

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	212,814.11	212,814.11	0.00	0.00	0.00	0.00
ASSESSOR'S VALUATION	ACCOUNTS PAYABLE												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>				
10/2/2014	2-Invoice	C & C PREOWNED AUTO SALES &	09292014	5632		0.00	0.00	12.45	0.00	SALE# 83956866818				
10/2/2014	2-Invoice	C & C PREOWNED AUTO SALES &	9292014	5632		0.00	0.00	12.45	0.00	SALE# 83956866818				
10/2/2014	2-Invoice	CARQUEST	12560-155194	5633		0.00	0.00	34.33	0.00	CUST# 477750				
10/2/2014	2-Invoice	GENERAL COUNTY FUNDS	092014	5634		0.00	0.00	36,675.66	0.00	SALARY				
10/2/2014	2-Invoice	GENERAL COUNTY FUNDS	092014	5634		0.00	0.00	2,761.79	0.00	SOCIAL SECURITY				
10/2/2014	2-Invoice	GENERAL COUNTY FUNDS	092014	5634		0.00	0.00	12,703.10	0.00	HEALTH INSURANCE				
10/2/2014	2-Invoice	GENERAL COUNTY FUNDS	092014	5634		0.00	0.00	5,300.34	0.00	RETIREMENT				
10/2/2014	2-Invoice	GENERAL COUNTY FUNDS	092014	5634		0.00	0.00	1,231.62	0.00	OVERTIME				
10/2/2014	2-Invoice	GENERAL COUNTY FUNDS	092014	5634		0.00	0.00	1,307.43	0.00	WORKERS COMP				
10/2/2014	2-Invoice	MAHONE TIRE CO	887543	5635		0.00	0.00	284.00	0.00	CUST# WOO185				
10/2/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	614946-0	5636		0.00	0.00	124.26	0.00	CUST# P24089				
10/2/2014	2-Invoice	TYLER TECHNOLOGIES, INC	060-1390	5637		0.00	0.00	850.00	0.00	PROJECT# 122810				
10/7/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-013169	5638	73915	0.00	0.00	1,204.16	(1,204.16)	GASOLINE - REAPPRAISAL				
10/15/2014	2-Invoice	CHAPMAN PRINTING CO. INC	059669	5639		0.00	0.00	87.00	0.00	JOB# 031911				
10/15/2014	2-Invoice	CHARLESTON BLUEPRINT INC.	10022014	5640		0.00	0.00	70.00	0.00	RECEIPT# 191753				
10/15/2014	2-Invoice	CWS	361084	5641		0.00	0.00	439.23	0.00	ACCT# WC07				
10/15/2014	2-Invoice	US BANK EQUIPMENT FINANCE	263424947	5642		0.00	0.00	311.34	0.00	CONTRACT# 500-0395984-000				
10/22/2014	2-Invoice	C & C PREOWNED AUTO SALES &	10152014	5643		0.00	0.00	16.95	0.00	SALE# 14014014210				
10/28/2014	2-Invoice	CARQUEST	12560-156245	5645		0.00	0.00	84.27	0.00	CUST# 477750				
10/28/2014	2-Invoice	CHAPMAN PRINTING CO. INC	059773	5646		0.00	0.00	208.25	0.00	JOB# 031983				
10/28/2014	2-Invoice	CHAPMAN PRINTING CO. INC	059774	5646		0.00	0.00	209.00	0.00	JOB# 031984				
10/28/2014	2-Invoice	CHAPMAN PRINTING CO. INC	059772	5646		0.00	0.00	225.25	0.00	JOB# 031982				
10/28/2014	2-Invoice	ENGLEFIELD OIL COMPANY	014540	5644	74012	0.00	0.00	1,043.66	(1,043.66)	GASOLINE - REAPPRAISAL				
10/28/2014	2-Invoice	G DOUGLAS HERRINGTON	111520114	5647		0.00	0.00	1,800.00	0.00	OCTOBER 2014				
10/28/2014	2-Invoice	VERIZON WIRELESS	9733446044	5648		0.00	0.00	133.04	0.00	ACCT 522002306-00001				
					2-Invoice			67,129.58						
10/2/2014	3-Check REGULAR	C & C PREOWNED AUTO SALES &	09292014	5632		0.00	12.45	0.00	0.00	SALE# 83956866818				
10/2/2014	3-Check REGULAR	C & C PREOWNED AUTO SALES &	9292014	5632		0.00	12.45	0.00	0.00	SALE# 83956866818				
10/2/2014	3-Check REGULAR	CARQUEST	12560-155194	5633		0.00	34.33	0.00	0.00	CUST# 477750				
10/2/2014	3-Check REGULAR	GENERAL COUNTY FUNDS	092014	5634		0.00	36,675.66	0.00	0.00	SALARY				
10/2/2014	3-Check REGULAR	GENERAL COUNTY FUNDS	092014	5634		0.00	2,761.79	0.00	0.00	SOCIAL SECURITY				
10/2/2014	3-Check REGULAR	GENERAL COUNTY FUNDS	092014	5634		0.00	12,703.10	0.00	0.00	HEALTH INSURANCE				
10/2/2014	3-Check REGULAR	GENERAL COUNTY FUNDS	092014	5634		0.00	5,300.34	0.00	0.00	RETIREMENT				
10/2/2014	3-Check REGULAR	GENERAL COUNTY FUNDS	092014	5634		0.00	1,231.62	0.00	0.00	OVERTIME				
10/2/2014	3-Check REGULAR	GENERAL COUNTY FUNDS	092014	5634		0.00	1,307.43	0.00	0.00	WORKERS COMP				
10/2/2014	3-Check REGULAR	MAHONE TIRE CO	887543	5635		0.00	284.00	0.00	0.00	CUST# WOO185				

