

# 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               | 218,520.40        | 218,520.40         | 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>     |  |  |  |  |
| 10/1/2015             | 2-Invoice          | ASTORG                   | 25278             | 5797            |                       | 0.00             | 0.00          | 63.97            | 0.00          | CUST# W.4626           |  |  |  |  |
| 10/1/2015             | 2-Invoice          | C & C PREOWNED AUTO SAL  | 09232015          | 5798            |                       | 0.00             | 0.00          | 16.95            | 0.00          | SALE# 21660551171      |  |  |  |  |
| 10/1/2015             | 2-Invoice          | CARQUEST                 | 12560-173246      | 5799            |                       | 0.00             | 0.00          | 14.38            | 0.00          | CUST# 477750           |  |  |  |  |
| 10/1/2015             | 2-Invoice          | CARQUEST                 | 12560-172816      | 5799            |                       | 0.00             | 0.00          | 18.99            | 0.00          | CUST# 477750           |  |  |  |  |
| 10/1/2015             | 2-Invoice          | CARQUEST                 | 12560-172825      | 5799            |                       | 0.00             | 0.00          | 28.25            | 0.00          | CUST# 477750           |  |  |  |  |
| 10/1/2015             | 2-Invoice          | CWS                      | 389763            | 5800            |                       | 0.00             | 0.00          | 483.15           | 0.00          | ACCT WC07              |  |  |  |  |
| 10/1/2015             | 2-Invoice          | PARKERSBURG OFFICE SUPP  | 623048-0          | 5801            |                       | 0.00             | 0.00          | 14.86            | 0.00          | CUST# P24089           |  |  |  |  |
| 10/6/2015             | 2-Invoice          | GENERAL COUNTY FUNDS     | 102015            | 5802            |                       | 0.00             | 0.00          | 38,521.66        | 0.00          | SALARY                 |  |  |  |  |
| 10/6/2015             | 2-Invoice          | GENERAL COUNTY FUNDS     | 102015            | 5802            |                       | 0.00             | 0.00          | 2,882.81         | 0.00          | SOCIAL SECURITY        |  |  |  |  |
| 10/6/2015             | 2-Invoice          | GENERAL COUNTY FUNDS     | 102015            | 5802            |                       | 0.00             | 0.00          | 14,024.75        | 0.00          | HEALTH INSURANCE       |  |  |  |  |
| 10/6/2015             | 2-Invoice          | GENERAL COUNTY FUNDS     | 102015            | 5802            |                       | 0.00             | 0.00          | 5,369.60         | 0.00          | RETIREMENT             |  |  |  |  |
| 10/6/2015             | 2-Invoice          | GENERAL COUNTY FUNDS     | 102015            | 5802            |                       | 0.00             | 0.00          | 1,277.41         | 0.00          | OVERTIME               |  |  |  |  |
| 10/9/2015             | 2-Invoice          | PARKERSBURG AREA ASSOC   | 10029             | 5803            |                       | 0.00             | 0.00          | 90.00            | 0.00          | QTRLY MLS FEES         |  |  |  |  |
| 10/20/201             | 2-Invoice          | ENGLEFIELD OIL COMPANY   | 66548             | 5804            | 75569                 | 0.00             | 0.00          | 471.76           | (471.76)      | GASOLINE - REAPPRAISAL |  |  |  |  |
| 10/27/201             | 2-Invoice          | CHAPMAN PRINTING CO. INC | 062585            | 5805            |                       | 0.00             | 0.00          | 87.00            | 0.00          | JOB#034816             |  |  |  |  |
| 10/27/201             | 2-Invoice          | PARKERSBURG OFFICE SUPP  | 623501-0          | 5806            |                       | 0.00             | 0.00          | 25.37            | 0.00          | CUST#P24089            |  |  |  |  |
| 10/27/201             | 2-Invoice          | TYLER TECHNOLOGIES, INC  | 060-4129          | 5807            |                       | 0.00             | 0.00          | 850.00           | 0.00          | CUST#48829             |  |  |  |  |
| 10/27/201             | 2-Invoice          | US BANK EQUIPMENT FINAN  | 289143307         | 5808            |                       | 0.00             | 0.00          | 277.00           | 0.00          | ACCT#1306206           |  |  |  |  |
