

# 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               | 87,723.93         | 87,723.93          | 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>     |  |  |  |  |
| 8/11/2015             | 2-Invoice          | ENGLEFIELD OIL COMPANY   | 81053497B         | 5773             | 75229                 | 0.00             | 0.00          | 796.08           | (796.08)      | GASOLINE - REAPPRAISAL |  |  |  |  |
| 8/11/2015             | 2-Invoice          | GENERAL COUNTY FUNDS     | 072015            | 5774             |                       | 0.00             | 0.00          | 38,521.66        | 0.00          | SALARY                 |  |  |  |  |
| 8/11/2015             | 2-Invoice          | GENERAL COUNTY FUNDS     | 072015            | 5774             |                       | 0.00             | 0.00          | 2,900.39         | 0.00          | SOCIAL SECURITY        |  |  |  |  |
| 8/11/2015             | 2-Invoice          | GENERAL COUNTY FUNDS     | 072015            | 5774             |                       | 0.00             | 0.00          | 15,258.11        | 0.00          | HEALTH INSURANCE       |  |  |  |  |
| 8/11/2015             | 2-Invoice          | GENERAL COUNTY FUNDS     | 072015            | 5774             |                       | 0.00             | 0.00          | 5,395.26         | 0.00          | RETIREMENT             |  |  |  |  |
| 8/11/2015             | 2-Invoice          | GENERAL COUNTY FUNDS     | 072015            | 5774             |                       | 0.00             | 0.00          | 1,501.18         | 0.00          | OVERTIME               |  |  |  |  |
| 8/18/2015             | 2-Invoice          | AUTOPLUS                 | 063008072         | 5775             |                       | 0.00             | 0.00          | 14.98            | 0.00          | CUST#062578477         |  |  |  |  |
| 8/18/2015             | 2-Invoice          | CARQUEST                 | 12560-170174      | 5776             |                       | 0.00             | 0.00          | 27.29            | 0.00          | CUST#477750            |  |  |  |  |
| 8/18/2015             | 2-Invoice          | CARQUEST                 | 12560-170457      | 5776             |                       | 0.00             | 0.00          | 11.28            | 0.00          | CUST#477750            |  |  |  |  |
| 8/18/2015             | 2-Invoice          | CARQUEST                 | 12560-170621      | 5776             |                       | 0.00             | 0.00          | 22.45            | 0.00          | CUST#477750            |  |  |  |  |
| 8/18/2015             | 2-Invoice          | CDI INFRASTRUCTURE LLC   | 531120            | 5777             |                       | 0.00             | 0.00          | 1,185.00         | 0.00          | PROJ#0816000599        |  |  |  |  |
| 8/18/2015             | 2-Invoice          | TYLER TECHNOLOGIES, INC  | 060-3262          | 5778             |                       | 0.00             | 0.00          | 1,700.00         | 0.00          | CUST#48829             |  |  |  |  |
| 8/18/2015             | 2-Invoice          | US BANK EQUIPMENT FINAN  | 284515814         | 5779             |                       | 0.00             | 0.00          | 277.00           | 0.00          | ACCT#1306206           |  |  |  |  |
| 8/31/2015             | 2-Invoice          | CHAPMAN PRINTING CO. INC | 062129            | 5780             |                       | 0.00             | 0.00          | 51.00            | 0.00          | REMINDER CARDS         |  |  |  |  |
| 8/31/2015             | 2-Invoice          | G DOUGLAS HERRINGTON     | 082015            | 5781             |                       | 0.00             | 0.00          | 1,800.00         | 0.00          | AUGUST 2015            |  |  |  |  |
| 8/31/2015             | 2-Invoice          | PARKERSBURG OFFICE SUPP  | 622323-1          | 5782             |                       | 0.00             | 0.00          | 7.96             | 0.00          | REFILL JUMBO           |  |  |  |  |
| 8/31/2015             | 2-Invoice          | PARKERSBURG OFFICE SUPP  | 622323-1          | 5782             |                       | 0.00             | 0.00          | 59.89            | 0.00          | ENVELOPE 10X13         |  |  |  |  |
| 8/31/2015             | 2-Invoice          | PARKERSBURG OFFICE SUPP  | 622323-0          | 5782             |                       | 0.00             | 0.00          | 6.72             | 0.00          | 100 CT FILE FOLDER     |  |  |  |  |
