

Detail Report for Wood County Commission

2/3/2015	3-Check REGULAR	PARKERSBURG OFFICE SUPPLY	617776-0	5688	0.00	20.16	0.00	0.00	CUST# P24089	
2/6/2015	3-Check REGULAR	CWS	370918	5689	0.00	25.00	0.00	0.00	ACCT#WC25	
2/6/2015	3-Check REGULAR	PARKERSBURG OFFICE SUPPLY	618012-0	5690	0.00	3.37	0.00	0.00	CUST#P24089	
2/6/2015	3-Check REGULAR	ROBERT SHAFFER	2515	5691	0.00	71.75	0.00	0.00	EXPENSE REIMB	
2/6/2015	3-Check REGULAR	TYLER TECHNOLOGIES, INC	060-2699	5692	0.00	850.00	0.00	0.00	PROJ#124710	
2/13/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN025331B	5693 74429	0.00	444.94	0.00	0.00	GASOLINE - REAPPRAISAL	
2/18/2015	3-Check REGULAR	C & C PREOWNED AUTO SALES &	02062015	5694	0.00	14.95	0.00	0.00	SALE# 10414301635	
2/18/2015	3-Check REGULAR	CARQUEST	12560-160711	5695	0.00	21.12	0.00	0.00	CUST# 477750	
2/18/2015	3-Check REGULAR	CASTO & HARRIS, INC.	98902	5696	0.00	3,289.00	0.00	0.00	CUST# WVASWOODCA	
2/18/2015	3-Check REGULAR	PARKERSBURG OFFICE SUPPLY	618198-0	5697	0.00	3.42	0.00	0.00	CUST# P24089	
2/18/2015	3-Check REGULAR	US BANK EQUIPMENT FINANCE	271921850	5698	0.00	277.00	0.00	0.00	CONT.# 500-0395984-000	
2/20/2015	3-Check REGULAR	L.R. KIMBALL	528699	5699	0.00	1,185.00	0.00	0.00	PROJECT# 0816000599	
2/27/2015	3-Check REGULAR	CARQUEST	12560-160893	5700	0.00	35.45	0.00	0.00	CUST# 477750	
2/27/2015	3-Check REGULAR	G DOUGLAS HERRINGTON	022015	5701	0.00	1,800.00	0.00	0.00	FEBRUARY 2015	
2/27/2015	3-Check REGULAR	PARKERSBURG OFFICE SUPPLY	617593-0A	5702	0.00	(5.24)	0.00	0.00	CREDIT CUST# 924089	
2/27/2015	3-Check REGULAR	PARKERSBURG OFFICE SUPPLY	618483	5702	0.00	76.34	0.00	0.00	CUST# P24089	
2/27/2015	3-Check REGULAR	PARKERSBURG OFFICE SUPPLY	618495-0	5702	0.00	74.20	0.00	0.00	CUST# P24089	
2/27/2015	3-Check REGULAR	VERIZON WIRELESS	9740269736	5703	0.00	133.28	0.00	0.00	ACCT# 522002306-00001	
3-Check REGULAR						68,840.69				
2/18/2015	3-Check VOID	CASTO & HARRIS, INC.	98902	5696	0.00	(3,289.00)	0.00	0.00	CUST# WVASWOODCA	
3-Check VOID						-3,289.00				
Totals For 56 201-0000						65,551.69	65,551.69	(444.94)	Balance Period 8	0.00

56 336

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	336								
ASSESSOR'S VALUATION	MAP SALES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,600.00	0.00	3,600.00	0.00	3,091.50	0.00	(3,091.50)	508.50	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</u>	<u>Description</u>
2/13/2015	4-Receipt		97409			0.00	0.00	11.00	0.00	2/2
2/13/2015	4-Receipt		97409			0.00	0.00	1.50	0.00	2/4
2/13/2015	4-Receipt		97409			0.00	0.00	13.50	0.00	2/5
2/13/2015	4-Receipt		97409			0.00	0.00	10.50	0.00	2/6
2/13/2015	4-Receipt		97409			0.00	0.00	7.50	0.00	2/9
2/13/2015	4-Receipt		97409			0.00	0.00	59.00	0.00	2/10
2/13/2015	4-Receipt		97409			0.00	0.00	4.50	0.00	2/11
2/13/2015	4-Receipt		97409			0.00	0.00	3.00	0.00	2/12
2/13/2015	4-Receipt		97409			0.00	0.00	9.00	0.00	2/13
2/27/2015	4-Receipt		97527			0.00	0.00	18.00	0.00	2/17
2/27/2015	4-Receipt		97527			0.00	0.00	10.50	0.00	2/18
2/27/2015	4-Receipt		97527			0.00	0.00	3.00	0.00	2/19
2/27/2015	4-Receipt		97527			0.00	0.00	7.50	0.00	2/19

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Totals For 56 407 10 104

2,719.12

Balance Period 8

19,373.98

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	85,535.71	0.00	0.00	(85,535.71)	34,464.29	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2015	2-Invoice	GENERAL COUNTY FUNDS	2012015	5683		0.00	12,026.64	0.00	0.00	HEALTH INSURANCE
							12,026.64			

Totals For 56 407 10 105

12,026.64

Balance Period 8

85,535.71

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	37,163.63	0.00	0.00	(37,163.63)	13,836.37	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>
2/3/2015	2-Invoice	GENERAL COUNTY FUNDS	2012015	5683		0.00	5,220.60	0.00	0.00	RETIREMENT
							5,220.60			

