

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	709,261.28	709,261.28	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>				
5/3/2016	2-Invoice	G DOUGLAS HERRINGTON	05152016	5889		0.00	0.00	1,800.00	0.00	APRIL 2016				
5/3/2016	2-Invoice	PARKERSBURG OFFICE SUPP	627207-0	5890		0.00	0.00	11.43	0.00	CUST P24089				
5/3/2016	2-Invoice	PARKERSBURG OFFICE SUPP	627250-0	5890		0.00	0.00	45.14	0.00	CUST P24089				
5/6/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-105697C	5891	76544	0.00	0.00	375.41	(375.41)	GASOLINE - REAPPRAISAL				
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016A	5892		0.00	0.00	37,271.66	0.00	SALARY				
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016A	5892		0.00	0.00	2,805.84	0.00	SOCIAL SECURITY				
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016A	5892		0.00	0.00	14,510.70	0.00	HEALTH INSURANCE				
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016A	5892		0.00	0.00	5,228.84	0.00	RETIREMENT				
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016A	5892		0.00	0.00	1,518.55	0.00	OVERTIME				
5/13/2016	2-Invoice	CDI INFRASTRUCTURE LLC	534095	5893		0.00	0.00	1,382.50	0.00	PROJECT 0816000599				
5/13/2016	2-Invoice	PARKERSBURG NEWS	478675	5894		0.00	0.00	323.50	0.00	ACCT DT1512				
5/13/2016	2-Invoice	PARKERSBURG OFFICE SUPP	627489-0	5895		0.00	0.00	18.83	0.00	CUST# P24089				
5/13/2016	2-Invoice	US BANK EQUIPMENT FINAN	304141773	5896		0.00	0.00	277.00	0.00	ACCT 1306206				
5/19/2016	2-Invoice	NADA USED CAR GUIDE	000571035	5897		0.00	0.00	2,300.00	0.00	ORDER# 0000576858				
5/19/2016	2-Invoice	VERIZON WIRELESS	9765107713	5898		0.00	0.00	100.14	0.00	ACCT 522002306-00001				
5/25/2016	2-Invoice	G DOUGLAS HERRINGTON	6152016	5899		0.00	0.00	1,800.00	0.00	MAY 2016 SERVICES				
5/25/2016	2-Invoice	PARKERSBURG OFFICE SUPP	627728-1	5900		0.00	0.00	245.95	0.00	CUST#P24089				
5/25/2016	2-Invoice	PARKERSBURG OFFICE SUPP	627728-0	5900		0.00	0.00	109.42	0.00	CUST#P24089				
					2-Invoice			70,124.91						
5/3/2016	3-Check REGULAR	G DOUGLAS HERRINGTON	05152016	5889		0.00	1,800.00	0.00	0.00	APRIL 2016				
5/3/2016	3-Check REGULAR	PARKERSBURG OFFICE SUPP	627207-0	5890		0.00	11.43	0.00	0.00	CUST P24089				
5/3/2016	3-Check REGULAR	PARKERSBURG OFFICE SUPP	627250-0	5890		0.00	45.14	0.00	0.00	CUST P24089				
5/6/2016	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-105697C	5891	76544	0.00	375.41	0.00	0.00	GASOLINE - REAPPRAISAL				
5/6/2016	3-Check REGULAR	GENERAL COUNTY FUNDS	05012016A	5892		0.00	37,271.66	0.00	0.00	SALARY				
5/6/2016	3-Check REGULAR	GENERAL COUNTY FUNDS	05012016A	5892		0.00	2,805.84	0.00	0.00	SOCIAL SECURITY				
5/6/2016	3-Check REGULAR	GENERAL COUNTY FUNDS	05012016A	5892		0.00	14,510.70	0.00	0.00	HEALTH INSURANCE				
5/6/2016	3-Check REGULAR	GENERAL COUNTY FUNDS	05012016A	5892		0.00	5,228.84	0.00	0.00	RETIREMENT				
5/6/2016	3-Check REGULAR	GENERAL COUNTY FUNDS	05012016A	5892		0.00	1,518.55	0.00	0.00	OVERTIME				
5/13/2016	3-Check REGULAR	CDI INFRASTRUCTURE LLC	534095	5893		0.00	1,382.50	0.00	0.00	PROJECT 0816000599				
5/13/2016	3-Check REGULAR	PARKERSBURG NEWS	478675	5894		0.00	323.50	0.00	0.00	ACCT DT1512				
5/13/2016	3-Check REGULAR	PARKERSBURG OFFICE SUPP	627489-0	5895		0.00	18.83	0.00	0.00	CUST# P24089				
5/13/2016	3-Check REGULAR	US BANK EQUIPMENT FINAN	304141773	5896		0.00	277.00	0.00	0.00	ACCT 1306206				
5/19/2016	3-Check REGULAR	NADA USED CAR GUIDE	000571035	5897		0.00	2,300.00	0.00	0.00	ORDER# 0000576858				
5/19/2016	3-Check REGULAR	VERIZON WIRELESS	9765107713	5898		0.00	100.14	0.00	0.00	ACCT 522002306-00001				
5/25/2016	3-Check REGULAR	G DOUGLAS HERRINGTON	6152016	5899		0.00	1,800.00	0.00	0.00	MAY 2016 SERVICES				
5/25/2016	3-Check REGULAR	PARKERSBURG OFFICE SUPP	627728-0	5900		0.00	109.42	0.00	0.00	CUST#P24089				