| 8/31/2015             | 2-Invoice          | PARKERSBURG OFFICE SUPP  | 622323-0          | 5782             |                       | 0.00             | 0.00          | 8.60             | 0.00          | CORRECTION FILM        |  |  |  |  |
| 8/31/2015             | 2-Invoice          | SAM'S CLUB               | 71615             | 5783             |                       | 0.00             | 0.00          | 279.76           | 0.00          | CANNON POWER SHOT      |  |  |  |  |
| 8/31/2015             | 2-Invoice          | VERIZON                  | 9750347847        | 5784             |                       | 0.00             | 0.00          | 133.12           | 0.00          | ACCT 522002306-00001   |  |  |  |  |
|                       |                    |                          |                   | <b>2-Invoice</b> |                       |                  |               | <b>69,957.73</b> |               |                        |  |  |  |  |
| 8/11/2015             | 3-Check REGULAR    | ENGLEFIELD OIL COMPANY   | 81053497B         | 5773             | 75229                 | 0.00             | 796.08        | 0.00             | 0.00          | GASOLINE - REAPPRAISAL |  |  |  |  |
| 8/11/2015             | 3-Check REGULAR    | GENERAL COUNTY FUNDS     | 072015            | 5774             |                       | 0.00             | 38,521.66     | 0.00             | 0.00          | SALARY                 |  |  |  |  |
| 8/11/2015             | 3-Check REGULAR    | GENERAL COUNTY FUNDS     | 072015            | 5774             |                       | 0.00             | 2,900.39      | 0.00             | 0.00          | SOCIAL SECURITY        |  |  |  |  |
| 8/11/2015             | 3-Check REGULAR    | GENERAL COUNTY FUNDS     | 072015            | 5774             |                       | 0.00             | 15,258.11     | 0.00             | 0.00          | HEALTH INSURANCE       |  |  |  |  |
| 8/11/2015             | 3-Check REGULAR    | GENERAL COUNTY FUNDS     | 072015            | 5774             |                       | 0.00             | 5,395.26      | 0.00             | 0.00          | RETIREMENT             |  |  |  |  |
| 8/11/2015             | 3-Check REGULAR    | GENERAL COUNTY FUNDS     | 072015            | 5774             |                       | 0.00             | 1,501.18      | 0.00             | 0.00          | OVERTIME               |  |  |  |  |
| 8/18/2015             | 3-Check REGULAR    | AUTOPLUS                 | 063008072         | 5775             |                       | 0.00             | 14.98         | 0.00             | 0.00          | CUST#062578477         |  |  |  |  |
| 8/18/2015             | 3-Check REGULAR    | CARQUEST                 | 12560-170174      | 5776             |                       | 0.00             | 27.29         | 0.00             | 0.00          | CUST#477750            |  |  |  |  |
| 8/18/2015             | 3-Check REGULAR    | CARQUEST                 | 12560-170457      | 5776             |                       | 0.00             | 11.28         | 0.00             | 0.00          | CUST#477750            |  |  |  |  |
| 8/18/2015             | 3-Check REGULAR    | CARQUEST                 | 12560-170621      | 5776             |                       | 0.00             | 22.45         | 0.00             | 0.00          | CUST#477750            |  |  |  |  |
| 8/18/2015             | 3-Check REGULAR    | CDI INFRASTRUCTURE LLC   | 531120            | 5777             |                       | 0.00             | 1,185.00      | 0.00             | 0.00          | PROJ#0816000599        |  |  |  |  |
| 8/18/2015             | 3-Check REGULAR    | TYLER TECHNOLOGIES, INC  | 060-3262          | 5778             |                       | 0.00             | 1,700.00      | 0.00             | 0.00          | CUST#48829             |  |  |  |  |
| 8/18/2015             | 3-Check REGULAR    | US BANK EQUIPMENT FINAN  | 284515814         | 5779             |                       | 0.00             | 277.00        | 0.00             | 0.00          | ACCT#1306206           |  |  |  |  |
| 8/31/2015             | 3-Check REGULAR    | CHAPMAN PRINTING CO. INC | 062129            | 5780             |                       | 0.00             | 51.00         | 0.00             | 0.00          | REMINDER CARDS         |  |  |  |  |

