

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	544,460.28	544,460.28	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>					
3/7/2017	2-Invoice	CWS	438065	6036		0.00	0.00	31.36	0.00	ACCT NO WC25					
3/7/2017	2-Invoice	ENGLEFIELD OIL COMPANY	163869	6037	77776	0.00	0.00	357.62	(357.62)	FUEL - REAPPRAISAL					
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017	6038		0.00	0.00	36,450.96	0.00	SALARY					
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017	6038		0.00	0.00	2,588.97	0.00	SOCIAL SECURITY					
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017	6038		0.00	0.00	16,490.82	0.00	HEALTH INSURANCE					
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017	6038		0.00	0.00	4,367.09	0.00	RETIREMENT					
3/7/2017	2-Invoice	PARKERSBURG OFFICE SUPP	632997-0	6039		0.00	0.00	192.64	0.00	CUST # P24089					
3/7/2017	2-Invoice	ROSS MELODY L.	02072017	6040		0.00	0.00	41.86	0.00	TRAINING KANAWHA COUNTY					
3/7/2017	2-Invoice	S W RESOURCES	134205	6041		0.00	0.00	140.00	0.00	WCA SALES ORDER #364904					
3/7/2017	2-Invoice	S W RESOURCES	134206	6041		0.00	0.00	272.80	0.00	WCA SALES ORDER #365192					
3/14/2017	2-Invoice	ADVANCE AUTO PARTS	12560-203420	6042		0.00	0.00	22.65	0.00	CUST NO 477750					
3/14/2017	2-Invoice	ADVANCE AUTO PARTS	12560-203420	6042		0.00	0.00	(17.00)	0.00	CUST NO 477750					
3/14/2017	2-Invoice	ONESOURCE WATER	CNIV287511	6043		0.00	0.00	253.40	0.00	ACCT NO 8801					
3/14/2017	2-Invoice	WVAGP TREASURER	032017	6044		0.00	0.00	90.00	0.00	DUES - ROB SHAFFER					
3/14/2017	2-Invoice	WVAGP TREASURER	032017	6044		0.00	0.00	90.00	0.00	DUES - PAUL DAWKINS					
3/14/2017	2-Invoice	WVAGP TREASURER	032017	6044		0.00	0.00	255.00	0.00	GIS TRAINING/DAWKINS					
3/16/2017	2-Invoice	UNITED BANKCARD CENTER	2017031356	6045		0.00	0.00	3,563.66	0.00	PURCHASE CARD					
3/21/2017	2-Invoice	NADA APPRAISAL GUIDE	5-T4-R3-5/16	6046		0.00	0.00	140.00	0.00	ACCT NO 593168					
3/21/2017	2-Invoice	PARKERSBURG OFFICE SUPP	633279-0	6047		0.00	0.00	63.60	0.00	CUST NO P24089					
3/21/2017	2-Invoice	PARKERSBURG OFFICE SUPP	633358-0	6047		0.00	0.00	32.96	0.00	CUST # P24089					
3/21/2017	2-Invoice	VERIZON WIRELESS	9781773669	6048		0.00	0.00	99.93	0.00	ACCT NO 522002306-00001					
3/28/2017	2-Invoice	3B CARPET & FLOOR COVER.	01102017	6049		0.00	0.00	1,217.26	0.00	CARPET					
3/28/2017	2-Invoice	GENERAL COUNTY FUNDS	03272017	6050		0.00	0.00	6,562.47	0.00	ADMIN FEE/NEW EMPLOYEE					
3/28/2017	2-Invoice	PCMG	R11561820101	6051		0.00	0.00	197.99	0.00	ACCT #01659318					
3/28/2017	2-Invoice	PCMG	R11497750101	6051		0.00	0.00	368.99	0.00	ACCT NO 0165931841					
3/28/2017	2-Invoice	PCMG	R11351570101	6051		0.00	0.00	484.99	0.00	ACCT NO 0165931841					
3/28/2017	2-Invoice	PCMG	R11512310101	6051		0.00	0.00	824.98	0.00	ACCT NO 0165931841					
3/28/2017	2-Invoice	PCMG	R11072880101	6051		0.00	0.00	824.98	0.00	ACCT NO 0165931841					
3/28/2017	2-Invoice	PARKERSBURG OFFICE SUPP	633416-0	6052		0.00	0.00	6.29	0.00	CUST NO P24089					
				2-Invoice					76,016.27						
3/7/2017	3-Check REGULAR	CWS	438065	6036		0.00	31.36	0.00	0.00	ACCT NO WC25					
3/7/2017	3-Check REGULAR	ENGLEFIELD OIL COMPANY	163869	6037	77776	0.00	357.62	0.00	0.00	FUEL - REAPPRAISAL					
3/7/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	03012017	6038		0.00	36,450.96	0.00	0.00	SALARY					
3/7/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	03012017	6038		0.00	2,588.97	0.00	0.00	SOCIAL SECURITY					
3/7/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	03012017	6038		0.00	16,490.82	0.00	0.00	HEALTH INSURANCE					
3/7/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	03012017	6038		0.00	4,367.09	0.00	0.00	RETIREMENT					

