

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	396,620.58	398,782.33	0.00	2,161.75	2,161.75	0.00
ASSESSOR'S VALUATION ACCOUNTS PAYABLE													

<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>			
1/6/2017	2-Invoice	ADVANCE AUTO PARTS	12560-198790	6002		0.00	0.00	45.53	0.00	CUST#477750			
1/6/2017	2-Invoice	CWS	431891	6003		0.00	0.00	31.36	0.00	ACCT#WC25			
1/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-153817A	6004	77513	0.00	0.00	373.98	(373.98)	FUEL - REAPPRAISAL			
1/6/2017	2-Invoice	CITY DIRECTORIES	83509245A	6005	77308	0.00	0.00	291.00	(291.00)	City Directory			
1/6/2017	2-Invoice	PARKERSBURG OFFICE SUPP	631730-0	6006		0.00	0.00	36.47	0.00	CUST#P24089			
1/6/2017	2-Invoice	RUNYON LOCK SERVICE	JAN29090PD	6007		0.00	0.00	70.00	0.00	TRANSPONDER KEY			
1/6/2017	2-Invoice	WOOD COUNTY COMMISSIO	1673	6008		0.00	0.00	6,153.00	0.00	INSURANCE 2016			
1/10/2017	2-Invoice	DOCUMENT SOLUTIONS	60190	6009		0.00	0.00	82.94	0.00	MAINT CARTRIDGE			
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017	6010		0.00	0.00	34,461.43	0.00	SALARY			
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017	6010		0.00	0.00	2,615.69	0.00	SOCIAL SECURITY			
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017	6010		0.00	0.00	16,544.33	0.00	HEALTH INSURANCE			
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017	6010		0.00	0.00	4,414.75	0.00	RETIREMENT			
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017	6010		0.00	0.00	2,352.92	0.00	OVERTIME			
1/10/2017	2-Invoice	G DOUGLAS HERRINGTON	1152017	6011		0.00	0.00	1,800.00	0.00	DECEMBER 2016			
1/12/2017	2-Invoice	UNITED BANKCARD CENTER	2017011156	6012		0.00	0.00	64.58	0.00	PURCHASE CARD			
1/20/2017	2-Invoice	PARKERSBURG OFFICE SUPP	631925-0	6013		0.00	0.00	53.21	0.00	CUST#P24089			
1/20/2017	2-Invoice	PARKERSBURG OFFICE SUPP	631960-0	6013		0.00	0.00	26.46	0.00	CUST#P24089			
1/20/2017	2-Invoice	US BANK EQUIPMENT FINAN	321491029	6014		0.00	0.00	277.00	0.00	ACCT#1306206			
1/20/2017	2-Invoice	VERIZON WIRELESS	9778372619	6015		0.00	0.00	99.93	0.00	ACCT#522002306-00001			
1/30/2017	2-Invoice	PARKERSBURG OFFICE SUPP	632281-0	6016		0.00	0.00	31.38	0.00	CUST#P24089			
1/30/2017	2-Invoice	S W RESOURCES	133635	6017		0.00	0.00	681.70	0.00	CUST ID WOOD CO ASSESSOR			
1/31/2017	2-Invoice	CHAPMAN PRINTING CO. INC	065998			0.00	0.00	336.25	0.00	JOB NO 038064			
1/31/2017	2-Invoice	CHAPMAN PRINTING CO. INC	065999			0.00	0.00	320.50	0.00	JOB NO 038065			
1/31/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066000			0.00	0.00	320.50	0.00	JOB NO 038069			
1/31/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066007			0.00	0.00	320.50	0.00	JOB NO 038070			
1/31/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066008			0.00	0.00	432.00	0.00	JOB NO 038058			
1/31/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066006			0.00	0.00	432.00	0.00	JOB NO 038059			
2-Invoice								72,669.41					
1/6/2017	3-Check REGULAR	ADVANCE AUTO PARTS	12560-198790	6002		0.00	45.53	0.00	0.00	CUST#477750			
1/6/2017	3-Check REGULAR	CWS	431891	6003		0.00	31.36	0.00	0.00	ACCT#WC25			
1/6/2017	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-153817A	6004	77513	0.00	373.98	0.00	0.00	FUEL - REAPPRAISAL			
1/6/2017	3-Check REGULAR	CITY DIRECTORIES	83509245A	6005	77308	0.00	291.00	0.00	0.00	City Directory			
1/6/2017	3-Check REGULAR	PARKERSBURG OFFICE SUPP	631730-0	6006		0.00	36.47	0.00	0.00	CUST#P24089			
1/6/2017	3-Check REGULAR	RUNYON LOCK SERVICE	JAN29090PD	6007		0.00	70.00	0.00	0.00	TRANSPONDER KEY			
1/6/2017	3-Check REGULAR	WOOD COUNTY COMMISSIO	1673	6008		0.00	6,153.00	0.00	0.00	INSURANCE 2016			
1/10/2017	3-Check REGULAR	DOCUMENT SOLUTIONS	60190	6009		0.00	82.94	0.00	0.00	MAINT CARTRIDGE			