## Detail Report for Wood County Commission

|                               |                 |                         |            |                        |      |                  |                  |                 |                         |             |
|-------------------------------|-----------------|-------------------------|------------|------------------------|------|------------------|------------------|-----------------|-------------------------|-------------|
| 8/31/2015                     | 3-Check REGULAR | G DOUGLAS HERRINGTON    | 082015     | 5781                   | 0.00 | 1,800.00         | 0.00             | 0.00            | AUGUST 2015             |             |
| 8/31/2015                     | 3-Check REGULAR | PARKERSBURG OFFICE SUPP | 622323-0   | 5782                   | 0.00 | 6.72             | 0.00             | 0.00            | 100 CT FILE FOLDER      |             |
| 8/31/2015                     | 3-Check REGULAR | PARKERSBURG OFFICE SUPP | 622323-0   | 5782                   | 0.00 | 8.60             | 0.00             | 0.00            | CORRECTION FILM         |             |
| 8/31/2015                     | 3-Check REGULAR | PARKERSBURG OFFICE SUPP | 622323-1   | 5782                   | 0.00 | 7.96             | 0.00             | 0.00            | REFILL JUMBO            |             |
| 8/31/2015                     | 3-Check REGULAR | PARKERSBURG OFFICE SUPP | 622323-1   | 5782                   | 0.00 | 59.89            | 0.00             | 0.00            | ENVELOPE 10X13          |             |
| 8/31/2015                     | 3-Check REGULAR | SAM'S CLUB              | 71615      | 5783                   | 0.00 | 279.76           | 0.00             | 0.00            | CANNON POWER SHOT       |             |
| 8/31/2015                     | 3-Check REGULAR | VERIZON                 | 9750347847 | 5784                   | 0.00 | 133.12           | 0.00             | 0.00            | ACCT 522002306-00001    |             |
|                               |                 |                         |            | <b>3-Check REGULAR</b> |      | <b>69,957.73</b> |                  |                 |                         |             |
| <b>Totals For 56 201-0000</b> |                 |                         |            |                        |      | <b>69,957.73</b> | <b>69,957.73</b> | <b>(796.08)</b> | <b>Balance Period 2</b> | <b>0.00</b> |

**56 336**

| <u>Fund</u>          | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |  |  | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|----------------------|----------------|-------------|-------------|-------------|--|--|-----------------|----------------------|----------------------------------|
| 56                   | 336            |             |             |             |  |  | 1,645.50        | (1,645.50)           | 0.00                             |
| ASSESSOR'S VALUATION | MAP SALES      |             |             |             |  |  | 0.00            | 0.00                 |                                  |
|                      |                |             |             |             |  |  | 0.00            | 0.00                 |                                  |
|                      |                |             |             |             |  |  | 1,645.50        | (1,645.50)           |                                  |

