

Detail Report for Wood County Commission

8/5/2014	3-Check REGULAR	GENERAL COUNTY FUNDS	812014	5602	0.00	2,768.91	0.00	0.00	SOCIAL SECURITY	
8/5/2014	3-Check REGULAR	GENERAL COUNTY FUNDS	812014	5602	0.00	12,480.79	0.00	0.00	HEALTH INSURANCE	
8/5/2014	3-Check REGULAR	GENERAL COUNTY FUNDS	812014	5602	0.00	5,302.71	0.00	0.00	RETIREMENT	
8/5/2014	3-Check REGULAR	GENERAL COUNTY FUNDS	812014	5602	0.00	1,224.48	0.00	0.00	OVERTIME	
8/13/2014	3-Check REGULAR	CWS	357012	5603	0.00	25.00	0.00	0.00	ACCT#WC25	
8/13/2014	3-Check REGULAR	TYLER TECHNOLOGIES, INC	060-1083	5604	0.00	1,700.00	0.00	0.00	PROJECT#122810	
8/13/2014	3-Check REGULAR	US BANK EQUIPMENT FINANCE	259347417	5605	0.00	311.34	0.00	0.00	ACCT#1306206	
8/21/2014	3-Check REGULAR	CARQUEST	12560-152812	5606	0.00	4.47	0.00	0.00	CUST#477750	
8/21/2014	3-Check REGULAR	CARQUEST	12560-153038	5606	0.00	31.82	0.00	0.00	CUST477750	
8/21/2014	3-Check REGULAR	CDI INFRASTRUCTURE LLC	526112	5607	0.00	1,185.00	0.00	0.00	PROJ#0816000599	
8/21/2014	3-Check REGULAR	CHAPMAN PRINTING CO	059226	5608	0.00	51.00	0.00	0.00	JOB#031472	
8/21/2014	3-Check REGULAR	CONSUMER CREDIT DEPT	091214	5609	0.00	149.95	0.00	0.00	ACCT#4417000101903051	
8/21/2014	3-Check REGULAR	ANDY HARTLEBEN	82114	5610	0.00	39.96	0.00	0.00	EXPENSE REIMB	
8/21/2014	3-Check REGULAR	G DOUGLAS HERRINGTON	082014	5611	0.00	1,800.00	0.00	0.00	AUGUST 2014	
8/21/2014	3-Check REGULAR	PARKERSBURG AREA ASSOCIATION	9051	5612	0.00	35.00	0.00	0.00	3RD QTR 2014	
8/21/2014	3-Check REGULAR	PARKERSBURG OFFICE SUPPLY	613751-0	5613	0.00	188.26	0.00	0.00	CUST#P24089	
8/21/2014	3-Check REGULAR	PARKERSBURG OFFICE SUPPLY	613854-0	5613	0.00	2.13	0.00	0.00	CUST#P24089	
8/21/2014	3-Check REGULAR	VERIZON WIRELESS	9730050362	5614	0.00	133.00	0.00	0.00	ACCT#522002306-0001	
8/29/2014	3-Check REGULAR	ASTORG MOTOR CO	11197	5615	0.00	391.43	0.00	0.00	CUST#SO069827	
8/29/2014	3-Check REGULAR	RUNYON LOCK SERVICE	JAN 25116	5616	0.00	70.00	0.00	0.00	AUTO-IC	
				3-Check REGULAR		70,419.46				
8/1/2014	3-Check VOID	CHAMPION OUTPUT SOLUTIONS	110418	5596	0.00	(2,304.16)	0.00	0.00	JOB# C157158	
				3-Check VOID		-2,304.16				
Totals For 56 201-0000						68,115.30	68,115.30	(1,173.62)	Balance Period 2	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	1,395.00	0.00	(1,395.00)	2,205.00	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 Description</u>
8/8/2014	4-Receipt		95479			0.00	0.00	7.50	0.00 8/1
8/8/2014	4-Receipt		95479			0.00	0.00	6.00	0.00 8/4
8/8/2014	4-Receipt		95479			0.00	0.00	33.00	0.00 8/5
8/8/2014	4-Receipt		95479			0.00	0.00	6.00	0.00 8/6
8/8/2014	4-Receipt		95479			0.00	0.00	3.50	0.00 8/7
8/8/2014	4-Receipt		95479			0.00	0.00	15.00	0.00 8/7
8/14/2014	4-Receipt		95550			0.00	0.00	6.00	0.00 8/11
8/14/2014	4-Receipt		95550			0.00	0.00	3.00	0.00 8/12
8/14/2014	4-Receipt		95550			0.00	0.00	27.50	0.00 8/13
8/14/2014	4-Receipt		95550			0.00	0.00	24.00	0.00 8/14
8/22/2014	4-Receipt		95636			0.00	0.00	3.00	0.00 8/15

