

# 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	153,869.37	153,869.37	0.00	0.00	0.00	0.00
ASSESSOR'S VALUATION													
ACCOUNTS PAYABLE													

<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>			
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015A	5785		0.00	0.00	38,521.66	0.00	August Deputies			
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015A	5785		0.00	0.00	2,856.98	0.00	August Social Security			
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015A	5785		0.00	0.00	14,593.49	0.00	August Insurance			
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015A	5785		0.00	0.00	5,323.73	0.00	August Retirement			
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015A	5785		0.00	0.00	937.46	0.00	August Overtime			
9/4/2015	2-Invoice	ENGLEFIELD OIL COMPANY	059172C	5786	75325	0.00	0.00	717.00	(717.00)	GASOLINE - REAPPRAISAL			
9/8/2015	2-Invoice	C & C PREOWNED AUTO SAL	401534066691	5787		0.00	0.00	15.95	0.00	ACCT#200 WC ASSESSOR			
9/8/2015	2-Invoice	CARQUEST	12560-171706	5788		0.00	0.00	173.09	0.00	CUST#477750			
9/8/2015	2-Invoice	PARKERSBURG OFFICE SUPP	622487-0	5789		0.00	0.00	62.98	0.00	CUST#P24089			
9/14/2015	2-Invoice	UNITED BANKCARD CENTER	2015091056	5790		0.00	0.00	77.53	0.00	PURCHASE CARD			
9/23/2015	2-Invoice	G DOUGLAS HERRINGTON	10152015	5791		0.00	0.00	1,800.00	0.00	SEPTEMBER 2015			
9/23/2015	2-Invoice	MAHONE TIRE CO	909095	5792		0.00	0.00	424.36	0.00	ORDER# WOO185			
9/23/2015	2-Invoice	ONESOURCE WATER	CNIN016273	5793		0.00	0.00	218.40	0.00	AGREEMENT# 1008287			
9/23/2015	2-Invoice	PARKERSBURG OFFICE SUPP	622670-0	5794		0.00	0.00	12.57	0.00	CUST# P24089			
9/23/2015	2-Invoice	US BANK EQUIPMENT FINAN	287130330	5795		0.00	0.00	277.00	0.00	CONT# 500-0395984-000			
9/23/2015	2-Invoice	VERIZON WIRELESS	9751994750	5796		0.00	0.00	133.24	0.00	ACCT# 522002306-00001			
				<b>2-Invoice</b>				<b>66,145.44</b>					
9/2/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	092015A	5785		0.00	38,521.66	0.00	0.00	August Deputies			
9/2/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	092015A	5785		0.00	2,856.98	0.00	0.00	August Social Security			
9/2/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	092015A	5785		0.00	14,593.49	0.00	0.00	August Insurance			
9/2/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	092015A	5785		0.00	5,323.73	0.00	0.00	August Retirement			
9/2/2015	3-Check REGULAR	GENERAL COUNTY FUNDS	092015A	5785		0.00	937.46	0.00	0.00	August Overtime			
9/4/2015	3-Check REGULAR	ENGLEFIELD OIL COMPANY	059172C	5786	75325	0.00	717.00	0.00	0.00	GASOLINE - REAPPRAISAL			
9/8/2015	3-Check REGULAR	C & C PREOWNED AUTO SAL	401534066691	5787		0.00	15.95	0.00	0.00	ACCT#200 WC ASSESSOR			
9/8/2015	3-Check REGULAR	CARQUEST	12560-171706	5788		0.00	173.09	0.00	0.00	CUST#477750			
9/8/2015	3-Check REGULAR	PARKERSBURG OFFICE SUPP	622487-0	5789		0.00	62.98	0.00	0.00	CUST#P24089			
9/14/2015	3-Check REGULAR	UNITED BANKCARD CENTER	2015091056	5790		0.00	77.53	0.00	0.00	PURCHASE CARD			
9/23/2015	3-Check REGULAR	G DOUGLAS HERRINGTON	10152015	5791		0.00	1,800.00	0.00	0.00	SEPTEMBER 2015			
9/23/2015	3-Check REGULAR	MAHONE TIRE CO	909095	5792		0.00	424.36	0.00	0.00	ORDER# WOO185			
9/23/2015	3-Check REGULAR	ONESOURCE WATER	CNIN016273	5793		0.00	218.40	0.00	0.00	AGREEMENT# 1008287			
9/23/2015	3-Check REGULAR	PARKERSBURG OFFICE SUPP	622670-0	5794		0.00	12.57	0.00	0.00	CUST# P24089			
9/23/2015	3-Check REGULAR	US BANK EQUIPMENT FINAN	287130330	5795		0.00	277.00	0.00	0.00	CONT# 500-0395984-000			
9/23/2015	3-Check REGULAR	VERIZON WIRELESS	9751994750	5796		0.00	133.24	0.00	0.00	ACCT# 522002306-00001			
				<b>3-Check REGULAR</b>				<b>66,145.44</b>					
<b>Totals For 56 201-0000</b>								<b>66,145.44</b>	<b>66,145.44</b>	<b>(717.00)</b>	<b>Balance Period 3</b>		<b>0.00</b>