| 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>      |                 |
| 8/7/2015                 | 4-Receipt          |               | 99183             |                 |                       | 0.00             | 0.00          | 6.00            | 0.00          | 8/3                     |                 |
| 8/7/2015                 | 4-Receipt          |               | 99183             |                 |                       | 0.00             | 0.00          | 32.00           | 0.00          | 8/4                     |                 |
| 8/7/2015                 | 4-Receipt          |               | 99183             |                 |                       | 0.00             | 0.00          | 1.50            | 0.00          | 8/5                     |                 |
| 8/7/2015                 | 4-Receipt          |               | 99183             |                 |                       | 0.00             | 0.00          | 1.50            | 0.00          | 8/6                     |                 |
| 8/7/2015                 | 4-Receipt          |               | 99183             |                 |                       | 0.00             | 0.00          | 15.00           | 0.00          | 8/7                     |                 |
| 8/21/2015                | 4-Receipt          |               | 99326             |                 |                       | 0.00             | 0.00          | 11.50           | 0.00          | 8/10                    |                 |
| 8/21/2015                | 4-Receipt          |               | 99326             |                 |                       | 0.00             | 0.00          | 12.00           | 0.00          | 8/11                    |                 |
| 8/21/2015                | 4-Receipt          |               | 99326             |                 |                       | 0.00             | 0.00          | 1.50            | 0.00          | 8/12                    |                 |
| 8/21/2015                | 4-Receipt          |               | 99326             |                 |                       | 0.00             | 0.00          | 4.50            | 0.00          | 8/13                    |                 |
| 8/21/2015                | 4-Receipt          |               | 99326             |                 |                       | 0.00             | 0.00          | 1.50            | 0.00          | 8/14                    |                 |
| 8/21/2015                | 4-Receipt          |               | 99326             |                 |                       | 0.00             | 0.00          | 9.00            | 0.00          | 8/17                    |                 |
| 8/21/2015                | 4-Receipt          |               | 99326             |                 |                       | 0.00             | 0.00          | 5.00            | 0.00          | 8/18                    |                 |
| 8/21/2015                | 4-Receipt          |               | 99326             |                 |                       | 0.00             | 0.00          | 7.50            | 0.00          | 8/19                    |                 |
| 8/21/2015                | 4-Receipt          |               | 99326             |                 |                       | 0.00             | 0.00          | 46.00           | 0.00          | 8/20                    |                 |
| 8/21/2015                | 4-Receipt          |               | 99326             |                 |                       | 0.00             | 0.00          | 3.00            | 0.00          | 8/21                    |                 |
| 8/31/2015                | 4-Receipt          |               | 99414             |                 |                       | 0.00             | 0.00          | 3.00            | 0.00          | 8/24                    |                 |
| 8/31/2015                | 4-Receipt          |               | 99414             |                 |                       | 0.00             | 0.00          | 3.00            | 0.00          | 8/25                    |                 |
| 8/31/2015                | 4-Receipt          |               | 99414             |                 |                       | 0.00             | 0.00          | 4.50            | 0.00          | 8/26                    |                 |
| 8/31/2015                | 4-Receipt          |               | 99414             |                 |                       | 0.00             | 0.00          | 34.50           | 0.00          | 8/27                    |                 |
| 8/31/2015                | 4-Receipt          |               | 99414             |                 |                       | 0.00             | 0.00          | 4.50            | 0.00          | 8/28                    |                 |
| 8/31/2015                | 4-Receipt          |               | 99414             |                 |                       | 0.00             | 0.00          | 1,254.50        | 0.00          | 8/31                    |                 |
| <b>4-Receipt</b>         |                    |               |                   |                 |                       |                  |               | <b>1,461.50</b> |               |                         |                 |
| <b>Totals For 56 336</b> |                    |               |                   |                 |                       |                  |               | <b>1,461.50</b> |               | <b>Balance Period 2</b> | <b>1,645.50</b> |

**56 365**

# Detail Report for Wood County Commission

| <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> |
| 0.00                 | 0.00                 | 0.00               | 0.00              | 52.30              | 0.00                  | (52.30)         | (52.30)              | 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> |  |
| 8/31/2015             | 4-Receipt          |               | 99434                    |                 |                       | 0.00             | 0.00          | 24.73          | 0.00          | WESBANCO           |  |
|                       |                    |               |                          |                 |                       |                  |               | 24.73          |               |                    |  |
|                       |                    |               |                          |                 |                       |                  |               | 24.73          |               |                    |  |
|                       |                    |               |                          |                 |                       |                  |               |                |               | Balance Period 2   |  |
|                       |                    |               |                          |                 |                       |                  |               |                |               | 52.30              |  |
|                       |                    |               | <b>Totals For 56 365</b> |                 |                       |                  |               |                |               |                    |  |

**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> |
| 440,100.00           | 0.00                 | 440,100.00         | 38,521.66         | 0.00               | 0.00                  | (38,521.66)     | 401,578.34           | 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> |  |
| 8/11/2015             | 2-Invoice          | GENERAL COUNTY FUNDS | 072015                          | 5774            |                       | 0.00             | 38,521.66     | 0.00           | 0.00          | SALARY             |  |
|                       |                    |                      |                                 |                 |                       |                  | 38,521.66     |                |               |                    |  |
|                       |                    |                      |                                 |                 |                       |                  | 38,521.66     |                |               |                    |  |
|                       |                    |                      |                                 |                 |                       |                  |               |                |               | Balance Period 2   |  |
|                       |                    |                      |                                 |                 |                       |                  |               |                |               | 38,521.66          |  |
|                       |                    |                      | <b>Totals For 56 407 10 103</b> |                 |                       |                  |               |                |               |                    |  |

