

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>
3,600.00	0.00	3,600.00	0.00	1,600.50	0.00	(1,600.50)	1,999.50	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 Description</u>
9/5/2014	4-Receipt		95777			0.00	0.00	9.00	0.00 9/2
9/5/2014	4-Receipt		95777			0.00	0.00	4.00	0.00 9/3
9/5/2014	4-Receipt		95777			0.00	0.00	15.00	0.00 9/4
9/5/2014	4-Receipt		95777			0.00	0.00	25.50	0.00 9/5
9/12/2014	4-Receipt		95856			0.00	0.00	14.00	0.00 9/8
9/12/2014	4-Receipt		95856			0.00	0.00	14.00	0.00 9/9
9/12/2014	4-Receipt		95856			0.00	0.00	4.50	0.00 9/10
9/12/2014	4-Receipt		95856			0.00	0.00	6.50	0.00 9/11
9/12/2014	4-Receipt		95856			0.00	0.00	15.00	0.00 9/12
9/19/2014	4-Receipt		95926			0.00	0.00	23.00	0.00 9/15
9/19/2014	4-Receipt		95926			0.00	0.00	15.50	0.00 9/16
9/19/2014	4-Receipt		95926			0.00	0.00	14.00	0.00 9/17
9/19/2014	4-Receipt		95926			0.00	0.00	12.50	0.00 9/18
9/19/2014	4-Receipt		95926			0.00	0.00	4.50	0.00 9/19
								177.00	
									4-Receipt
									Totals For 56 336
								177.00	Balance Period 3 1,600.50

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>
361,600.00	0.00	361,600.00	73,351.32	0.00	0.00	(73,351.32)	288,248.68	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>
9/5/2014	2-Invoice	GENERAL COUNTY FUNDS	0814	5617		0.00	36,675.66	0.00	0.00 SALARY
							36,675.66		
									2-Invoice
									Totals For 56 407 10 103
							36,675.66		Balance Period 3 73,351.32

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>
27,750.00	0.00	27,750.00	5,539.11	0.00	0.00	(5,539.11)	22,210.89	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>
9/5/2014	2-Invoice	GENERAL COUNTY FUNDS	0814	5617		0.00	2,770.20	0.00	0.00	SOCIAL SECURITY
							2,770.20			
			Totals For				2,770.20			Balance Period 3
			56 407 10 104							5,539.11

<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	24,616.47	0.00	0.00	(24,616.47)	95,383.53	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>
9/5/2014	2-Invoice	GENERAL COUNTY FUNDS	0814	5617		0.00	12,135.68	0.00	0.00	HEALTH INSURANCE
							12,135.68			
			Totals For				12,135.68			Balance Period 3
			56 407 10 105							24,616.47

<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	10,621.89	0.00	0.00	(10,621.89)	40,378.11	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>
9/5/2014	2-Invoice	GENERAL COUNTY FUNDS	0814	5617		0.00	5,319.18	0.00	0.00	RETIREMENT
							5,319.18			
			Totals For				5,319.18			Balance Period 3
			56 407 10 106							10,621.89

<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>
7,500.00	0.00	7,500.00	2,566.21	0.00	0.00	(2,566.21)	4,933.79	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>
9/5/2014	2-Invoice	GENERAL COUNTY FUNDS	0814	5617		0.00	1,341.73	0.00	0.00	OVERTIME
							1,341.73			
			Totals For	56 407 10 108			1,341.73			Balance Period 3
										2,566.21

<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		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
1,700.00	0.00	1,700.00	399.16	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(399.16)	
				YTD Available	
				1,300.84	
					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</u>	<u>Description</u>
9/19/2014	2-Invoice	VERIZON WIRELESS	9731747061	5627		0.00	133.00	0.00	0.00	ACCT# 522002306-00001
							133.00			
			Totals For	56 407 40 211			133.00			Balance Period 3
										399.16

<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		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
18,000.00	0.00	18,000.00	12,262.35	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(12,262.35)	
				YTD Available	
				5,737.65	
					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</u>	<u>Description</u>
9/10/2014	2-Invoice	CHAPMAN PRINTING CO. INC	059352	5620		0.00	48.00	0.00	0.00	JOB#031516
							48.00			
			Totals For	56 407 40 212			48.00			Balance Period 3
										12,262.35

