	0.00	3.50	0.00	04/04
4/17/2017	4-Receipt		15848			0.00	0.00	21.00	0.00	04/05
4/17/2017	4-Receipt		15848			0.00	0.00	6.00	0.00	04/06
4/17/2017	4-Receipt		15848			0.00	0.00	3.00	0.00	04/07
4/17/2017	4-Receipt		15848			0.00	0.00	1.50	0.00	04/10
4/17/2017	4-Receipt		15848			0.00	0.00	1.50	0.00	04/11
4/17/2017	4-Receipt		15848			0.00	0.00	3.00	0.00	04/12
4/17/2017	4-Receipt		15848			0.00	0.00	4.50	0.00	04/13
4/17/2017	4-Receipt		15848			0.00	0.00	3.00	0.00	04/14
4/28/2017	4-Receipt		16007			0.00	0.00	3.00	0.00	04/17 MAP SALES
4/28/2017	4-Receipt		16007			0.00	0.00	9.00	0.00	04/18 MAP SALES

Detail Report for Wood County Commission

4/28/2017	4-Receipt	16007		0.00	0.00	1.50	0.00	04/19 MAP SALES
4/28/2017	4-Receipt	16007		0.00	0.00	3.00	0.00	04/20 MAP SALES
4/28/2017	4-Receipt	16007		0.00	0.00	1.50	0.00	04/21 MAP SALES
4/28/2017	4-Receipt	16007		0.00	0.00	7.50	0.00	04/24 MAP SALES
4/28/2017	4-Receipt	16007		0.00	0.00	10.50	0.00	04/25 MAP SALES
4/28/2017	4-Receipt	16007		0.00	0.00	3.00	0.00	04/26 MAP SALES
4/28/2017	4-Receipt	16007		0.00	0.00	10.50	0.00	04/28 MAP SALES

4-Receipt

104.00

Totals For 56 336

104.00

Balance Period 10

1,819.50

56 365

<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	365				300.00	0.00	300.00	0.00	564.81	0.00	(564.81)	(264.81)	0.00
ASSESSOR'S VALUATION		INTEREST EARNED											

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>
4/28/2017	4-Receipt		16093			0.00	0.00	60.60	0.00	WESBANCO/INT CKING APRIL
						4-Receipt		60.60		
								60.60		Balance Period 10
										564.81

Totals For 56 365

60.60

Balance Period 10

564.81

56 380

<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	380				717,776.00	66,675.00	784,451.00	0.00	784,451.04	0.00	(784,451.04)	(0.04)	0.00
ASSESSOR'S VALUATION		CONTR/TRANSFERS FROM OTHER EN											

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>
4/30/2017	4-Receipt		04302017B			0.00	0.00	47,067.06	0.00	ASSESSORS VAL
						4-Receipt		47,067.06		
								47,067.06		Balance Period 10
										784,451.04

Totals For 56 380

47,067.06

Balance Period 10

784,451.04

56 401 40 9999

<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	401	40	9999		0.00	0.00	0.00	7,460.67	7,460.67	0.00	0.00	0.00	0.00
ASSESSOR'S VALUATION		COUNTY COMMISSION											
		CONTRACTURAL SERVICES											
		CREDIT CARD CLEARING											

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>
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Detail Report for Wood County Commission

4/10/2017	2-Invoice	UNITED BANKCARD CENTER	2017040756		6055	0.00	1,427.93	0.00	0.00	PURCHASE CARD	
2-Invoice							1,427.93				
4/10/2017	5-Journal Entry	HAMPTON INN	20170407005001			0.00	0.00	246.34	0.00	AndyHartleben-5497-Hampton Inns Bridgeport	
4/10/2017	5-Journal Entry	HAMPTON INN	20170407006001			0.00	0.00	246.34	0.00	AndyHartleben-5497-Hampton Inns Bridgeport	
4/10/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170407007001			0.00	0.00	74.81	0.00	AndyHartleben-5497-The Home Depot #4803	
4/10/2017	5-Journal Entry	LOWE'S COMPANIES, INC.	20170407002001			0.00	0.00	29.03	0.00	DonGrimm-5505-Lowes #02246	
4/10/2017	5-Journal Entry	OFFICE DEPOT	20170407003001			0.00	0.00	74.14	0.00	DonGrimm-5505-Office Depot #408	
4/10/2017	5-Journal Entry	SAM'S CLUB	20170407001001			0.00	0.00	10.68	0.00	DonGrimm-5505-Sams Club #6373	
4/10/2017	5-Journal Entry	SAM'S CLUB	20170407008001			0.00	0.00	679.10	0.00	AndyHartleben-5497-Samsclub #6373	
4/10/2017	5-Journal Entry	SHERWIN WILLIAMS	20170407004001			0.00	0.00	67.49	0.00	DonGrimm-5505-Sherwin Williams 701254	
5-Journal Entry								1,427.93			
Totals For 56 401 40 9999								1,427.93	1,427.93		Balance Period 10 0.00