**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> |
| 33,775.00            | 0.00                 | 33,775.00          | 2,900.39          | 0.00               | 0.00                  | (2,900.39)      | 30,874.61            | 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> |  |
| 8/11/2015             | 2-Invoice          | GENERAL COUNTY FUNDS | 072015                          | 5774            |                       | 0.00             | 2,900.39      | 0.00           | 0.00          | SOCIAL SECURITY    |  |
|                       |                    |                      |                                 |                 |                       |                  | 2,900.39      |                |               |                    |  |
|                       |                    |                      |                                 |                 |                       |                  | 2,900.39      |                |               |                    |  |
|                       |                    |                      |                                 |                 |                       |                  |               |                |               | Balance Period 2   |  |
|                       |                    |                      |                                 |                 |                       |                  |               |                |               | 2,900.39           |  |
|                       |                    |                      | <b>Totals For 56 407 10 104</b> |                 |                       |                  |               |                |               |                    |  |

**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> |
| 146,050.00           | 0.00                 | 146,050.00         | 15,258.11         | 0.00               | 0.00                  | (15,258.11)     | 130,791.89           | 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>      |
| 8/11/2015                       | 2-Invoice          | GENERAL COUNTY FUNDS | 072015            | 5774            |                       | 0.00             | 15,258.11        | 0.00           | 0.00          | HEALTH INSURANCE        |
|                                 |                    |                      |                   |                 |                       |                  | <b>15,258.11</b> |                |               |                         |
|                                 |                    |                      |                   |                 |                       |                  |                  |                |               | <b>Balance Period 2</b> |
|                                 |                    |                      |                   |                 |                       |                  |                  |                |               | <b>15,258.11</b>        |
| <b>Totals For 56 407 10 105</b> |                    |                      |                   |                 |                       |                  |                  |                |               |                         |

| <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>               |
| 62,071.00            | 0.00                 | 62,071.00          | 5,395.26          | 0.00                             |
|                      |                      |                    |                   | <u>YTD Encumbered</u>            |
|                      |                      |                    |                   | 0.00                             |
|                      |                      |                    |                   | <u>YTD Used</u>                  |
|                      |                      |                    |                   | (5,395.26)                       |
|                      |                      |                    |                   | <u>YTD Available</u>             |
|                      |                      |                    |                   | 56,675.74                        |
|                      |                      |                    |                   | <u>Fiscal Year Beginning Bal</u> |
|                      |                      |                    |                   | 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>      |
| 8/11/2015                       | 2-Invoice          | GENERAL COUNTY FUNDS | 072015            | 5774            |                       | 0.00             | 5,395.26        | 0.00           | 0.00          | RETIREMENT              |
|                                 |                    |                      |                   |                 |                       |                  | <b>5,395.26</b> |                |               |                         |
|                                 |                    |                      |                   |                 |                       |                  |                 |                |               | <b>Balance Period 2</b> |
|                                 |                    |                      |                   |                 |                       |                  |                 |                |               | <b>5,395.26</b>         |
| <b>Totals For 56 407 10 106</b> |                    |                      |                   |                 |                       |                  |                 |                |               |                         |