Detail Report for Wood County Commission

8/22/2014	4-Receipt	95636							8/18
8/22/2014	4-Receipt	95636							8/19
8/22/2014	4-Receipt	95636							8/20
8/22/2014	4-Receipt	95636							8/21
8/22/2014	4-Receipt	95636							8/22

4-Receipt

Totals For 56 336 **188.50** **Balance Period 2** **1,395.00**

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	36,675.66	0.00	0.00	(36,675.66)	324,924.34	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>
8/5/2014	2-Invoice	GENERAL COUNTY FUNDS	812014	5602		0.00	36,675.66	0.00	0.00	SALARY
							36,675.66			
										Balance Period 2
										36,675.66

Totals For 56 407 10 103

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>
27,750.00	0.00	27,750.00	2,768.91	0.00	0.00	(2,768.91)	24,981.09	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>
8/5/2014	2-Invoice	GENERAL COUNTY FUNDS	812014	5602		0.00	2,768.91	0.00	0.00	SOCIAL SECURITY
							2,768.91			
										Balance Period 2
										2,768.91

Totals For 56 407 10 104

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					
<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	12,480.79	0.00	0.00	(12,480.79)	107,519.21	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>
8/5/2014	2-Invoice	GENERAL COUNTY FUNDS	812014	5602		0.00	12,480.79	0.00	0.00	HEALTH INSURANCE
							12,480.79			

2-Invoice

Detail Report for Wood County Commission

Totals For 56 407 10 105

12,480.79

Balance Period 2

12,480.79

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					
<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	5,302.71	0.00	0.00	(5,302.71)	45,697.29	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>
8/5/2014	2-Invoice	GENERAL COUNTY FUNDS	812014	5602		0.00	5,302.71	0.00	0.00	RETIREMENT
							5,302.71			
							5,302.71			
			Totals For	56 407 10 106			5,302.71			

Balance Period 2

5,302.71

56 407 10 108

<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	1,224.48	0.00	0.00	(1,224.48)	6,275.52	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>
8/5/2014	2-Invoice	GENERAL COUNTY FUNDS	812014	5602		0.00	1,224.48	0.00	0.00	OVERTIME
							1,224.48			
							1,224.48			
			Totals For	56 407 10 108			1,224.48			

Balance Period 2

1,224.48

56 407 40 211

<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	266.16	0.00	0.00	(266.16)	1,433.84	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>
8/21/2014	2-Invoice	VERIZON WIRELESS	9730050362	5614		0.00	133.00	0.00	0.00	ACCT#522002306-0001
							133.00			
							133.00			
			Totals For	56 407 40 211			133.00			

Balance Period 2

266.16

56 407 40 212

Detail Report for Wood County Commission

<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	12,214.35	0.00	0.00	(12,214.35)	5,785.65	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>
8/1/2014	2-Invoice	CHAPMAN PRINTING CO. INC	0509040	5597		0.00	148.00	0.00	0.00 JOB# 031285
8/1/2014	2-Invoice	CHAPMAN PRINTING CO. INC	0509031	5597		0.00	358.08	0.00	0.00 JOB# 031284
8/21/2014	2-Invoice	CHAPMAN PRINTING CO	059226	5608		0.00	51.00	0.00	0.00 JOB#031472
			2-Invoice				557.08		
			Totals For	56 407 40 212			557.08		Balance Period 2
									12,214.35