Detail Report for Wood County Commission

1/10/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	01012017	6010	0.00	34,461.43	0.00	0.00	SALARY
1/10/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	01012017	6010	0.00	2,615.69	0.00	0.00	SOCIAL SECURITY
1/10/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	01012017	6010	0.00	16,544.33	0.00	0.00	HEALTH INSURANCE
1/10/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	01012017	6010	0.00	4,414.75	0.00	0.00	RETIREMENT
1/10/2017	3-Check REGULAR	GENERAL COUNTY FUNDS	01012017	6010	0.00	2,352.92	0.00	0.00	OVERTIME
1/10/2017	3-Check REGULAR	G DOUGLAS HERRINGTON	1152017	6011	0.00	1,800.00	0.00	0.00	DECEMBER 2016
1/20/2017	3-Check REGULAR	UNITED BANKCARD CENTER	2017011156	6012	0.00	64.58	0.00	0.00	PURCHASE CARD
1/20/2017	3-Check REGULAR	PARKERSBURG OFFICE SUPP	631925-0	6013	0.00	53.21	0.00	0.00	CUST#P24089
1/20/2017	3-Check REGULAR	PARKERSBURG OFFICE SUPP	631960-0	6013	0.00	26.46	0.00	0.00	CUST#P24089
1/20/2017	3-Check REGULAR	US BANK EQUIPMENT FINAN	321491029	6014	0.00	277.00	0.00	0.00	ACCT#1306206
1/20/2017	3-Check REGULAR	VERIZON WIRELESS	9778372619	6015	0.00	99.93	0.00	0.00	ACCT#522002306-00001
1/31/2017	3-Check REGULAR	PARKERSBURG OFFICE SUPP	632281-0	6016	0.00	31.38	0.00	0.00	CUST#P24089
1/31/2017	3-Check REGULAR	S W RESOURCES	133635	6017	0.00	681.70	0.00	0.00	CUST ID WOOD CO ASSESSOR

3-Check REGULAR 70,507.66

Totals For 56 201-0000 70,507.66 72,669.41 (664.98) Balance Period 7 2,161.75

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	1,390.50	0.00	(1,390.50)	2,209.50	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>
1/20/2017	4-Receipt		14761			0.00	0.00	33.00	0.00	1/3
1/20/2017	4-Receipt		14761			0.00	0.00	4.50	0.00	1/4
1/20/2017	4-Receipt		14761			0.00	0.00	10.50	0.00	1/6
1/20/2017	4-Receipt		14761			0.00	0.00	3.00	0.00	1/10
1/20/2017	4-Receipt		14761			0.00	0.00	3.00	0.00	1/11
1/20/2017	4-Receipt		14761			0.00	0.00	1.50	0.00	1/12
1/20/2017	4-Receipt		14761			0.00	0.00	7.50	0.00	1/13
1/20/2017	4-Receipt		14761			0.00	0.00	6.00	0.00	1/17
1/20/2017	4-Receipt		14761			0.00	0.00	3.00	0.00	1/18
1/20/2017	4-Receipt		14761			0.00	0.00	4.50	0.00	1/19
1/20/2017	4-Receipt		14761			0.00	0.00	12.00	0.00	1/20
1/31/2017	4-Receipt		14861			0.00	0.00	4.50	0.00	1/23
1/31/2017	4-Receipt		14861			0.00	0.00	7.50	0.00	1/24
1/31/2017	4-Receipt		14861			0.00	0.00	3.00	0.00	1/25
1/31/2017	4-Receipt		14861			0.00	0.00	3.00	0.00	1/27
1/31/2017	4-Receipt		14861			0.00	0.00	3.00	0.00	1/30
1/31/2017	4-Receipt		14861			0.00	0.00	12.00	0.00	1/31