Totals For 56 407 10 106

5,220.60

Balance Period 8

37,163.63

56 407 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	108					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	8,970.92	0.00	0.00	(8,970.92)	(1,470.92)	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>
2/3/2015	2-Invoice	GENERAL COUNTY FUNDS	2012015	5683		0.00	671.37	0.00	0.00	OVERTIME
							671.37			

Totals For 56 407 10 108

671.37

Balance Period 8

8,970.92

56 407 40 211

Detail Report for Wood County Commission

<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	1,064.84	0.00	0.00	(1,064.84)	635.16	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>
2/27/2015	2-Invoice	VERIZON WIRELESS	9740269736				133.28	0.00	0.00	ACCT# 522002306-00001
							2-Invoice			
							133.28			
			Totals For				133.28			Balance Period 8
			56 407 40 217							1,064.84

<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	1,647.82	0.00	0.00	(1,647.82)	3,352.18	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>
2/18/2015	2-Invoice	C & C PREOWNED AUTO SALES &	02062015	5694		0.00	14.95	0.00	0.00	SALE# 10414301635
2/18/2015	2-Invoice	CARQUEST	12560-160711	5695		0.00	21.12	0.00	0.00	CUST# 477750
2/27/2015	2-Invoice	CARQUEST	12560-160893	5700		0.00	35.45	0.00	0.00	CUST# 477750
							2-Invoice			
							71.52			
			Totals For				71.52			Balance Period 8
			56 407 40 217							1,647.82

<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	22,448.52	0.00	0.00	(22,448.52)	4,551.48	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>
2/3/2015	2-Invoice	G DOUGLAS HERRINGTON	02152015	5685		0.00	1,800.00	0.00	0.00	JANUARY 2015
2/6/2015	2-Invoice	CWS	370918	5689		0.00	25.00	0.00	0.00	ACCT#WC25
2/6/2015	2-Invoice	TYLER TECHNOLOGIES, INC	060-2699	5692		0.00	850.00	0.00	0.00	PROJ#124710
2/18/2015	2-Invoice	US BANK EQUIPMENT FINANCE	271921850	5698		0.00	277.00	0.00	0.00	CONT.# 500-0395984-000
2/27/2015	2-Invoice	G DOUGLAS HERRINGTON	022015	5701		0.00	1,800.00	0.00	0.00	FEBRUARY 2015
							2-Invoice			
							4,752.00			
			Totals For				4,752.00			Balance Period 8
			56 407 40 230							22,448.52

56 407 55 341

Detail Report for Wood County Commission

<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	3,805.35	0.00	0.00	(3,805.35)	11,194.65	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/3/2015	2-Invoice	DOCUMENT SOLUTIONS	53083	5684		0.00	1,122.56	0.00	0.00 INK
2/3/2015	2-Invoice	NADAGUIDES	01222015	5686		0.00	75.00	0.00	0.00 ACCT 593168
2/3/2015	2-Invoice	ONESOURCE WATER	CNIN765239	5687		0.00	210.00	0.00	0.00 CONTRACT# 1008287
2/3/2015	2-Invoice	PARKERSBURG OFFICE SUPPLY	617776-0	5688		0.00	20.16	0.00	0.00 CUST# P24089
2/6/2015	2-Invoice	PARKERSBURG OFFICE SUPPLY	618012-0	5690		0.00	3.37	0.00	0.00 CUST#P24089
2/6/2015	2-Invoice	ROBERT SHAFFER	2515	5691		0.00	71.75	0.00	0.00 EXPENSE REIMB
2/18/2015	2-Invoice	PARKERSBURG OFFICE SUPPLY	618198-0	5697		0.00	3.42	0.00	0.00 CUST# P24089
2/27/2015	2-Invoice	PARKERSBURG OFFICE SUPPLY	618483	5702		0.00	76.34	0.00	0.00 CUST# P24089
2/27/2015	2-Invoice	PARKERSBURG OFFICE SUPPLY	618495-0	5702		0.00	74.20	0.00	0.00 CUST# P24089
2/27/2015	2-Invoice	PARKERSBURG OFFICE SUPPLY	617593-0A	5702		0.00	(5.24)	0.00	0.00 CREDIT CUST# 924089
			2-Invoice				1,651.56		
			Totals For	56 407 55 341			1,651.56		Balance Period 8
									3,805.35

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	6,773.45	0.00	0.00	(6,773.45)	3,226.55	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>
2/19/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74429	0.00	0.00	0.00	444.94 GASOLINE - REAPPRAISAL
					1-Purchase Order				
2/13/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN025331B	5693	74429	0.00	444.94	0.00	(444.94) GASOLINE - REAPPRAISAL
					2-Invoice		444.94		
			Totals For	56 407 55 343			444.94		Balance Period 8
									6,773.45

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	2,370.00	0.00	0.00	(2,370.00)	2,630.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>

Detail Report for Wood County Commission

2/20/2015	2-Invoice	L.R. KIMBALL	528699		5699	0.00	1,185.00	0.00	0.00	PROJECT# 0816000599
				2-Invoice			1,185.00			
			Totals For	56 407 55 353			1,185.00			Balance Period 8
										2,370.00