

## 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	1,206.50	0.00	(1,206.50)	2,393.50	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>
7/11/2014	4-Receipt		95178			0.00	0.00	15.50	0.00 7/1
7/11/2014	4-Receipt		95178			0.00	0.00	3.00	0.00 7/2
7/11/2014	4-Receipt		95178			0.00	0.00	4.50	0.00 7/3
7/11/2014	4-Receipt		95178			0.00	0.00	17.00	0.00 7/7
7/11/2014	4-Receipt		95178			0.00	0.00	1.50	0.00 7/8
7/11/2014	4-Receipt		95178			0.00	0.00	1,029.50	0.00 7/9
7/11/2014	4-Receipt		95178			0.00	0.00	3.00	0.00 7/10
7/11/2014	4-Receipt		95178			0.00	0.00	8.00	0.00 7/11
7/18/2014	4-Receipt		95242			0.00	0.00	19.00	0.00 7/14
7/18/2014	4-Receipt		95242			0.00	0.00	3.50	0.00 7/15
7/18/2014	4-Receipt		95242			0.00	0.00	9.00	0.00 7/16
7/18/2014	4-Receipt		95242			0.00	0.00	4.50	0.00 7/17
7/18/2014	4-Receipt		95242			0.00	0.00	6.00	0.00 7/18
7/25/2014	4-Receipt		95314			0.00	0.00	10.50	0.00 7/21
7/25/2014	4-Receipt		95314			0.00	0.00	3.00	0.00 7/22
7/25/2014	4-Receipt		95314			0.00	0.00	18.00	0.00 7/23
7/25/2014	4-Receipt		95314			0.00	0.00	12.00	0.00 7/24
7/25/2014	4-Receipt		95314			0.00	0.00	10.50	0.00 7/25
7/31/2014	4-Receipt		95365			0.00	0.00	7.50	0.00 7/28
7/31/2014	4-Receipt		95365			0.00	0.00	1.50	0.00 7/29
7/31/2014	4-Receipt		95365			0.00	0.00	15.00	0.00 7/30
7/31/2014	4-Receipt		95365			0.00	0.00	4.50	0.00 7/31
					4-Receipt			1,206.50	
			<b>Totals For</b>	<b>56 336</b>				<b>1,206.50</b>	<b>Balance Period 1</b>
									<b>1,206.50</b>

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	30.76	0.00	(30.76)	269.24	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>
7/31/2014	4-Receipt		95385			0.00	0.00	30.76	0.00 WESBANCO

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4-Receipt

30.76

**Totals For 56 365**

30.76

Balance Period 1

30.76

**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	133.16	0.00	0.00	(133.16)	1,566.84	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>
7/28/2014	2-Invoice	VERIZON WIRELESS	9728336950	5595		0.00	133.16	0.00	0.00	ACCT#522002306-00001
							133.16			
							133.16			
			<b>Totals For 56 407 40 211</b>				133.16			Balance Period 1 133.16

**56 407 40 212**

<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	11,657.27	0.00	0.00	(11,657.27)	6,342.73	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>
7/2/2014	2-Invoice	SIR SPEEDY PRINTING	101454	5590		0.00	11,657.27	0.00	0.00	ACCT#1383
							11,657.27			
							11,657.27			
			<b>Totals For 56 407 40 212</b>				11,657.27			Balance Period 1 11,657.27

**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	100.36	0.00	0.00	(100.36)	2,399.64	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>
7/2/2014	2-Invoice	CONSUMER CREDIT DEPT	71414	5589		0.00	8.52	0.00	0.00	ACCT#4417000101903051
7/2/2014	2-Invoice	CONSUMER CREDIT DEPT	71414	5589		0.00	91.84	0.00	0.00	ACCT#4417000101904059
							100.36			
			<b>Totals For 56 407 40 214</b>				100.36			Balance Period 1 100.36

**56 407 40 222**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	222					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<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>
500.00	0.00	500.00	100.00	0.00	0.00	(100.00)	400.00	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>
7/2/2014	2-Invoice	ASSOCIATION OF WV ASSESSORS	6302014	5588		0.00	100.00	0.00	0.00	2014/2015 DUES-WOOD CNTY
			<b>2-Invoice</b>				<b>100.00</b>			
			<b>Totals For</b>				<b>100.00</b>			<b>Balance Period 1</b>
			<b>56 407 40 230</b>							<b>100.00</b>

<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	1,203.97	0.00	0.00	(1,203.97)	25,796.03	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>
7/9/2014	2-Invoice	CWS	354936	5591		0.00	42.63	0.00	0.00	ACCT#WC25
7/17/2014	2-Invoice	TYLER TECHNOLOGIES, INC	882-14CL	5592		0.00	850.00	0.00	0.00	PROJECT# 122810
7/17/2014	2-Invoice	US BANK EQUIPMENT FINANCE	257216713	5593		0.00	311.34	0.00	0.00	CONTRACT# 500-0395984-000
			<b>2-Invoice</b>				<b>1,203.97</b>			
			<b>Totals For</b>				<b>1,203.97</b>			<b>Balance Period 1</b>
			<b>56 407 55 341</b>							<b>1,203.97</b>

<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	191.91	0.00	0.00	(191.91)	14,808.09	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>
7/2/2014	2-Invoice	CONSUMER CREDIT DEPT	71414	5589		0.00	83.25	0.00	0.00	ACCT#4417000101904034
7/2/2014	2-Invoice	CONSUMER CREDIT DEPT	71414	5589		0.00	16.71	0.00	0.00	ACCT#4417000101903051
7/28/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	613047-0	5594		0.00	91.95	0.00	0.00	CUST#P24089
			<b>2-Invoice</b>				<b>191.91</b>			
			<b>Totals For</b>				<b>191.91</b>			<b>Balance Period 1</b>
			<b>56 407 55 343</b>							<b>191.91</b>

## Detail Report for Wood County Commission

<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	0.00	0.00	1,173.62	0.00	8,826.38	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>
7/17/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73524	0.00	0.00	0.00	1,173.62 GASOLINE - JUNE - REAPPRAISAL
					1-Purchase Order				
			<b>Totals For</b>		<b>56 407 55 343</b>				1,173.62 <b>Balance Period 1</b>
									<b>0.00</b>