Detail Report for Wood County Commission

10/2/2014	3-Check REGULAR	PARKERSBURG OFFICE SUPPLY	614946-0	5636		0.00	124.26	0.00	0.00	CUST# P24089	
10/2/2014	3-Check REGULAR	TYLER TECHNOLOGIES, INC	060-1390	5637		0.00	850.00	0.00	0.00	PROJECT# 122810	
10/7/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-013169	5638	73915	0.00	1,204.16	0.00	0.00	GASOLINE - REAPPRAISAL	
10/15/2014	3-Check REGULAR	CHAPMAN PRINTING CO. INC	059669	5639		0.00	87.00	0.00	0.00	JOB# 031911	
10/15/2014	3-Check REGULAR	CHARLESTON BLUEPRINT INC.	10022014	5640		0.00	70.00	0.00	0.00	RECEIPT# 191753	
10/15/2014	3-Check REGULAR	CWS	361084	5641		0.00	439.23	0.00	0.00	ACCT# WC07	
10/15/2014	3-Check REGULAR	US BANK EQUIPMENT FINANCE	263424947	5642		0.00	311.34	0.00	0.00	CONTRACT# 500-0395984-000	
10/22/2014	3-Check REGULAR	C & C PREOWNED AUTO SALES &	10152014	5643		0.00	16.95	0.00	0.00	SALE# 14014014210	
10/28/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	014540	5644	74012	0.00	1,043.66	0.00	0.00	GASOLINE - REAPPRAISAL	
10/28/2014	3-Check REGULAR	CARQUEST	12560-156245	5645		0.00	84.27	0.00	0.00	CUST# 477750	
10/28/2014	3-Check REGULAR	CHAPMAN PRINTING CO. INC	059772	5646		0.00	225.25	0.00	0.00	JOB# 031982	
10/28/2014	3-Check REGULAR	CHAPMAN PRINTING CO. INC	059773	5646		0.00	208.25	0.00	0.00	JOB# 031983	
10/28/2014	3-Check REGULAR	CHAPMAN PRINTING CO. INC	059774	5646		0.00	209.00	0.00	0.00	JOB# 031984	
10/28/2014	3-Check REGULAR	G DOUGLAS HERRINGTON	111520114	5647		0.00	1,800.00	0.00	0.00	OCTOBER 2014	
10/28/2014	3-Check REGULAR	VERIZON WIRELESS	9733446044	5648		0.00	133.04	0.00	0.00	ACCT 522002306-00001	
3-Check REGULAR							67,129.58				
Totals For 56 201-0000							67,129.58	67,129.58	(2,247.82)	Balance Period 4	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								
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
3,600.00	0.00	3,600.00	0.00	2,295.00	0.00	(2,295.00)	1,305.00	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>
10/10/2014	4-Receipt		96166			0.00	0.00	1.50	0.00	10/1
10/10/2014	4-Receipt		96166			0.00	0.00	6.50	0.00	10/2
10/10/2014	4-Receipt		96166			0.00	0.00	6.00	0.00	10/3
10/10/2014	4-Receipt		96166			0.00	0.00	6.00	0.00	10/6
10/10/2014	4-Receipt		96166			0.00	0.00	3.00	0.00	10/7
10/10/2014	4-Receipt		96166			0.00	0.00	4.50	0.00	10/8
10/10/2014	4-Receipt		96166			0.00	0.00	9.00	0.00	10/9
10/10/2014	4-Receipt		96166			0.00	0.00	9.50	0.00	10/10
10/17/2014	4-Receipt		96218			0.00	0.00	527.00	0.00	10/14
10/17/2014	4-Receipt		96218			0.00	0.00	1.50	0.00	10/15
10/17/2014	4-Receipt		96218			0.00	0.00	1.50	0.00	10/16
10/17/2014	4-Receipt		96218			0.00	0.00	3.00	0.00	10/17
10/28/2014	4-Receipt		96321			0.00	0.00	18.00	0.00	10/20
10/28/2014	4-Receipt		96321			0.00	0.00	1.50	0.00	10/21
10/28/2014	4-Receipt		96321			0.00	0.00	3.00	0.00	10/22
10/28/2014	4-Receipt		96321			0.00	0.00	9.00	0.00	10/23
10/31/2014	4-Receipt		96352			0.00	0.00	7.50	0.00	10/27
10/31/2014	4-Receipt		96352			0.00	0.00	4.50	0.00	10/28