Detail Report for Wood County Commission

3/7/2017	3-Check REGULAR	PARKERSBURG OFFICE SUPP	632997-0	6039	0.00	192.64	0.00	0.00	CUST # P24089
3/7/2017	3-Check REGULAR	ROSS MELODY L.	02072017	6040	0.00	41.86	0.00	0.00	TRAINING KANAWHA COUNTY
3/7/2017	3-Check REGULAR	S W RESOURCES	134205	6041	0.00	140.00	0.00	0.00	WCA SALES ORDER #364904
3/7/2017	3-Check REGULAR	S W RESOURCES	134206	6041	0.00	272.80	0.00	0.00	WCA SALES ORDER #365192
3/14/2017	3-Check REGULAR	ADVANCE AUTO PARTS	12560-203420	6042	0.00	22.65	0.00	0.00	CUST NO 477750
3/14/2017	3-Check REGULAR	ADVANCE AUTO PARTS	12560-203420	6042	0.00	(17.00)	0.00	0.00	CUST NO 477750
3/14/2017	3-Check REGULAR	ONESOURCE WATER	CNIV287511	6043	0.00	253.40	0.00	0.00	ACCT NO 8801
3/14/2017	3-Check REGULAR	WVAGP TREASURER	032017	6044	0.00	90.00	0.00	0.00	DUES - ROB SHAFFER
3/14/2017	3-Check REGULAR	WVAGP TREASURER	032017	6044	0.00	90.00	0.00	0.00	DUES - PAUL DAWKINS
3/14/2017	3-Check REGULAR	WVAGP TREASURER	032017	6044	0.00	255.00	0.00	0.00	GIS TRAINING/DAWKINS
3/16/2017	3-Check REGULAR	UNITED BANKCARD CENTER	2017031356	6045	0.00	3,563.66	0.00	0.00	PURCHASE CARD
3/21/2017	3-Check REGULAR	NADA APPRAISAL GUIDE	5-T4-R3-5/16	6046	0.00	140.00	0.00	0.00	ACCT NO 593168
3/21/2017	3-Check REGULAR	PARKERSBURG OFFICE SUPP	633279-0	6047	0.00	63.60	0.00	0.00	CUST NO P24089
3/21/2017	3-Check REGULAR	PARKERSBURG OFFICE SUPP	633358-0	6047	0.00	32.96	0.00	0.00	CUST # P24089
3/21/2017	3-Check REGULAR	VERIZON WIRELESS	9781773669	6048	0.00	99.93	0.00	0.00	ACCT NO 522002306-00001
3/28/2017	3-Check REGULAR	3B CARPET & FLOOR COVER	01102017	6049	0.00	1,217.26	0.00	0.00	CARPET
3/28/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	03272017	6050	0.00	6,562.47	0.00	0.00	ADMIN FEE/NEW EMPLOYEE
3/28/2017	3-Check REGULAR	PCMG	R11072880101	6051	0.00	824.98	0.00	0.00	ACCT NO 0165931841
3/28/2017	3-Check REGULAR	PCMG	R11351570101	6051	0.00	484.99	0.00	0.00	ACCT NO 0165931841
3/28/2017	3-Check REGULAR	PCMG	R11497750101	6051	0.00	368.99	0.00	0.00	ACCT NO 0165931841
3/28/2017	3-Check REGULAR	PCMG	R11512310101	6051	0.00	824.98	0.00	0.00	ACCT NO 0165931841
3/28/2017	3-Check REGULAR	PCMG	R11561820101	6051	0.00	197.99	0.00	0.00	ACCT #01659318
3/28/2017	3-Check REGULAR	PARKERSBURG OFFICE SUPP	633416-0	6052	0.00	6.29	0.00	0.00	CUST NO P24089