56 406 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	406	55	342						
ASSESSOR'S VALUATION	ASSESSOR	COMMODITIES	RECORD BOOKS						
<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	1,956.70	0.00	0.00	(1,956.70)	(1,956.70)	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>	
4/18/2017	2-Invoice	CASTO & HARRIS, INC.	103624			0.00	1,956.70	0.00	0.00	CUST NO WVASWOODCA	
2-Invoice							1,956.70				
Totals For 56 406 55 342								1,956.70			Balance Period 10 1,956.70

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>	
462,700.00	0.00	462,700.00	319,906.51	0.00	0.00	(319,906.51)	142,793.49	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>	
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	040117			0.00	36,525.00	0.00	0.00	SALARY	
2-Invoice							36,525.00				
Totals For 56 407 10 103								36,525.00			Balance Period 10 319,906.51

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>	
35,475.00	0.00	35,475.00	23,491.56	0.00	0.00	(23,491.56)	11,983.44	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>	
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	040117	6053		0.00	2,592.06	0.00	0.00	SOCIAL SECURITY	
2-Invoice							2,592.06				
Totals For 56 407 10 104							2,592.06			Balance Period 10	23,491.56

<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>
175,260.00	0.00	175,260.00	151,710.58	0.00	0.00	(151,710.58)	23,549.42	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>	
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	040117	6053		0.00	16,362.90	0.00	0.00	HEALTH INSURANCE	
2-Invoice							16,362.90				
Totals For 56 407 10 105							16,362.90			Balance Period 10	151,710.58

<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>
65,175.00	0.00	65,175.00	35,144.60	0.00	0.00	(35,144.60)	30,030.40	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>	
4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	040117	6053		0.00	4,373.08	0.00	0.00	RETIREMENT	
2-Invoice							4,373.08				
Totals For 56 407 10 106							4,373.08			Balance Period 10	35,144.60

<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	1,406.71	406.00	0.00	(1,000.71)	699.29	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>
4/18/2017	2-Invoice	VERIZON WIRELESS	9783587569	6068		0.00	100.08	0.00	0.00	ACCT NO 522002306-00001
2-Invoice							100.08			

Detail Report for Wood County Commission

Totals For 56 407 40 211

100.08

Balance Period 10

1,000.71

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	681.09	0.00	0.00	(681.09)	1,818.91	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>
4/18/2017	2-Invoice	FLEAK STACEY LYNN	06162017	6062		0.00	28.03	0.00	0.00	TRAVEL EXPENSE
4/18/2017	2-Invoice	GRIMM DONALD M.	03202017	6063		0.00	15.55	0.00	0.00	TRAVEL EXPENSE
4/18/2017	2-Invoice	MCATEE CONNIE L	03162017	6064		0.00	36.09	0.00	0.00	TRAVEL EXPENSE
4/18/2017	2-Invoice	ROSS MELODY L.	03132017	6066		0.00	4.00	0.00	0.00	TRAVEL EXPENSE
							83.67			
										2-Invoice
4/10/2017	5-Journal Entry	HAMPTON INN	20170407005001			0.00	246.34	0.00	0.00	AndyHartleben-5497-Hampton Inns Bridgeport
4/10/2017	5-Journal Entry	HAMPTON INN	20170407006001			0.00	246.34	0.00	0.00	AndyHartleben-5497-Hampton Inns Bridgeport
							492.68			5-Journal Entry

Totals For 56 407 40 214

576.35

Balance Period 10

681.09

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	3,355.93	0.00	0.00	(3,355.93)	1,644.07	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>
4/25/2017	2-Invoice	ADVANCE AUTO PARTS	12560-206205	6069		0.00	46.30	0.00	0.00	CUST NO 477750
4/25/2017	2-Invoice	C & C PREOWNED AUTO SAL	03242017	6070		0.00	17.95	0.00	0.00	HOUSE ACCT 200
4/25/2017	2-Invoice	MAHONE TIRE CO	04102017	6071		0.00	495.84	0.00	0.00	WC COMM/ASSESSOR
							560.09			