<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	963.56	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(963.56)	
				YTD Available	
				4,036.44	
					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</u>	<u>Description</u>
9/10/2014	2-Invoice	C & C AUTO REPAIR	090314	5618		0.00	14.95	0.00	0.00	SALE#53834052354
9/10/2014	2-Invoice	CARQUEST	12560-149322	5619		0.00	70.93	0.00	0.00	CUST#477750
9/10/2014	2-Invoice	CARQUEST	12560-149322	5619		0.00	(9.61)	0.00	0.00	CR INV#176089

Detail Report for Wood County Commission

9/10/2014	2-Invoice	CARQUEST	12560-149322	5619	0.00	(35.00)	0.00	0.00	CR INV#12560-IC-40369
9/10/2014	2-Invoice	CARQUEST	12560-153855	5619	0.00	26.43	0.00	0.00	CUST#477750
9/10/2014	2-Invoice	CARQUEST	12560-153834	5619	0.00	22.48	0.00	0.00	CUST#477750
9/10/2014	2-Invoice	CARQUEST	12560-154013	5619	0.00	111.79	0.00	0.00	CUST#477750
9/19/2014	2-Invoice	ASTORG MOTOR CO	21394	5623	0.00	112.12	0.00	0.00	CUST# W.4626
9/29/2014	2-Invoice	CARQUEST	12560-154879	5628	0.00	17.07	0.00	0.00	CUST# 477750
9/29/2014	2-Invoice	CARQUEST	12560-154730	5628	0.00	108.25	0.00	0.00	CUST# 477750
9/29/2014	2-Invoice	CARQUEST	12560-154431	5628	0.00	26.43	0.00	0.00	CUST# 477750

2-Invoice

465.84

Totals For 56 407 40 217

465.84

Balance Period 3

963.56

56 407 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	40	223						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
2,000.00	0.00	2,000.00	3,500.00	0.00	0.00	(3,500.00)	(1,500.00)	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>
9/10/2014	2-Invoice	TYLER TECHNOLOGIES, INC	060-1210	5621		0.00	1,700.00	0.00	0.00	PROJECT#122810
9/19/2014	2-Invoice	G DOUGLAS HERRINGTON	092014	5624		0.00	1,800.00	0.00	0.00	SEPTEMBER 2014
							3,500.00			

2-Invoice

3,500.00

Totals For 56 407 40 223

3,500.00

Balance Period 3

3,500.00

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
27,000.00	0.00	27,000.00	7,151.65	0.00	0.00	(7,151.65)	19,848.35	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>
9/19/2014	2-Invoice	US BANK EQUIPMENT FINANCE	261606982	5626		0.00	311.34	0.00	0.00	ACCT# 1306206
							311.34			

2-Invoice

311.34

Totals For 56 407 40 230

311.34

Balance Period 3

7,151.65

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	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
15,000.00	0.00	15,000.00	1,138.75	0.00	0.00	(1,138.75)	13,861.25	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>
9/19/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	614562-0	5625		0.00	62.82	0.00	0.00 CUST# P24089
9/29/2014	2-Invoice	DUNBAR PRINTING AND GRAPHICS	11629	5629		0.00	201.35	0.00	0.00 ORDER# 00012644
9/29/2014	2-Invoice	PARKERSBURG AREA ASSOCIATION	9168	5630		0.00	90.00	0.00	0.00 QUARTERLY MLS FEES
9/29/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	614758-0	5631		0.00	106.68	0.00	0.00 CUST# P24089
9/29/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	614829-0	5631		0.00	6.00	0.00	0.00 CIUST# P24089
2-Invoice							466.85		
			Totals For	56 407 55 341			466.85		Balance Period 3
									1,138.75

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	2,188.70	0.00	1,204.16	(2,188.70)	6,607.14	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>
9/4/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73814	0.00	0.00	0.00	1,015.08 GASOLINE - JULY - REAPPRAISAL
9/29/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73915	0.00	0.00	0.00	1,204.16 GASOLINE - REAPPRAISAL
1-Purchase Order									
9/16/2014	2-Invoice	ENGLEFIELD OIL COMPANY	011078	5622	73814	0.00	1,015.08	0.00	(1,015.08) GASOLINE - JULY - REAPPRAISAL
2-Invoice							1,015.08		
			Totals For	56 407 55 343			1,015.08		Balance Period 3
									2,188.70