3-Check REGULAR 76,016.27

Totals For 56 201-0000 76,016.27 76,016.27 (357.62) Balance Period 9 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	1,715.50	0.00	(1,715.50)	1,884.50	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>
3/10/2017	4-Receipt		15343			0.00	0.00	21.00	0.00	MAP SALES 3/1
3/10/2017	4-Receipt		15343			0.00	0.00	1.50	0.00	MAP SALES 3/2
3/10/2017	4-Receipt		15343			0.00	0.00	4.50	0.00	MAP SALES 3/6
3/10/2017	4-Receipt		15343			0.00	0.00	3.00	0.00	MAP SALES 3/7
3/10/2017	4-Receipt		15343			0.00	0.00	15.00	0.00	MAP SALES 3/8
3/10/2017	4-Receipt		15343			0.00	0.00	3.00	0.00	MAP SALES 3/10
3/24/2017	4-Receipt		15532			0.00	0.00	13.50	0.00	3/13
3/24/2017	4-Receipt		15532			0.00	0.00	4.50	0.00	3/14
3/24/2017	4-Receipt		15532			0.00	0.00	3.00	0.00	3/15
3/24/2017	4-Receipt		15532			0.00	0.00	1.50	0.00	3/16

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3/24/2017	4-Receipt	15532	0.00	0.00	4.50	0.00	3/17
3/24/2017	4-Receipt	15532	0.00	0.00	3.00	0.00	3/20
3/24/2017	4-Receipt	15532	0.00	0.00	24.00	0.00	3/21
3/24/2017	4-Receipt	15532	0.00	0.00	1.50	0.00	3/22
3/24/2017	4-Receipt	15532	0.00	0.00	15.00	0.00	3/23
3/24/2017	4-Receipt	15532	0.00	0.00	12.00	0.00	3/24
3/31/2017	4-Receipt	15618	0.00	0.00	12.00	0.00	3/27
3/31/2017	4-Receipt	15618	0.00	0.00	12.00	0.00	3/28
3/31/2017	4-Receipt	15618	0.00	0.00	17.00	0.00	3/29
3/31/2017	4-Receipt	15618	0.00	0.00	10.50	0.00	3/30
3/31/2017	4-Receipt	15618	0.00	0.00	9.00	0.00	3/31

4-Receipt

191.00

Totals For 56 336

191.00

Balance Period 9

1,715.50

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>
300.00	0.00	300.00	0.00	504.21	0.00	(504.21)	(204.21)	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>
3/31/2017	4-Receipt		15760			0.00	0.00	51.49	0.00	WESBANCO/INT CKING MAR

4-Receipt

51.49

Totals For 56 365

51.49

Balance Period 9

504.21

56 380

<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>
717,776.00	66,675.00	784,451.00	0.00	737,383.98	0.00	(737,383.98)	47,067.02	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>
3/31/2017	4-Receipt		03312017A			0.00	0.00	133,356.68	0.00	ASSESSORS VALUATION

4-Receipt

133,356.68

Totals For 56 380

133,356.68

Balance Period 9

737,383.98

56 401 40 9999

Detail Report for Wood County Commission

Totals For 56 407 10 103

36,450.96

Balance Period 9

283,381.51

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
35,475.00	0.00	35,475.00	20,899.50	0.00	0.00	(20,899.50)	14,575.50	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>
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017	6038		0.00	2,588.97	0.00	0.00	SOCIAL SECURITY
							2,588.97			

Totals For 56 407 10 104

2,588.97

Balance Period 9

20,899.50

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
175,260.00	0.00	175,260.00	135,347.68	0.00	0.00	(135,347.68)	39,912.32	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>
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017	6038		0.00	16,490.82	0.00	0.00	HEALTH INSURANCE
							16,490.82			

Totals For 56 407 10 105

16,490.82

Balance Period 9

135,347.68

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
65,175.00	0.00	65,175.00	30,771.52	0.00	0.00	(30,771.52)	34,403.48	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>
3/7/2017	2-Invoice	GENERAL COUNTY FUNDS	03012017	6038		0.00	4,367.09	0.00	0.00	RETIREMENT
							4,367.09			

Totals For 56 407 10 106

4,367.09

Balance Period 9

30,771.52

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	1,306.63	406.00	0.00	(900.63)	799.37	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>
3/21/2017	2-Invoice	VERIZON WIRELESS	9781773669	6048		0.00	99.93	0.00	0.00	ACCT NO 522002306-00001
							2-Invoice			
							99.93			
			Totals For				99.93			Balance Period 9
			56 407 40 211							900.63