| <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>               |
| 12,500.00            | 0.00                 | 12,500.00          | 1,501.18          | 0.00                             |
|                      |                      |                    |                   | <u>YTD Encumbered</u>            |
|                      |                      |                    |                   | 0.00                             |
|                      |                      |                    |                   | <u>YTD Used</u>                  |
|                      |                      |                    |                   | (1,501.18)                       |
|                      |                      |                    |                   | <u>YTD Available</u>             |
|                      |                      |                    |                   | 10,998.82                        |
|                      |                      |                    |                   | <u>Fiscal Year Beginning Bal</u> |
|                      |                      |                    |                   | 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>      |
| 8/11/2015                       | 2-Invoice          | GENERAL COUNTY FUNDS | 072015            | 5774            |                       | 0.00             | 1,501.18        | 0.00           | 0.00          | OVERTIME                |
|                                 |                    |                      |                   |                 |                       |                  | <b>1,501.18</b> |                |               |                         |
|                                 |                    |                      |                   |                 |                       |                  |                 |                |               | <b>Balance Period 2</b> |
|                                 |                    |                      |                   |                 |                       |                  |                 |                |               | <b>1,501.18</b>         |
| <b>Totals For 56 407 10 108</b> |                    |                      |                   |                 |                       |                  |                 |                |               |                         |

| <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>               |
| 1,700.00             | 0.00                 | 1,700.00              | 266.24            | 0.00                             |
|                      |                      |                       |                   | <u>YTD Encumbered</u>            |
|                      |                      |                       |                   | 0.00                             |
|                      |                      |                       |                   | <u>YTD Used</u>                  |
|                      |                      |                       |                   | (266.24)                         |
|                      |                      |                       |                   | <u>YTD Available</u>             |
|                      |                      |                       |                   | 1,433.76                         |
|                      |                      |                       |                   | <u>Fiscal Year Beginning Bal</u> |
|                      |                      |                       |                   | 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>   |
| 8/31/2015                       | 2-Invoice          | VERIZON       | 9750347847        | 5784            |                       | 0.00             | 133.12        | 0.00           | 0.00          | ACCT 522002306-00001 |
|                                 |                    |               |                   |                 |                       |                  | <b>133.12</b> |                |               |                      |
|                                 |                    |               |                   |                 |                       |                  |               |                |               |                      |
| <b>Totals For 56 407 40 211</b> |                    |               |                   |                 |                       |                  |               |                |               |                      |

# Detail Report for Wood County Commission

Totals For 56 407 40 211

133.12

Balance Period 2

266.24

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             | 365.95            | 0.00               | 0.00                  | (365.95)        | 17,634.05            | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 8/31/2015   | 2-Invoice          | CHAPMAN PRINTING CO. INC | 062129            |                 |                       | 0.00             | 51.00         | 0.00           | 0.00          | REMINDER CARDS     |
|             |                    |                          |                   |                 |                       |                  | <b>51.00</b>  |                |               |                    |

Totals For 56 407 40 212

51.00

Balance Period 2

365.95

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              | 91.95              | 0.00               | 0.00                  | (91.95)         | 4,908.05             | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 8/18/2015   | 2-Invoice          | AUTOPLUS      | 063008072         | 5775            |                       | 0.00             | 14.98         | 0.00           | 0.00          | CUST#062578477     |
| 8/18/2015   | 2-Invoice          | CARQUEST      | 12560-170174      | 5776            |                       | 0.00             | 27.29         | 0.00           | 0.00          | CUST#477750        |
| 8/18/2015   | 2-Invoice          | CARQUEST      | 12560-170457      | 5776            |                       | 0.00             | 11.28         | 0.00           | 0.00          | CUST#477750        |
| 8/18/2015   | 2-Invoice          | CARQUEST      | 12560-170621      | 5776            |                       | 0.00             | 22.45         | 0.00           | 0.00          | CUST#477750        |
|             |                    |               |                   |                 |                       |                  | <b>76.00</b>  |                |               |                    |

Totals For 56 407 40 217

76.00

Balance Period 2

91.95

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 |                    |                       |                 |                      |                                  |  |
| <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> |  |
| 2,000.00             | 0.00                 | 2,000.00              | 5,300.00              | 0.00               | 0.00                  | (5,300.00)      | (3,300.00)           | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 8/18/2015   | 2-Invoice          | TYLER TECHNOLOGIES, INC | 060-3262          | 5778            |                       | 0.00             | 1,700.00        | 0.00           | 0.00          | CUST#48829         |
| 8/31/2015   | 2-Invoice          | G DOUGLAS HERRINGTON    | 082015            | 5781            |                       | 0.00             | 1,800.00        | 0.00           | 0.00          | AUGUST 2015        |
|             |                    |                         |                   |                 |                       |                  | <b>3,500.00</b> |                |               |                    |