| 10/27/201             | 2-Invoice          | VERIZON WIRELESS         | 9753638459        | 5809            |                       | 0.00             | 0.00          | 133.12           | 0.00          | ACCT#522002306-00001   |  |  |  |  |
|                       |                    |                          |                   |                 | <b>2-Invoice</b>      |                  |               | <b>64,651.03</b> |               |                        |  |  |  |  |
| 10/1/2015             | 3-Check REGULAR    | ASTORG                   | 25278             | 5797            |                       | 0.00             | 63.97         | 0.00             | 0.00          | CUST# W.4626           |  |  |  |  |
| 10/1/2015             | 3-Check REGULAR    | C & C PREOWNED AUTO SAL  | 09232015          | 5798            |                       | 0.00             | 16.95         | 0.00             | 0.00          | SALE# 21660551171      |  |  |  |  |
| 10/1/2015             | 3-Check REGULAR    | CARQUEST                 | 12560-172816      | 5799            |                       | 0.00             | 18.99         | 0.00             | 0.00          | CUST# 477750           |  |  |  |  |
| 10/1/2015             | 3-Check REGULAR    | CARQUEST                 | 12560-172825      | 5799            |                       | 0.00             | 28.25         | 0.00             | 0.00          | CUST# 477750           |  |  |  |  |
| 10/1/2015             | 3-Check REGULAR    | CARQUEST                 | 12560-173246      | 5799            |                       | 0.00             | 14.38         | 0.00             | 0.00          | CUST# 477750           |  |  |  |  |
| 10/1/2015             | 3-Check REGULAR    | CWS                      | 389763            | 5800            |                       | 0.00             | 483.15        | 0.00             | 0.00          | ACCT WC07              |  |  |  |  |
| 10/1/2015             | 3-Check REGULAR    | PARKERSBURG OFFICE SUPP  | 623048-0          | 5801            |                       | 0.00             | 14.86         | 0.00             | 0.00          | CUST# P24089           |  |  |  |  |
| 10/6/2015             | 3-Check REGULAR    | GENERAL COUNTY FUNDS     | 102015            | 5802            |                       | 0.00             | 38,521.66     | 0.00             | 0.00          | SALARY                 |  |  |  |  |
| 10/6/2015             | 3-Check REGULAR    | GENERAL COUNTY FUNDS     | 102015            | 5802            |                       | 0.00             | 2,882.81      | 0.00             | 0.00          | SOCIAL SECURITY        |  |  |  |  |
| 10/6/2015             | 3-Check REGULAR    | GENERAL COUNTY FUNDS     | 102015            | 5802            |                       | 0.00             | 14,024.75     | 0.00             | 0.00          | HEALTH INSURANCE       |  |  |  |  |
| 10/6/2015             | 3-Check REGULAR    | GENERAL COUNTY FUNDS     | 102015            | 5802            |                       | 0.00             | 5,369.60      | 0.00             | 0.00          | RETIREMENT             |  |  |  |  |
| 10/6/2015             | 3-Check REGULAR    | GENERAL COUNTY FUNDS     | 102015            | 5802            |                       | 0.00             | 1,277.41      | 0.00             | 0.00          | OVERTIME               |  |  |  |  |
| 10/9/2015             | 3-Check REGULAR    | PARKERSBURG AREA ASSOC   | 10029             | 5803            |                       | 0.00             | 90.00         | 0.00             | 0.00          | QTRLY MLS FEES         |  |  |  |  |
| 10/20/201             | 3-Check REGULAR    | ENGLEFIELD OIL COMPANY   | 66548             | 5804            | 75569                 | 0.00             | 471.76        | 0.00             | 0.00          | GASOLINE - REAPPRAISAL |  |  |  |  |
| 10/27/201             | 3-Check REGULAR    | CHAPMAN PRINTING CO. INC | 062585            | 5805            |                       | 0.00             | 87.00         | 0.00             | 0.00          | JOB#034816             |  |  |  |  |
| 10/27/201             | 3-Check REGULAR    | PARKERSBURG OFFICE SUPP  | 623501-0          | 5806            |                       | 0.00             | 25.37         | 0.00             | 0.00          | CUST#P24089            |  |  |  |  |