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	104.74	0.00	0.00	(104.74)	2,395.26	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>
3/7/2017	2-Invoice	ROSS MELODY L.	02072017	6040		0.00	41.86	0.00	0.00	TRAINING KANAWHA COUNTY
							2-Invoice			
							41.86			
3/16/2017	5-Journal Entry	MIA MARGHERITA	20170313018001			0.00	35.91	0.00	0.00	AndyHartleben-5497-Mia Margherita
3/16/2017	5-Journal Entry	RECOVERY SPORTS GRILL	20170313004001			0.00	26.97	0.00	0.00	DonGrimm-5505-Recovery Sports Grill-Ch
							5-Journal Entry			
							62.88			
			Totals For				104.74			Balance Period 9
			56 407 40 214							104.74

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	360.08	0.00	0.00	(360.08)	2,389.92	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>
3/7/2017	2-Invoice	CWS	438065	6036		0.00	31.36	0.00	0.00	ACCT NO WC25
							2-Invoice			
							31.36			
			Totals For				31.36			Balance Period 9
			56 407 40 216							360.08

56 407 40 217

Detail Report for Wood County Commission

<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	2,795.84	0.00	0.00	(2,795.84)	2,204.16	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>	
3/14/2017	2-Invoice	ADVANCE AUTO PARTS	12560-203420	6042		0.00	22.65	0.00	0.00	CUST NO 477750	
3/14/2017	2-Invoice	ADVANCE AUTO PARTS	12560-203420	6042		0.00	(17.00)	0.00	0.00	CUST NO 477750	
2-Invoice							5.65				
Totals For 56 407 40 217							5.65				Balance Period 9
2,795.84											

56 407 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	221					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<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	435.00	0.00	0.00	(435.00)	2,065.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/14/2017	2-Invoice	WVAGP TREASURER	032017	6044		0.00	90.00	0.00	0.00	DUES - ROB SHAFFER	
3/14/2017	2-Invoice	WVAGP TREASURER	032017	6044		0.00	90.00	0.00	0.00	DUES - PAUL DAWKINS	
3/14/2017	2-Invoice	WVAGP TREASURER	032017	6044		0.00	255.00	0.00	0.00	GIS TRAINING/DAWKINS	
2-Invoice							435.00				
Totals For 56 407 40 221							435.00				Balance Period 9
435.00											

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	24,351.43	0.00	0.00	(24,351.43)	2,648.57	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>	
3/14/2017	2-Invoice	ONESOURCE WATER	CNIV287511	6043		0.00	253.40	0.00	0.00	ACCT NO 8801	
3/28/2017	2-Invoice	GENERAL COUNTY FUNDS	03272017	6050		0.00	6,562.47	0.00	0.00	ADMIN FEE/NEW EMPLOYEE	
2-Invoice							6,815.87				
Totals For 56 407 40 230							6,815.87				Balance Period 9
24,351.43											

56 407 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	55	341					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
16,000.00	0.00	16,000.00	5,532.79	15.88	0.00	(5,516.91)	10,483.09	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>	
3/7/2017	2-Invoice	PARKERSBURG OFFICE SUPP	632997-0	6039		0.00	192.64	0.00	0.00	CUST # P24089	
3/7/2017	2-Invoice	S W RESOURCES	134205	6041		0.00	140.00	0.00	0.00	WCA SALES ORDER #364904	
3/7/2017	2-Invoice	S W RESOURCES	134206	6041		0.00	272.80	0.00	0.00	WCA SALES ORDER #365192	
3/21/2017	2-Invoice	NADA APPRAISAL GUIDE	5-T4-R3-5/16	6046		0.00	140.00	0.00	0.00	ACCT NO 593168	
3/21/2017	2-Invoice	PARKERSBURG OFFICE SUPP	633279-0	6047		0.00	63.60	0.00	0.00	CUST NO P24089	
3/21/2017	2-Invoice	PARKERSBURG OFFICE SUPP	633358-0	6047		0.00	32.96	0.00	0.00	CUST # P24089	
3/28/2017	2-Invoice	PARKERSBURG OFFICE SUPP	633416-0	6052		0.00	6.29	0.00	0.00	CUST NO P24089	
				2-Invoice			848.29				
3/16/2017	5-Journal Entry	OFFICE DEPOT	20170313003001			0.00	12.35	0.00	0.00	DonGrimm-5505-Office Depot #408	
3/16/2017	5-Journal Entry	OFFICE DEPOT	20170313006001			0.00	96.76	0.00	0.00	DonGrimm-5505-Office Depot #408	
3/16/2017	5-Journal Entry	OFFICE DEPOT	20170313017001			0.00	44.85	0.00	0.00	AndyHartleben-5497-Office Depot #408	
3/16/2017	5-Journal Entry	SAM'S CLUB	20170313002001			0.00	389.64	0.00	0.00	DonGrimm-5505-Samsclub #6373	
3/16/2017	5-Journal Entry	SAM'S CLUB	20170313015001			0.00	29.71	0.00	0.00	AndyHartleben-5497-Samsclub #6373	
3/16/2017	5-Journal Entry	WALMART	20170313005001			0.00	14.95	0.00	0.00	DonGrimm-5505-Wal-Mart #1782	
3/16/2017	5-Journal Entry	WALMART	20170313007001			0.00	32.57	0.00	0.00	DonGrimm-5505-Wal-Mart #1782	
				5-Journal Entry			620.83				
Totals For 56 407 55 341							1,469.12			Balance Period 9	5,516.91