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	401	40	9999					
ASSESSOR'S VALUATION	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<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	77.53	77.53	0.00	0.00	0.00	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>	
9/14/2015	2-Invoice	UNITED BANKCARD CENTER	2015091056	5790		0.00	77.53	0.00	0.00	PURCHASE CARD	
							<b>2-Invoice</b>				
							77.53				
9/14/2015	5-Journal Entry	WALMART	20150910037001			0.00	0.00	77.53	0.00		
								<b>5-Journal Entry</b>			
								77.53			
<b>Totals For 56 401 40 9999</b>								<b>77.53</b>	<b>77.53</b>		<b>Balance Period 3</b>
										<b>0.00</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	77,043.32	0.00	0.00	(77,043.32)	363,056.68	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>
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015A	5785		0.00	38,521.66	0.00	0.00	August Deputies
							<b>2-Invoice</b>			
							38,521.66			
<b>Totals For 56 407 10 103</b>								<b>38,521.66</b>		<b>Balance Period 3</b>
										<b>77,043.32</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	5,757.37	0.00	0.00	(5,757.37)	28,017.63	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>
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015A	5785		0.00	2,856.98	0.00	0.00	August Social Security
							<b>2-Invoice</b>			
							2,856.98			
<b>Totals For 56 407 10 104</b>								<b>2,856.98</b>		<b>Balance Period 3</b>
										<b>5,757.37</b>

### 56 407 10 105

# Detail Report for Wood County Commission

<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	29,851.60	0.00	0.00	(29,851.60)	116,198.40	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>
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015A	5785		0.00	14,593.49	0.00	0.00	August Insurance
							<b>14,593.49</b>			
										Balance Period 3
							<b>14,593.49</b>			29,851.60

**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>
62,071.00	0.00	62,071.00	10,718.99	0.00	0.00	(10,718.99)	51,352.01	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>
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015A	5785		0.00	5,323.73	0.00	0.00	August Retirement
							<b>5,323.73</b>			
										Balance Period 3
							<b>5,323.73</b>			10,718.99

**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	2,438.64	0.00	0.00	(2,438.64)	10,061.36	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>
9/1/2015	2-Invoice	GENERAL COUNTY FUNDS	092015A	5785		0.00	937.46	0.00	0.00	August Overtime
							<b>937.46</b>			
										Balance Period 3
							<b>937.46</b>			2,438.64

**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	399.48	0.00	0.00	(399.48)	1,300.52	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>	
9/23/2015	2-Invoice	VERIZON WIRELESS	9751994750	5796		0.00	133.24	0.00	0.00	ACCT# 522002306-00001	
<b>2-Invoice</b>							<b>133.24</b>				
<b>Totals For 56 407 40 211</b>							<b>133.24</b>			<b>Balance Period 3</b>	<b>399.48</b>

<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	705.35	0.00	0.00	(705.35)	4,294.65	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>	
9/8/2015	2-Invoice	C & C PREOWNED AUTO SAL	401534066691	5787		0.00	15.95	0.00	0.00	ACCT#200 WC ASSESSOR	
9/8/2015	2-Invoice	CARQUEST	12560-171706	5788		0.00	173.09	0.00	0.00	CUST#477750	
9/23/2015	2-Invoice	MAHONE TIRE CO	909095	5792		0.00	424.36	0.00	0.00	ORDER# WOO185	
<b>2-Invoice</b>							<b>613.40</b>				
<b>Totals For 56 407 40 217</b>							<b>613.40</b>			<b>Balance Period 3</b>	<b>705.35</b>

<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	4,798.00	0.00	0.00	(4,798.00)	22,202.00	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>	
9/23/2015	2-Invoice	G DOUGLAS HERRINGTON	10152015	5791		0.00	1,800.00	0.00	0.00	SEPTEMBER 2015	
9/23/2015	2-Invoice	US BANK EQUIPMENT FINAN	287130330	5795		0.00	277.00	0.00	0.00	CONT# 500-0395984-000	
<b>2-Invoice</b>							<b>2,077.00</b>				
<b>Totals For 56 407 40 230</b>							<b>2,077.00</b>			<b>Balance Period 3</b>	<b>4,798.00</b>

<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	13,042.79	0.00	0.00	(13,042.79)	1,957.21	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>

## Detail Report for Wood County Commission

9/8/2015	2-Invoice	PARKERSBURG OFFICE SUPP	622487-0	5789	0.00	62.98	0.00	0.00	CUST#P24089
9/23/2015	2-Invoice	ONESOURCE WATER	CNIN016273	5793	0.00	218.40	0.00	0.00	AGREEMENT# 1008287
9/23/2015	2-Invoice	PARKERSBURG OFFICE SUPP	622670-0	5794	0.00	12.57	0.00	0.00	CUST# P24089
				<b>2-Invoice</b>		<b>293.95</b>			
9/14/2015	5-Journal Entry	WALMART	20150910037001		0.00	77.53	0.00	0.00	
				<b>5-Journal Entry</b>		<b>77.53</b>			
<b>Totals For 56 407 55 341</b>						<b>371.48</b>			<b>Balance Period 3 13,042.79</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	1,513.08	0.00	0.00	(1,513.08)	8,486.92	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 Description</u>
9/3/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75325	0.00	0.00	0.00	717.00 GASOLINE - REAPPRAISAL
				<b>1-Purchase Order</b>					
9/4/2015	2-Invoice	ENGLEFIELD OIL COMPANY	059172C	5786	75325	0.00	717.00	0.00	(717.00) GASOLINE - REAPPRAISAL
				<b>2-Invoice</b>			<b>717.00</b>		
<b>Totals For 56 407 55 343</b>							<b>717.00</b>		<b>Balance Period 3 1,513.08</b>