

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	380							
ASSESSOR'S VALUATION	CONTR/TRANSFERS FROM OTHER EN							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
688,022.00	47,000.00	735,022.00	0.00	758,285.53	0.00	(758,285.53)	(23,263.53)	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>
5/18/2015	6-Revision		2015-56							LETTER DATED 5/15/15 - RICH SHAFFER
						47,000.00	0.00	0.00	0.00	
										6-Revision
			Totals For			47,000.00				Balance Period 11
			56 380							758,285.53

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
490,946.00	55,046.00	545,992.00	366,756.60	0.00	0.00	(366,756.60)	179,235.40	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>
5/1/2015	2-Invoice	GENERAL COUNTY FUNDS	0515	5731						SALARY
						0.00	36,675.66	0.00	0.00	
							36,675.66			
			Totals For							Balance Period 11
			56 407 10 103							366,756.60

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
38,514.00	8,000.00	46,514.00	27,651.64	0.00	0.00	(27,651.64)	18,862.36	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>
5/1/2015	2-Invoice	GENERAL COUNTY FUNDS	0515	5731						SOCIAL SECURITY
						0.00	2,759.43	0.00	0.00	
							2,759.43			
			Totals For							Balance Period 11
			56 407 10 104							27,651.64

56 407 10 105

<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>
5/18/2015	6-Revision		2015-56							LETTER DATED 5/15/15 - RICH SHAFFER
						8,000.00	0.00	0.00	0.00	
										6-Revision
			Totals For			8,000.00	2,759.43			Balance Period 11
			56 407 10 105							27,651.64

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	1,464.68	0.00	0.00	(1,464.68)	235.32	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>
5/28/2015	2-Invoice	VERIZON WIRELESS	9745339557			0.00	133.12	0.00	0.00	ACCT 522002306-00001
							133.12			
										Balance Period 11
							133.12			1,464.68
			Totals For 56 407 40 211							

<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	15,804.85	0.00	0.00	(15,804.85)	2,195.15	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>
5/28/2015	2-Invoice	CHAPMAN PRINTING CO. INC	061425	5737		0.00	384.00	0.00	0.00	JOB# 033602
5/28/2015	2-Invoice	CHAPMAN PRINTING CO. INC	061384	5737		0.00	718.00	0.00	0.00	JOB# 033596
							1,102.00			
										Balance Period 11
							1,102.00			15,804.85
			Totals For 56 407 40 212							

<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	2,610.34	0.00	0.00	(2,610.34)	2,389.66	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>
5/28/2015	2-Invoice	CARQUEST	12560-165699	5736		0.00	64.33	0.00	0.00	CUST# 477750
							64.33			
										Balance Period 11
							64.33			2,610.34
			Totals For 56 407 40 217							

56 407 40 223

Detail Report for Wood County Commission

<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	1,500.00	3,500.00	3,500.00	0.00	0.00	(3,500.00)	0.00	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>
5/18/2015	6-Revision		2015-56			1,500.00	0.00	0.00	0.00	LETTER DATED 5/15/15 - RICH SHAFFER
						6-Revision				
Totals For 56 407 40 223						1,500.00				Balance Period 11 3,500.00

56 407 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	230					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,000.00	7,000.00	34,000.00	29,982.52	0.00	0.00	(29,982.52)	4,017.48	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>
5/12/2015	2-Invoice	US BANK EQUIPMENT FINAN	278185889	5735		0.00	277.00	0.00	0.00	ACCT# 1306206
5/28/2015	2-Invoice	G DOUGLAS HERRINGTON	06152015	5738		0.00	1,800.00	0.00	0.00	MAY 2015
						2-Invoice	2,077.00			
5/18/2015	6-Revision		2015-56			7,000.00	0.00	0.00	0.00	LETTER DATED 5/15/15 - RICH SHAFFER
						6-Revision				
Totals For 56 407 40 230						7,000.00	2,077.00			Balance Period 11 29,982.52

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	7,065.17	0.00	0.00	(7,065.17)	7,934.83	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>
5/12/2015	2-Invoice	NADA USED CAR GUIDE	000511764	5733		0.00	2,100.00	0.00	0.00	CLIENT# 100003741
5/12/2015	2-Invoice	PARKERSBURG OFFICE SUPP	620141-0	5734		0.00	20.88	0.00	0.00	CUST# P24089
5/12/2015	2-Invoice	PARKERSBURG OFFICE SUPP	620141-1	5734		0.00	171.30	0.00	0.00	CUST# P24089
5/12/2015	2-Invoice	PARKERSBURG OFFICE SUPP	620169-0	5734		0.00	277.04	0.00	0.00	CUST# P24089
5/12/2015	2-Invoice	PARKERSBURG OFFICE SUPP	620263-1	5734		0.00	10.58	0.00	0.00	CUST# P24089
5/12/2015	2-Invoice	PARKERSBURG OFFICE SUPP	620263-0	5734		0.00	60.00	0.00	0.00	CUST# P24089
5/28/2015	2-Invoice	PARKERSBURG OFFICE SUPP	620506-0	5740		0.00	129.04	0.00	0.00	CUST# P24089

Detail Report for Wood County Commission

5/28/2015 2-Invoice PARKERSBURG OFFICE SUPP 620371-0 5740 0.00 112.50 0.00 0.00 CUST# P24089
2-Invoice 2,881.34
Totals For 56 407 55 341 2,881.34 **Balance Period 11** 7,065.17

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	8,573.01	0.00	634.27	(8,573.01)	792.72	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>
5/1/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74775	0.00	0.00	0.00	661.74	GASOLINE - REAPPRAISAL
5/21/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			74940	0.00	0.00	0.00	634.27	GASOLINE - REAPPRAISAL
					1-Purchase Order					
5/5/2015	2-Invoice	ENGLEFIELD OIL COMPANY	IN036084A	5732	74775	0.00	661.74	0.00	(661.74)	GASOLINE - REAPPRAISAL
					2-Invoice		661.74			
					Totals For 56 407 55 343		661.74		634.27	Balance Period 11 8,573.01

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	3,555.00	0.00	0.00	(3,555.00)	1,445.00	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>
5/28/2015	2-Invoice	CDI INFRASTRUCTURE LLC	529976	5739		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 11	3,555.00