## Detail Report for Wood County Commission

|           |                 |                         |            |      |      |        |      |      |                      |
|-----------|-----------------|-------------------------|------------|------|------|--------|------|------|----------------------|
| 10/27/201 | 3-Check REGULAR | TYLER TECHNOLOGIES, INC | 060-4129   | 5807 | 0.00 | 850.00 | 0.00 | 0.00 | CUST#48829           |
| 10/27/201 | 3-Check REGULAR | US BANK EQUIPMENT FINAN | 289143307  | 5808 | 0.00 | 277.00 | 0.00 | 0.00 | ACCT#1306206         |
| 10/27/201 | 3-Check REGULAR | VERIZON WIRELESS        | 9753638459 | 5809 | 0.00 | 133.12 | 0.00 | 0.00 | ACCT#522002306-00001 |

**3-Check REGULAR 64,651.03**

**Totals For 56 201-0000 64,651.03 64,651.03 (471.76) 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            |                    |                   |                    |                       |                 |                      |                                  |  |
| <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              | 2,277.00           | 0.00                  | (2,277.00)      | (2,277.00)           | 0.00                             |  |

| Detail Records |             |        |            |          |                |           |        |         |                    |
|----------------|-------------|--------|------------|----------|----------------|-----------|--------|---------|--------------------|
| Date           | Transaction | Vendor | Invoice No | Check No | Purchase Order | Revisions | Debits | Credits | PO Amt Description |
| 10/9/2015      | 4-Receipt   |        | 99853      |          |                | 0.00      | 0.00   | 12.00   | 0.00 10/1          |
| 10/9/2015      | 4-Receipt   |        | 99853      |          |                | 0.00      | 0.00   | 17.50   | 0.00 10/2          |
| 10/9/2015      | 4-Receipt   |        | 99853      |          |                | 0.00      | 0.00   | 9.00    | 0.00 10/5          |
| 10/9/2015      | 4-Receipt   |        | 99853      |          |                | 0.00      | 0.00   | 22.50   | 0.00 10/6          |
| 10/9/2015      | 4-Receipt   |        | 99853      |          |                | 0.00      | 0.00   | 10.50   | 0.00 10/7          |
| 10/9/2015      | 4-Receipt   |        | 99853      |          |                | 0.00      | 0.00   | 11.00   | 0.00 10/9          |
| 10/23/201      | 4-Receipt   |        | 99978      |          |                | 0.00      | 0.00   | 7.50    | 0.00 10/13         |
| 10/23/201      | 4-Receipt   |        | 99978      |          |                | 0.00      | 0.00   | 12.00   | 0.00 10/14         |
| 10/23/201      | 4-Receipt   |        | 99978      |          |                | 0.00      | 0.00   | 21.00   | 0.00 10/15         |
| 10/23/201      | 4-Receipt   |        | 99978      |          |                | 0.00      | 0.00   | 3.00    | 0.00 10/16         |
| 10/23/201      | 4-Receipt   |        | 99978      |          |                | 0.00      | 0.00   | 15.00   | 0.00 10/19         |
| 10/23/201      | 4-Receipt   |        | 99978      |          |                | 0.00      | 0.00   | 6.50    | 0.00 10/20         |
| 10/23/201      | 4-Receipt   |        | 99978      |          |                | 0.00      | 0.00   | 1.50    | 0.00 10/21         |
| 10/23/201      | 4-Receipt   |        | 99978      |          |                | 0.00      | 0.00   | 16.50   | 0.00 10/22         |
| 10/23/201      | 4-Receipt   |        | 99978      |          |                | 0.00      | 0.00   | 11.50   | 0.00 10/23         |
| 10/30/201      | 4-Receipt   |        | 10034      |          |                | 0.00      | 0.00   | 15.00   | 0.00 10/26         |
| 10/30/201      | 4-Receipt   |        | 10034      |          |                | 0.00      | 0.00   | 17.00   | 0.00 10/27         |
| 10/30/201      | 4-Receipt   |        | 10034      |          |                | 0.00      | 0.00   | 4.50    | 0.00 10/28         |
| 10/30/201      | 4-Receipt   |        | 10034      |          |                | 0.00      | 0.00   | 4.50    | 0.00 10/29         |
| 10/30/201      | 4-Receipt   |        | 10034      |          |                | 0.00      | 0.00   | 9.00    | 0.00 10/30         |

