

Detail Report for Wood County Commission

56 336

<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	336				3,600.00	0.00	3,600.00	0.00	8,286.50	0.00	(8,286.50)	(4,686.50)	0.00
ASSESSOR'S VALUATION MAP SALES													

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>				
10/8/2013	4-Receipt		92231			0.00	0.00	31.50	0.00	9/30				
10/8/2013	4-Receipt		92232			0.00	0.00	7.00	0.00	10/2				
10/8/2013	4-Receipt		92232			0.00	0.00	9.50	0.00	10/3				
10/8/2013	4-Receipt		92232			0.00	0.00	8.00	0.00	10/4				
10/8/2013	4-Receipt		92232			0.00	0.00	26.50	0.00	10/7				
10/8/2013	4-Receipt		92232			0.00	0.00	15.00	0.00	10/8				
10/15/2013	4-Receipt		92323			0.00	0.00	4.50	0.00	10/9				
10/15/2013	4-Receipt		92323			0.00	0.00	6.00	0.00	10/10				
10/15/2013	4-Receipt		92323			0.00	0.00	6.00	0.00	10/11				
10/15/2013	4-Receipt		92323			0.00	0.00	299.00	0.00	10/15				
10/18/2013	4-Receipt		92365			0.00	0.00	12.50	0.00	10/16				
10/18/2013	4-Receipt		92365			0.00	0.00	1.50	0.00	10/17				
10/18/2013	4-Receipt		92365			0.00	0.00	7.50	0.00	10/18				
10/25/2013	4-Receipt		92451			0.00	0.00	8.00	0.00	10/21				
10/25/2013	4-Receipt		92451			0.00	0.00	3.00	0.00	10/22				
10/25/2013	4-Receipt		92451			0.00	0.00	7.50	0.00	10/23				
10/25/2013	4-Receipt		92451			0.00	0.00	15.00	0.00	10/24				
10/31/2013	4-Receipt		92500			0.00	0.00	1.50	0.00	10/28				
10/31/2013	4-Receipt		92500			0.00	0.00	20.50	0.00	10/29				
10/31/2013	4-Receipt		92500			0.00	0.00	1.50	0.00	10/30				
10/31/2013	4-Receipt		92500			0.00	0.00	12.00	0.00	10/31				
								4-Receipt	503.50					
			Totals For	56 336					503.50	Balance Period	4	8,286.50		

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	99.40	0.00	(99.40)	200.60	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>			
10/31/2013	4-Receipt		92513			0.00	0.00	42.35	0.00	WESBANCO			
								4-Receipt	42.35				

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<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>	
120,000.00	0.00	120,000.00	22,293.60	0.00	0.00	(22,293.60)	97,706.40	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>
10/8/2013	2-Invoice	GENERAL COUNTY FUNDS	10012013	5463		0.00	6,512.02	0.00	0.00 HEALTH INSURANCE
							2-Invoice		
							6,512.02		
			Totals For				6,512.02		Balance Period 4
			56 407 10 105						22,293.60

<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>	
51,000.00	0.00	51,000.00	12,528.26	0.00	0.00	(12,528.26)	38,471.74	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>
10/8/2013	2-Invoice	GENERAL COUNTY FUNDS	10012013	5463		0.00	4,206.42	0.00	0.00 RETIREMENT
							2-Invoice		
							4,206.42		
			Totals For				4,206.42		Balance Period 4
			56 407 10 106						12,528.26

<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	530.56	0.00	0.00	(530.56)	1,169.44	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>
10/23/2013	2-Invoice	VERIZON WIRELESS	9712949259	5469		0.00	132.76	0.00	0.00 AC#522002306-00001
							2-Invoice		
							132.76		
			Totals For				132.76		Balance Period 4
			56 407 40 211						530.56