4-Receipt 121.50

Totals For 56 336 121.50 Balance Period 7 1,390.50

56 365

Detail Report for Wood County Commission

<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	410.59	0.00	(410.59)	(110.59)	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>
1/31/2017	4-Receipt		14938			0.00	0.00	61.30	0.00	WESBANCO
								61.30		
										410.59
			Totals For	56 365				61.30		Balance Period 7

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	124.50	124.50	0.00	0.00	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/12/2017	2-Invoice	UNITED BANKCARD CENTER	2017011156	6012		0.00	64.58	0.00	0.00	PURCHASE CARD
							64.58			
1/12/2017	5-Journal Entry	INTUIT	20170111004001			0.00	0.00	64.58	0.00	RichShaffer-7233-Intuit *checks / Forms
								64.58		
			Totals For	56 401 40 9999			64.58	64.58		Balance Period 7

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	211,359.65	0.00	0.00	(211,359.65)	251,340.35	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>
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017	6010		0.00	34,461.43	0.00	0.00	SALARY
							34,461.43			
			Totals For	56 407 10 103			34,461.43			Balance Period 7

56 407 10 104

Detail Report for Wood County Commission

<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	15,790.73	0.00	0.00	(15,790.73)	19,684.27	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>
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017	6010		0.00	2,615.69	0.00	0.00	SOCIAL SECURITY
							2-Invoice			
							2,615.69			
			Totals For				2,615.69			Balance Period 7
			56 407 10 104							15,790.73

<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	102,271.04	0.00	0.00	(102,271.04)	72,988.96	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>
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017	6010		0.00	16,544.33	0.00	0.00	HEALTH INSURANCE
							2-Invoice			
							16,544.33			
			Totals For				16,544.33			Balance Period 7
			56 407 10 105							102,271.04

<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	22,142.69	0.00	0.00	(22,142.69)	43,032.31	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>
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017	6010		0.00	4,414.75	0.00	0.00	RETIREMENT
							2-Invoice			
							4,414.75			
			Totals For				4,414.75			Balance Period 7
			56 407 10 106							22,142.69

<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>
14,000.00	0.00	14,000.00	10,434.71	0.00	0.00	(10,434.71)	3,565.29	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>	
1/10/2017	2-Invoice	GENERAL COUNTY FUNDS	01012017	6010		0.00	2,352.92	0.00	0.00	OVERTIME	
2-Invoice							2,352.92				
Totals For 56 407 10 108							2,352.92			Balance Period 7	10,434.71

<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	1,106.77	406.00	0.00	(700.77)	999.23	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>	
1/20/2017	2-Invoice	VERIZON WIRELESS	9778372619	6015		0.00	99.93	0.00	0.00	ACCT#522002306-00001	
2-Invoice							99.93				
Totals For 56 407 40 211							99.93			Balance Period 7	700.77

<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>
20,000.00	0.00	20,000.00	2,850.45	0.00	0.00	(2,850.45)	17,149.55	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>	
1/31/2017	2-Invoice	CHAPMAN PRINTING CO. INC	065998			0.00	336.25	0.00	0.00	JOB NO 038064	
1/31/2017	2-Invoice	CHAPMAN PRINTING CO. INC	065999			0.00	320.50	0.00	0.00	JOB NO 038065	
1/31/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066000			0.00	320.50	0.00	0.00	JOB NO 038069	
1/31/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066007			0.00	320.50	0.00	0.00	JOB NO 038070	
1/31/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066008			0.00	432.00	0.00	0.00	JOB NO 038058	
1/31/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066006			0.00	432.00	0.00	0.00	JOB NO 038059	
2-Invoice							2,161.75				
Totals For 56 407 40 212							2,161.75			Balance Period 7	2,850.45