**4-Receipt 227.00**

**Totals For 56 336 227.00 Balance Period 4 2,277.00**

**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         | 115,564.98        | 0.00               | 0.00                  | (115,564.98)    | 324,535.02           | 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> |            |
| 10/6/2015                       | 2-Invoice          | GENERAL COUNTY FUNDS | 102015            | 5802            |                       | 0.00             | 38,521.66        | 0.00           | 0.00          | SALARY             |            |
| <b>2-Invoice</b>                |                    |                      |                   |                 |                       |                  | <b>38,521.66</b> |                |               |                    |            |
| <b>Totals For 56 407 10 103</b> |                    |                      |                   |                 |                       |                  | <b>38,521.66</b> |                |               | Balance Period 4   | 115,564.98 |

| <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          | 8,640.18          | 0.00               | 0.00                  | (8,640.18)      | 25,134.82            | 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> |          |
| 10/6/2015                       | 2-Invoice          | GENERAL COUNTY FUNDS | 102015            | 5802            |                       | 0.00             | 2,882.81        | 0.00           | 0.00          | SOCIAL SECURITY    |          |
| <b>2-Invoice</b>                |                    |                      |                   |                 |                       |                  | <b>2,882.81</b> |                |               |                    |          |
| <b>Totals For 56 407 10 104</b> |                    |                      |                   |                 |                       |                  | <b>2,882.81</b> |                |               | Balance Period 4   | 8,640.18 |

| <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         | 43,876.35         | 0.00               | 0.00                  | (43,876.35)     | 102,173.65           | 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</u> | <u>Description</u> |           |
| 10/6/2015                       | 2-Invoice          | GENERAL COUNTY FUNDS | 102015            | 5802            |                       | 0.00             | 14,024.75        | 0.00           | 0.00          | HEALTH INSURANCE   |           |
| <b>2-Invoice</b>                |                    |                      |                   |                 |                       |                  | <b>14,024.75</b> |                |               |                    |           |
| <b>Totals For 56 407 10 105</b> |                    |                      |                   |                 |                       |                  | <b>14,024.75</b> |                |               | Balance Period 4   | 43,876.35 |

| <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> |
| 62,071.00            | 0.00                 | 62,071.00          | 16,088.59         | 0.00               | 0.00                  | (16,088.59)     | 45,982.41            | 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> |
| 10/6/2015        | 2-Invoice          | GENERAL COUNTY FUNDS | 102015            | 5802            |                       | 0.00             | 5,369.60        | 0.00           | 0.00          | RETIREMENT         |
| <b>2-Invoice</b> |                    |                      |                   |                 |                       |                  | <b>5,369.60</b> |                |               |                    |

# Detail Report for Wood County Commission

Totals For 56 407 10 106

5,369.60

Balance Period 4

16,088.59

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> |  |
| 12,500.00            | 0.00                 | 12,500.00          | 3,716.05          | 0.00               | 0.00                  | (3,716.05)      | 8,783.95             | 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> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 10/6/2015   | 2-Invoice          | GENERAL COUNTY FUNDS | 102015            | 5802            |                       | 0.00             | 1,277.41        | 0.00           | 0.00          | OVERTIME           |
|             |                    |                      |                   |                 |                       |                  | <b>1,277.41</b> |                |               |                    |

Totals For 56 407 10 108

1,277.41

Balance Period 4

3,716.05

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              | 532.60            | 0.00               | 0.00                  | (532.60)        | 1,167.40             | 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>   |
|-------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|
| 10/27/201   | 2-Invoice          | VERIZON WIRELESS | 9753638459        | 5809            |                       | 0.00             | 133.12        | 0.00           | 0.00          | ACCT#522002306-00001 |
|             |                    |                  |                   |                 |                       |                  | <b>133.12</b> |                |               |                      |

Totals For 56 407 40 211

133.12

Balance Period 4

532.60

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             | 452.95            | 0.00               | 0.00                  | (452.95)        | 17,547.05            | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 10/27/201   | 2-Invoice          | CHAPMAN PRINTING CO. INC | 062585            | 5805            |                       | 0.00             | 87.00         | 0.00           | 0.00          | JOB#034816         |
|             |                    |                          |                   |                 |                       |                  | <b>87.00</b>  |                |               |                    |

Totals For 56 407 40 212

87.00

Balance Period 4

452.95

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>        |                       |                 |                      |                                  |
|----------------------|----------------------|-----------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 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              | 847.89             | 0.00               | 0.00                  | (847.89)        | 4,152.11             | 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> |                                |
| 10/1/2015                       | 2-Invoice          | ASTORG                  | 25278             | 5797            |                       | 0.00             | 63.97         | 0.00           | 0.00          | CUST# W.4626       |                                |
| 10/1/2015                       | 2-Invoice          | C & C PREOWNED AUTO SAL | 09232015          | 5798            |                       | 0.00             | 16.95         | 0.00           | 0.00          | SALE# 21660551171  |                                |
| 10/1/2015                       | 2-Invoice          | CARQUEST                | 12560-173246      | 5799            |                       | 0.00             | 14.38         | 0.00           | 0.00          | CUST# 477750       |                                |
| 10/1/2015                       | 2-Invoice          | CARQUEST                | 12560-172816      | 5799            |                       | 0.00             | 18.99         | 0.00           | 0.00          | CUST# 477750       |                                |
| 10/1/2015                       | 2-Invoice          | CARQUEST                | 12560-172825      | 5799            |                       | 0.00             | 28.25         | 0.00           | 0.00          | CUST# 477750       |                                |
| <b>2-Invoice</b>                |                    |                         |                   |                 |                       |                  | <b>142.54</b> |                |               |                    |                                |
| <b>Totals For 56 407 40 217</b> |                    |                         |                   |                 |                       |                  | <b>142.54</b> |                |               |                    | <b>Balance Period 4 847.89</b> |