<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	138.00	0.00	0.00	(138.00)	17,862.00	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 Description</u>
10/16/2013	2-Invoice	CHAPMAN PRINTING CO. INC	056792	5464		0.00	87.00	0.00	0.00 JOB# 029082
							87.00		
			Totals For	56 407 40 212			87.00		Balance Period 4
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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
5,000.00	0.00	5,000.00	415.13	0.00
				YTD Encumbered
				0.00
				YTD Used
				(415.13)
				YTD Available
				4,584.87
				Fiscal Year Beginning Bal
				0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/29/2013	2-Invoice	CARQUEST	12560-138207	5470		0.00	33.55	0.00	0.00 CUST#477750
							33.55		
			Totals For	56 407 40 217			33.55		Balance Period 4
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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
21,600.00	0.00	21,600.00	9,170.22	0.00
				YTD Encumbered
				0.00
				YTD Used
				(9,170.22)
				YTD Available
				12,429.78
				Fiscal Year Beginning Bal
				0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/1/2013	2-Invoice	CWS	335178	5460		0.00	399.30	0.00	0.00 ACCT WC07
10/23/2013	2-Invoice	CWS	337067	5467		0.00	85.81	0.00	0.00 AC#WC07
10/29/2013	2-Invoice	G DOUGLAS HERRINGTON	112013	5471		0.00	1,800.00	0.00	0.00 SERVICES RENDERED
							2,285.11		
			Totals For	56 407 40 230			2,285.11		Balance Period 4
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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
15,000.00	0.00	15,000.00	1,351.97	0.00
				YTD Encumbered
				0.00
				YTD Used
				(1,351.97)
				YTD Available
				13,648.03
				Fiscal Year Beginning Bal
				0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/1/2013	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	080302	5461		0.00	39.00	0.00	0.00 ACCT 012356

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10/1/2013	2-Invoice	PARKERSBURG AREA ASSOCIATION	8407	5462	0.00	35.00	0.00	0.00	0.00	QUARTERLY SOLD BOOK PDF FILE
10/16/2013	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	081052	5465	0.00	32.50	0.00	0.00	0.00	ACCT 012356
10/16/2013	2-Invoice	PARKERSBURG OFFICE SUPPLY	606171-0	5466	0.00	22.86	0.00	0.00	0.00	CUST# P24089
10/16/2013	2-Invoice	PARKERSBURG OFFICE SUPPLY	606171-1	5466	0.00	119.76	0.00	0.00	0.00	CUST# P24089
10/29/2013	2-Invoice	PARKERSBURG OFFICE SUPPLY	606675-0	5472	0.00	6.72	0.00	0.00	0.00	CUST#P24089
10/29/2013	2-Invoice	PARKERSBURG OFFICE SUPPLY	606675-1	5472	0.00	3.90	0.00	0.00	0.00	CUST#P24089
10/31/2013	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	017369	5473	0.00	26.00	0.00	0.00	0.00	AC#012356
10/31/2013	2-Invoice	PARKERSBURG AREA ASSOCIATION	8559	5474	0.00	215.00	0.00	0.00	0.00	ANNUAL DUES
10/31/2013	2-Invoice	PARKERSBURG OFFICE SUPPLY	606780-0	5475	0.00	20.30	0.00	0.00	0.00	CUST# P24089

2-Invoice

521.04

Totals For 56 407 55 341

521.04

Balance Period 4

1,351.97

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	1,782.72	0.00	714.36	(1,782.72)	7,502.92	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>
10/28/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72323	0.00	0.00	0.00	714.36	GASOLINE - REAPPRAISAL - SEPTEMBER

1-Purchase Order

Totals For 56 407 55 343

714.36

Balance Period 4

1,782.72

56 407 55 353

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	55	353						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	COMPUTER SOFTWARE						
	<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	2,370.00	0.00	0.00	(2,370.00)	2,630.00	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>
10/23/2013	2-Invoice	L. R. KIMBALL	521847		5468	0.00	1,185.00	0.00	0.00	INV DATE 10152013

2-Invoice

1,185.00

Totals For 56 407 55 353

1,185.00

Balance Period 4

2,370.00