Detail Report for Wood County Commission

10/31/2014	4-Receipt	96352		0.00	0.00	3.00	0.00	10/29
10/31/2014	4-Receipt	96352		0.00	0.00	13.50	0.00	10/30
10/31/2014	4-Receipt	96352		0.00	0.00	9.50	0.00	10/31
4-Receipt						648.50		
Totals For 56 336						648.50	Balance Period 4	2,295.00

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	152.65	0.00	(152.65)	147.35	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 Description</u>
10/31/2014	4-Receipt		96375			0.00	0.00	52.27	0.00 WESBANCO
4-Receipt								52.27	
Totals For 56 365								52.27	Balance Period 4 152.65

56 380

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	380							
ASSESSOR'S VALUATION	CONTR/TRANSFERS FROM OTHER ENTI'							
<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>
688,022.00	0.00	688,022.00	0.00	424,639.89	0.00	(424,639.89)	263,382.11	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>
10/31/2014	4-Receipt		10312014A			0.00	0.00	22,748.57	0.00 OCT TAX DISTRIBUTION
4-Receipt								22,748.57	
Totals For 56 380								22,748.57	Balance Period 4 424,639.89

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	110,026.98	0.00	0.00	(110,026.98)	251,573.02	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>
10/2/2014	2-Invoice	GENERAL COUNTY FUNDS	092014	5634		0.00	36,675.66	0.00	0.00 SALARY
2-Invoice							36,675.66		
Totals For 56 407 10 103							36,675.66	Balance Period 4	110,026.98

Detail Report for Wood County Commission

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	8,300.90	0.00	0.00	(8,300.90)	19,449.10	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>
10/2/2014	2-Invoice	GENERAL COUNTY FUNDS	092014	5634		0.00	2,761.79	0.00	0.00	SOCIAL SECURITY
							2,761.79			
										Balance Period 4
			Totals For				2,761.79			8,300.90

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	37,319.57	0.00	0.00	(37,319.57)	82,680.43	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>
10/2/2014	2-Invoice	GENERAL COUNTY FUNDS	092014	5634		0.00	12,703.10	0.00	0.00	HEALTH INSURANCE
							12,703.10			
										Balance Period 4
			Totals For				12,703.10			37,319.57

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	15,922.23	0.00	0.00	(15,922.23)	35,077.77	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>
10/2/2014	2-Invoice	GENERAL COUNTY FUNDS	092014	5634		0.00	5,300.34	0.00	0.00	RETIREMENT
							5,300.34			
										Balance Period 4
			Totals For				5,300.34			15,922.23

56 407 10 108

Detail Report for Wood County Commission

<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	3,797.83	0.00	0.00	(3,797.83)	3,702.17	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>
10/2/2014	2-Invoice	GENERAL COUNTY FUNDS	092014	5634		0.00	1,231.62	0.00	0.00	OVERTIME
			2-Invoice				1,231.62			
			Totals For	56 407 10 108			1,231.62			Balance Period 4
										3,797.83

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	532.20	0.00	0.00	(532.20)	1,167.80	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>
10/28/2014	2-Invoice	VERIZON WIRELESS	9733446044	5648		0.00	133.04	0.00	0.00	ACCT 522002306-00001
			2-Invoice				133.04			
			Totals For	56 407 40 211			133.04			Balance Period 4
										532.20