Totals For 56 407 40 223

3,500.00

Balance Period 2

5,300.00

# Detail Report for Wood County Commission

## 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 | CONTRACTUAL 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            | 2,721.00            | 0.00               | 0.00                  | (2,721.00)      | 24,279.00            | 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>      |                 |
| 8/18/2015                       | 2-Invoice          | US BANK EQUIPMENT FINAN | 284515814         |                 |                       | 5779             | 277.00        | 0.00           | 0.00          | ACCT#1306206            |                 |
|                                 |                    |                         |                   |                 |                       | <b>2-Invoice</b> | <b>277.00</b> |                |               |                         |                 |
| <b>Totals For 56 407 40 230</b> |                    |                         |                   |                 |                       |                  | <b>277.00</b> |                |               | <b>Balance Period 2</b> | <b>2,721.00</b> |

## 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          | 12,671.31          | 0.00               | 0.00                  | (12,671.31)     | 2,328.69             | 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>      |                  |
| 8/31/2015                       | 2-Invoice          | PARKERSBURG OFFICE SUPP | 622323-1          |                 |                       | 5782             | 7.96          | 0.00           | 0.00          | REFILL JUMBO            |                  |
| 8/31/2015                       | 2-Invoice          | PARKERSBURG OFFICE SUPP | 622323-1          |                 |                       | 5782             | 59.89         | 0.00           | 0.00          | ENVELOPE 10X13          |                  |
| 8/31/2015                       | 2-Invoice          | PARKERSBURG OFFICE SUPP | 622323-0          |                 |                       | 5782             | 6.72          | 0.00           | 0.00          | 100 CT FILE FOLDER      |                  |
| 8/31/2015                       | 2-Invoice          | PARKERSBURG OFFICE SUPP | 622323-0          |                 |                       | 5782             | 8.60          | 0.00           | 0.00          | CORRECTION FILM         |                  |
| 8/31/2015                       | 2-Invoice          | SAM'S CLUB              | 71615             |                 |                       | 5783             | 279.76        | 0.00           | 0.00          | CANNON POWER SHOT       |                  |
|                                 |                    |                         |                   |                 |                       | <b>2-Invoice</b> | <b>362.93</b> |                |               |                         |                  |
| <b>Totals For 56 407 55 341</b> |                    |                         |                   |                 |                       |                  | <b>362.93</b> |                |               | <b>Balance Period 2</b> | <b>12,671.31</b> |

## 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          | 796.08              | 0.00               | 0.00                  | (796.08)        | 9,203.92             | 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>      |               |
| 8/10/2015                       | 1-Purchase Order   | ENGLEFIELD OIL COMPANY |                   |                 |                       | 75229                   | 0.00          | 0.00           | 796.08        | GASOLINE - REAPPRAISAL  |               |
|                                 |                    |                        |                   |                 |                       | <b>1-Purchase Order</b> |               |                |               |                         |               |
| 8/11/2015                       | 2-Invoice          | ENGLEFIELD OIL COMPANY | 81053497B         |                 |                       | 5773 75229              | 796.08        | 0.00           | (796.08)      | GASOLINE - REAPPRAISAL  |               |
|                                 |                    |                        |                   |                 |                       | <b>2-Invoice</b>        | <b>796.08</b> |                |               |                         |               |
| <b>Totals For 56 407 55 343</b> |                    |                        |                   |                 |                       |                         | <b>796.08</b> |                |               | <b>Balance Period 2</b> | <b>796.08</b> |

# Detail Report for Wood County Commission

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                             |

| <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> |
| 8/18/2015             | 2-Invoice          | CDI INFRASTRUCTURE LLC | 531120            |                 |                       | 0.00             | 1,185.00        | 0.00           | 0.00          | PROJ#0816000599    |
|                       |                    |                        |                   |                 |                       |                  | <b>1,185.00</b> |                |               |                    |
|                       |                    |                        |                   |                 |                       |                  |                 |                |               | <b>2</b>           |
|                       |                    |                        | <b>Totals For</b> |                 |                       |                  | <b>1,185.00</b> |                |               | <b>1,185.00</b>    |