<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	297.36	0.00	0.00	(297.36)	2,452.64	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>
1/6/2017	2-Invoice	CWS	431891	6003		0.00	31.36	0.00	0.00	ACCT#WC25
							31.36			
										Balance Period 7
			Totals For	56 407 40 216			31.36			297.36

<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>
5,000.00	0.00	5,000.00	2,732.34	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,732.34)
				<u>YTD Available</u>
				2,267.66
				<u>Fiscal Year Beginning Bal</u>
				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>
1/6/2017	2-Invoice	ADVANCE AUTO PARTS	12560-198790	6002		0.00	45.53	0.00	0.00	CUST#477750
1/6/2017	2-Invoice	RUNYON LOCK SERVICE	JAN29090PD	6007		0.00	70.00	0.00	0.00	TRANSPONDER KEY
							115.53			
										Balance Period 7
			Totals For	56 407 40 217			115.53			2,732.34

<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>
12,300.00	0.00	12,300.00	6,153.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(6,153.00)
				<u>YTD Available</u>
				6,147.00
				<u>Fiscal Year Beginning Bal</u>
				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>
1/6/2017	2-Invoice	WOOD COUNTY COMMISSIO	1673	6008		0.00	6,153.00	0.00	0.00	INSURANCE 2016
							6,153.00			
										Balance Period 7
			Totals For	56 407 40 226			6,153.00			6,153.00

<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>
27,000.00	0.00	27,000.00	13,935.56	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(13,935.56)
				<u>YTD Available</u>
				13,064.44
				<u>Fiscal Year Beginning Bal</u>
				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>
1/10/2017	2-Invoice	G DOUGLAS HERRINGTON	1152017	6011		0.00	1,800.00	0.00	0.00	DECEMBER 2016
1/20/2017	2-Invoice	US BANK EQUIPMENT FINAN	321491029	6014		0.00	277.00	0.00	0.00	ACCT#1306206

Detail Report for Wood County Commission

1/12/2017	5-Journal Entry	INTUIT	20170111004001	2-Invoice		2,077.00			
					64.58	0.00	0.00	RichShaffer-7233-Intuit *checks / Forms	
				5-Journal Entry		64.58			
Totals For 56 407 40 230						2,141.58		Balance Period 7	13,935.56

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	2,594.46	15.88	0.00	(2,578.58)	13,421.42	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>
1/6/2017	2-Invoice	CITY DIRECTORIES	83509245A	6005	77308	0.00	291.00	0.00	(291.00)	City Directory
1/6/2017	2-Invoice	PARKERSBURG OFFICE SUPP	631730-0	6006		0.00	36.47	0.00	0.00	CUST#P24089
1/10/2017	2-Invoice	DOCUMENT SOLUTIONS	60190	6009		0.00	82.94	0.00	0.00	MAINT CARTRIDGE
1/20/2017	2-Invoice	PARKERSBURG OFFICE SUPP	631925-0	6013		0.00	53.21	0.00	0.00	CUST#P24089
1/20/2017	2-Invoice	PARKERSBURG OFFICE SUPP	631960-0	6013		0.00	26.46	0.00	0.00	CUST#P24089
1/30/2017	2-Invoice	PARKERSBURG OFFICE SUPP	632281-0	6016		0.00	31.38	0.00	0.00	CUST#P24089
1/30/2017	2-Invoice	S W RESOURCES	133635	6017		0.00	681.70	0.00	0.00	CUST ID WOOD CO ASSESSOR
2-Invoice							1,203.16			
Totals For 56 407 55 341							1,203.16		(291.00)	Balance Period 7
										2,578.58

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>	
12,000.00	0.00	12,000.00	2,897.79	0.00	0.00	(2,897.79)	9,102.21	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>
1/5/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			77513	0.00	0.00	0.00	373.98	FUEL - REAPPRAISAL
1-Purchase Order										
1/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-153817A	6004	77513	0.00	373.98	0.00	(373.98)	FUEL - REAPPRAISAL
2-Invoice							373.98			
Totals For 56 407 55 343							373.98		Balance Period 7	2,897.79