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	12,991.85	0.00	0.00	(12,991.85)	5,008.15	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>
10/15/2014	2-Invoice	CHAPMAN PRINTING CO. INC	059669	5639		0.00	87.00	0.00	0.00	JOB# 031911
10/28/2014	2-Invoice	CHAPMAN PRINTING CO. INC	059773	5646		0.00	208.25	0.00	0.00	JOB# 031983
10/28/2014	2-Invoice	CHAPMAN PRINTING CO. INC	059774	5646		0.00	209.00	0.00	0.00	JOB# 031984
10/28/2014	2-Invoice	CHAPMAN PRINTING CO. INC	059772	5646		0.00	225.25	0.00	0.00	JOB# 031982
			2-Invoice				729.50			
			Totals For	56 407 40 212			729.50			Balance Period 4
										12,991.85

56 407 40 217

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	407	40	217					0.00
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	1,408.01	0.00	0.00	(1,408.01)	3,591.99	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>
10/2/2014	2-Invoice	C & C PREOWNED AUTO SALES &	09292014	5632		0.00	12.45	0.00	0.00 SALE# 83956866818
10/2/2014	2-Invoice	C & C PREOWNED AUTO SALES &	9292014	5632		0.00	12.45	0.00	0.00 SALE# 83956866818
10/2/2014	2-Invoice	CARQUEST	12560-155194	5633		0.00	34.33	0.00	0.00 CUST# 477750
10/2/2014	2-Invoice	MAHONE TIRE CO	887543	5635		0.00	284.00	0.00	0.00 CUST# WOO185
10/22/2014	2-Invoice	C & C PREOWNED AUTO SALES &	10152014	5643		0.00	16.95	0.00	0.00 SALE# 14014014210
10/28/2014	2-Invoice	CARQUEST	12560-156245	5645		0.00	84.27	0.00	0.00 CUST# 477750
2-Invoice							444.45		
			Totals For	56 407 40 217			444.45		Balance Period 4
									1,408.01

56 407 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	407	40	226					0.00
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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,300.00	0.00	12,300.00	1,307.43	0.00	0.00	(1,307.43)	10,992.57	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>
10/2/2014	2-Invoice	GENERAL COUNTY FUNDS	092014	5634		0.00	1,307.43	0.00	0.00 WORKERS COMP
2-Invoice							1,307.43		
			Totals For	56 407 40 226			1,307.43		Balance Period 4
									1,307.43

56 407 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	407	40	230					0.00
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	10,552.22	0.00	0.00	(10,552.22)	16,447.78	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>
10/2/2014	2-Invoice	TYLER TECHNOLOGIES, INC	060-1390	5637		0.00	850.00	0.00	0.00 PROJECT# 122810
10/15/2014	2-Invoice	CWS	361084	5641		0.00	439.23	0.00	0.00 ACCT# WC07
10/15/2014	2-Invoice	US BANK EQUIPMENT FINANCE	263424947	5642		0.00	311.34	0.00	0.00 CONTRACT# 500-0395984-000
10/28/2014	2-Invoice	G DOUGLAS HERRINGTON	111520114	5647		0.00	1,800.00	0.00	0.00 OCTOBER 2014
2-Invoice							3,400.57		

Detail Report for Wood County Commission

Totals For 56 407 40 230

3,400.57

Balance Period 4

10,552.22

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	1,333.01	0.00	0.00	(1,333.01)	13,666.99	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>
10/2/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	614946-0	5636		0.00	124.26	0.00	0.00	CUST# P24089
10/15/2014	2-Invoice	CHARLESTON BLUEPRINT INC.	10022014	5640		0.00	70.00	0.00	0.00	RECEIPT# 191753
							194.26			
										Balance Period 4
			Totals For				194.26			1,333.01

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	4,436.52	0.00	0.00	(4,436.52)	5,563.48	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>
10/16/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			74012	0.00	0.00	0.00	1,043.66	GASOLINE - REAPPRAISAL
										1-Purchase Order
10/7/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-013169	5638	73915	0.00	1,204.16	0.00	(1,204.16)	GASOLINE - REAPPRAISAL
10/28/2014	2-Invoice	ENGLEFIELD OIL COMPANY	014540	5644	74012	0.00	1,043.66	0.00	(1,043.66)	GASOLINE - REAPPRAISAL
							2,247.82			
										Balance Period 4
			Totals For				2,247.82		(1,204.16)	4,436.52