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	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,000.00	0.00	12,000.00	3,569.66	0.00	478.95	(3,569.66)	7,951.39	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>	
3/9/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			77908	0.00	0.00	0.00	478.95	GASOLINE - REAPPRAISAL	
				1-Purchase Order							
3/7/2017	2-Invoice	ENGLEFIELD OIL COMPANY	163869	6037	77776	0.00	357.62	0.00	(357.62)	FUEL - REAPPRAISAL	
				2-Invoice			357.62				
Totals For 56 407 55 343							357.62		121.33	Balance Period 9	3,569.66

56 407 65 977

Detail Report for Wood County Commission

<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	9,288.05	0.00	0.00	(9,288.05)	90,711.95	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>
3/28/2017	2-Invoice	3B CARPET & FLOOR COVER	01102017	6049		0.00	1,217.26	0.00	0.00 CARPET
3/28/2017	2-Invoice	PCMG	R11561820101	6051		0.00	197.99	0.00	0.00 ACCT #0165931841
3/28/2017	2-Invoice	PCMG	R11497750101	6051		0.00	368.99	0.00	0.00 ACCT NO 0165931841
3/28/2017	2-Invoice	PCMG	R11351570101	6051		0.00	484.99	0.00	0.00 ACCT NO 0165931841
3/28/2017	2-Invoice	PCMG	R11512310101	6051		0.00	824.98	0.00	0.00 ACCT NO 0165931841
3/28/2017	2-Invoice	PCMG	R11072880101	6051		0.00	824.98	0.00	0.00 ACCT NO 0165931841
			2-Invoice				3,919.19		
3/16/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170313009001			0.00	79.88	0.00	0.00 AndyHartleben-5497-The Home Depot #4803
3/16/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170313012001			0.00	200.98	0.00	0.00 AndyHartleben-5497-The Home Depot #4803
3/16/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170313013001			0.00	(216.11)	0.00	0.00 AndyHartleben-5497-The Home Depot #4803
3/16/2017	5-Journal Entry	LOWE'S COMPANIES, INC.	20170313008001			0.00	272.51	0.00	0.00 DonGrimm-5505-Lowes #02246
3/16/2017	5-Journal Entry	LOWE'S COMPANIES, INC.	20170313010001			0.00	120.86	0.00	0.00 AndyHartleben-5497-Lowes #00473
3/16/2017	5-Journal Entry	NOE OFFICE EQUIPMENT	20170313016001			0.00	524.97	0.00	0.00 AndyHartleben-5497-Noe Office Equipment
3/16/2017	5-Journal Entry	OFFICE DEPOT	20170313011001			0.00	1,366.99	0.00	0.00 AndyHartleben-5497-Office Depot #408
3/16/2017	5-Journal Entry	OFFICE DEPOT	20170313014001			0.00	(88.38)	0.00	0.00 AndyHartleben-5497-Office Depot #408
3/16/2017	5-Journal Entry	SAM'S CLUB	20170313001001			0.00	490.28	0.00	0.00 DonGrimm-5505-Samsclub #6373
3/16/2017	5-Journal Entry	SAM'S CLUB	20170313029001			0.00	48.15	0.00	0.00 DavidNohe-6693-Samsclub #6373
3/16/2017	5-Journal Entry	SAM'S CLUB	20170313030001			0.00	79.82	0.00	0.00 DavidNohe-6693-Samsclub #6373
			5-Journal Entry				2,879.95		
			Totals For 56 407 65 977				6,799.14		Balance Period 9 9,288.05