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	497.72	0.00	0.00	(497.72)	4,502.28	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>
8/21/2014	2-Invoice	CARQUEST	12560-152812	5606		0.00	4.47	0.00	0.00 CUST#477750
8/21/2014	2-Invoice	CARQUEST	12560-153038	5606		0.00	31.82	0.00	0.00 CUST477750
8/29/2014	2-Invoice	ASTORG MOTOR CO	11197	5615		0.00	391.43	0.00	0.00 CUST#SO069827
8/29/2014	2-Invoice	RUNYON LOCK SERVICE	JAN 25116	5616		0.00	70.00	0.00	0.00 AUTO-IC
			2-Invoice				497.72		
			Totals For	56 407 40 217			497.72		Balance Period 2
									497.72

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	6,840.31	0.00	0.00	(6,840.31)	20,159.69	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>
8/1/2014	2-Invoice	G DOUGLAS HERRINGTON	08152014	5599		0.00	1,800.00	0.00	0.00 JULY 2014
8/13/2014	2-Invoice	CWS	357012	5603		0.00	25.00	0.00	0.00 ACCT#WC25
8/13/2014	2-Invoice	TYLER TECHNOLOGIES, INC	060-1083	5604		0.00	1,700.00	0.00	0.00 PROJECT#122810
8/13/2014	2-Invoice	US BANK EQUIPMENT FINANCE	259347417	5605		0.00	311.34	0.00	0.00 ACCT#1306206
8/21/2014	2-Invoice	G DOUGLAS HERRINGTON	082014	5611		0.00	1,800.00	0.00	0.00 AUGUST 2014

Detail Report for Wood County Commission

2-Invoice

5,636.34

Totals For 56 407 40 230

5,636.34

Balance Period 2

6,840.31

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>
15,000.00	0.00	15,000.00	671.90	0.00	0.00	(671.90)	14,328.10	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>
8/1/2014	2-Invoice	CONSUMER CREDIT DEPT	08122014	5598		0.00	59.92	0.00	0.00	ACCT 4417 0001 0190 4042
8/1/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	613223-0	5600		0.00	4.77	0.00	0.00	CUST# P24089
8/21/2014	2-Invoice	CONSUMER CREDIT DEPT	091214	5609		0.00	149.95	0.00	0.00	ACCT#4417000101903051
8/21/2014	2-Invoice	ANDY HARTLEBEN	82114	5610		0.00	39.96	0.00	0.00	EXPENSE REIMB
8/21/2014	2-Invoice	PARKERSBURG AREA ASSOCIATION	9051	5612		0.00	35.00	0.00	0.00	3RD QTR 2014
8/21/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	613751-0	5613		0.00	188.26	0.00	0.00	CUST#P24089
8/21/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	613854-0	5613		0.00	2.13	0.00	0.00	CUST#P24089

2-Invoice

479.99

Totals For 56 407 55 341

479.99

Balance Period 2

671.90

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	1,173.62	0.00	0.00	(1,173.62)	8,826.38	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>
8/5/2014	2-Invoice	ENGLEFIELD OIL COMPANY	005727A	5601	73524	0.00	1,173.62	0.00	(1,173.62)	GASOLINE - JUNE - REAPPRAISAL

2-Invoice

1,173.62

Totals For 56 407 55 343

1,173.62

(1,173.62)

Balance Period 2

1,173.62

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	1,185.00	0.00	0.00	(1,185.00)	3,815.00	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>
8/21/2014	2-Invoice	CDI INFRASTRUCTURE LLC	526112	5607		0.00	1,185.00	0.00	0.00	PROJ#0816000599

Detail Report for Wood County Commission

	2-Invoice	1,185.00		
Totals For	56 407 55 353	1,185.00	Balance Period 2	1,185.00