Totals For 56 407 40 217

560.09

Balance Period 10

3,355.93

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	9,585.83	0.00	0.00	(9,585.83)	2,714.17	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>
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Detail Report for Wood County Commission

4/4/2017	2-Invoice	GENERAL COUNTY FUNDS	040117	6053	0.00	1,720.15	0.00	0.00	WORKERS COMP
				2-Invoice		1,720.15			
									Balance Period 10
						1,720.15			9,585.83

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	26,740.55	0.00	0.00	(26,740.55)	259.45	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/11/2017	2-Invoice	CWS	441025	6057		0.00	35.12	0.00	0.00 ACCT NO WC25
4/11/2017	2-Invoice	DOUG HERRINGTON	04152017	6059		0.00	1,800.00	0.00	0.00 WOOD CO ASSESSOR
4/18/2017	2-Invoice	US BANK EQUIPMENT FINAN	328095492	6067		0.00	554.00	0.00	0.00 ACCT NO 1306206
							2,389.12		
									Balance Period 10
							2,389.12		26,740.55

56 407 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	55	341						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
16,000.00	0.00	16,000.00	6,197.58	15.88	0.00	(6,181.70)	9,818.30	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/4/2017	2-Invoice	LOWE'S COMPANIES, INC.	03132017	6054		0.00	26.98	0.00	0.00 ACCT NO 99000364598
4/11/2017	2-Invoice	B&D GLASS	2757	6056		0.00	333.54	0.00	0.00 WC ASSESSORS OFFICE
4/11/2017	2-Invoice	S W RESOURCES	134702	6060		0.00	124.50	0.00	0.00 CUST ID WOOD CO ASSESSOR
4/11/2017	2-Invoice	S W RESOURCES	134704	6060		0.00	10.00	0.00	0.00 CUST ID WOOD CO ASSESSOR
4/11/2017	2-Invoice	S W RESOURCES	134778	6060		0.00	26.00	0.00	0.00 SALES ORDER # 365688
4/25/2017	2-Invoice	PARKERSBURG OFFICE SUPP	633940-0	6072		0.00	29.92	0.00	0.00 CUST # P24089
							550.94		
4/10/2017	5-Journal Entry	LOWE'S COMPANIES, INC.	20170407002001			0.00	29.03	0.00	0.00 DonGrimm-5505-Lowes #02246
4/10/2017	5-Journal Entry	OFFICE DEPOT	20170407003001			0.00	74.14	0.00	0.00 DonGrimm-5505-Office Depot #408
4/10/2017	5-Journal Entry	SAM'S CLUB	20170407001001			0.00	10.68	0.00	0.00 DonGrimm-5505-Sams Club #6373
							113.85		
									Balance Period 10
							664.79		6,181.70

56 407 55 343

Detail Report for Wood County Commission

<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>
12,000.00	0.00	12,000.00	4,048.61	0.00	0.00	(4,048.61)	7,951.39	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>
4/11/2017	2-Invoice	ENGLEFIELD OIL COMPANY	170578	6058	77908	0.00	478.95	0.00	(478.95) GASOLINE - REAPPRAISAL
							478.95		
									2-Invoice
							478.95		
									Totals For 56 407 55 343
							478.95		(478.95) Balance Period 10 4,048.61

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	65	977					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CAPITAL OUTLAY	CAPITAL OUTLAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	0.00	100,000.00	11,020.21	0.00	0.00	(11,020.21)	88,979.79	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>
4/4/2017	2-Invoice	LOWE'S COMPANIES, INC.	03012017	6054		0.00	55.77	0.00	0.00 ACCT NO 99000364598
4/18/2017	2-Invoice	PCMG	R11585600101	6065		0.00	164.99	0.00	0.00 ACCT # 0165931841
4/18/2017	2-Invoice	PCMG	R12856800101	6065		0.00	690.00	0.00	0.00 ACCT #0165931841
							910.76		2-Invoice
4/10/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170407007001			0.00	74.81	0.00	0.00 AndyHartleben-5497-The Home Depot #4803
4/10/2017	5-Journal Entry	SAM'S CLUB	20170407008001			0.00	679.10	0.00	0.00 AndyHartleben-5497-Samsclub #6373
4/10/2017	5-Journal Entry	SHERWIN WILLIAMS	20170407004001			0.00	67.49	0.00	0.00 DonGrimm-5505-Sherwin Williams 701254
							821.40		5-Journal Entry
									Totals For 56 407 65 977
							1,732.16		Balance Period 10 11,020.21