**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              | 6,150.00              | 0.00               | 0.00                  | (6,150.00)      | (4,150.00)           | 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> |                                  |
| 10/27/201                       | 2-Invoice          | TYLER TECHNOLOGIES, INC | 060-4129          | 5807            |                       | 0.00             | 850.00        | 0.00           | 0.00          | CUST#48829         |                                  |
| <b>2-Invoice</b>                |                    |                         |                   |                 |                       |                  | <b>850.00</b> |                |               |                    |                                  |
| <b>Totals For 56 407 40 223</b> |                    |                         |                   |                 |                       |                  | <b>850.00</b> |                |               |                    | <b>Balance Period 4 6,150.00</b> |

**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            | 0.00                 | 27,000.00             | 5,558.15            | 0.00               | 0.00                  | (5,558.15)      | 21,441.85            | 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> |                                  |
| 10/1/2015                       | 2-Invoice          | CWS                     | 389763            | 5800            |                       | 0.00             | 483.15        | 0.00           | 0.00          | ACCT WC07          |                                  |
| 10/27/201                       | 2-Invoice          | US BANK EQUIPMENT FINAN | 289143307         | 5808            |                       | 0.00             | 277.00        | 0.00           | 0.00          | ACCT#1306206       |                                  |
| <b>2-Invoice</b>                |                    |                         |                   |                 |                       |                  | <b>760.15</b> |                |               |                    |                                  |
| <b>Totals For 56 407 40 230</b> |                    |                         |                   |                 |                       |                  | <b>760.15</b> |                |               |                    | <b>Balance Period 4 5,558.15</b> |

**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          | 13,173.02          | 0.00               | 0.00                  | (13,173.02)     | 1,826.98             | 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>      |
| 10/1/2015             | 2-Invoice          | PARKERSBURG OFFICE SUPP | 623048-0          | 5801            |                       | 0.00             | 14.86            | 0.00           | 0.00          | CUST# P24089            |
| 10/9/2015             | 2-Invoice          | PARKERSBURG AREA ASSOC  | 10029             | 5803            |                       | 0.00             | 90.00            | 0.00           | 0.00          | QTRLY MLS FEES          |
| 10/27/201             | 2-Invoice          | PARKERSBURG OFFICE SUPP | 623501-0          | 5806            |                       | 0.00             | 25.37            | 0.00           | 0.00          | CUST#P24089             |
|                       |                    |                         |                   |                 |                       |                  | <b>2-Invoice</b> |                |               |                         |
|                       |                    |                         |                   |                 |                       |                  | <b>130.23</b>    |                |               |                         |
|                       |                    |                         | <b>Totals For</b> |                 | <b>56 407 55 341</b>  |                  | <b>130.23</b>    |                |               | <b>Balance Period 4</b> |
|                       |                    |                         |                   |                 |                       |                  |                  |                |               | <b>13,173.02</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          | 1,984.84            | 0.00               | 0.00                  | (1,984.84)      | 8,015.16             | 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>      |
| 10/20/201             | 2-Invoice          | ENGLEFIELD OIL COMPANY | 66548             | 5804            | 75569                 | 0.00             | 471.76           | 0.00           | (471.76)        | GASOLINE - REAPPRAISAL  |
|                       |                    |                        |                   |                 |                       |                  | <b>2-Invoice</b> |                |                 |                         |
|                       |                    |                        |                   |                 |                       |                  | <b>471.76</b>    |                |                 |                         |
|                       |                    |                        | <b>Totals For</b> |                 | <b>56 407 55 343</b>  |                  | <b>471.76</b>    |                | <b>(471.76)</b> | <b>Balance Period 4</b> |
|                       |                    |                        |                   |                 |                       |                  |                  |                |                 | <b>1,984.84</b>         |