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5/25/2016 3-Check REGULAR PARKERSBURG OFFICE SUPP 627728-1 5900 0.00 245.95 0.00 0.00 CUST#P24089
3-Check REGULAR 70,124.91
Totals For 56 201-0000 70,124.91 70,124.91 (375.41) Balance Period 11 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	3,452.50	0.00	(3,452.50)	(3,452.50)	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>	
5/13/2016	4-Receipt		12169			0.00	0.00	19.50	0.00	5/2	
5/13/2016	4-Receipt		12169			0.00	0.00	13.50	0.00	5/3	
5/13/2016	4-Receipt		12169			0.00	0.00	9.00	0.00	5/4	
5/13/2016	4-Receipt		12169			0.00	0.00	1.50	0.00	5/5	
5/13/2016	4-Receipt		12169			0.00	0.00	3.00	0.00	5/9	
5/13/2016	4-Receipt		12169			0.00	0.00	14.00	0.00	5/12	
5/13/2016	4-Receipt		12169			0.00	0.00	3.00	0.00	5/13	
5/20/2016	4-Receipt		12248			0.00	0.00	12.00	0.00	5/16	
5/20/2016	4-Receipt		12248			0.00	0.00	20.50	0.00	5/17	
5/20/2016	4-Receipt		12248			0.00	0.00	3.00	0.00	5/18	
5/20/2016	4-Receipt		12248			0.00	0.00	7.00	0.00	5/19	
5/20/2016	4-Receipt		12248			0.00	0.00	1.50	0.00	5/20	
5/31/2016	4-Receipt		12332			0.00	0.00	9.50	0.00	5/23	
5/31/2016	4-Receipt		12332			0.00	0.00	6.50	0.00	5/24	
5/31/2016	4-Receipt		12332			0.00	0.00	10.00	0.00	5/25	
5/31/2016	4-Receipt		12332			0.00	0.00	1.50	0.00	5/27	
5/31/2016	4-Receipt		12332			0.00	0.00	12.00	0.00	5/31	
4-Receipt								147.00			
Totals For 56 336									147.00	Balance Period 11	3,452.50

56 365

<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	472.88	0.00	(472.88)	(472.88)	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>
5/31/2016	4-Receipt		12392			0.00	0.00	75.35	0.00	WESBANCO
4-Receipt								75.35		

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Totals For 56 365

75.35

Balance Period 11

472.88

56 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>		
440,100.00	0.00	440,100.00	375,099.40	0.00	0.00	(375,099.40)	65,000.60		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>	
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016A	5892		0.00	37,271.66	0.00	0.00	SALARY	
							37,271.66				
							37,271.66				
Totals For 56 407 10 103										Balance Period 11	375,099.40

56 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>		
33,775.00	0.00	33,775.00	28,158.32	0.00	0.00	(28,158.32)	5,616.68		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>	
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016A	5892		0.00	2,805.84	0.00	0.00	SOCIAL SECURITY	
							2,805.84				
							2,805.84				
Totals For 56 407 10 104										Balance Period 11	28,158.32

56 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>		
146,050.00	0.00	146,050.00	141,244.62	0.00	0.00	(141,244.62)	4,805.38		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>	
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016A	5892		0.00	14,510.70	0.00	0.00	HEALTH INSURANCE	
							14,510.70				
							14,510.70				
Totals For 56 407 10 105										Balance Period 11	141,244.62

56 407 10 106

Detail Report for Wood County Commission

<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	52,458.55	0.00	0.00	(52,458.55)	9,612.45	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>
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016A	5892		0.00	5,228.84	0.00	0.00	RETIREMENT
							2-Invoice			
							5,228.84			
			Totals For				5,228.84			Balance Period 11
			56 407 10 106							52,458.55

<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	14,080.44	0.00	0.00	(14,080.44)	(1,580.44)	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>
5/6/2016	2-Invoice	GENERAL COUNTY FUNDS	05012016A	5892		0.00	1,518.55	0.00	0.00	OVERTIME
							2-Invoice			
							1,518.55			
			Totals For				1,518.55			Balance Period 11
			56 407 10 108							14,080.44

<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	1,233.35	0.00	0.00	(1,233.35)	466.65	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>
5/19/2016	2-Invoice	VERIZON WIRELESS	9765107713	5898		0.00	100.14	0.00	0.00	ACCT 522002306-00001
							2-Invoice			
							100.14			
			Totals For				100.14			Balance Period 11
			56 407 40 211							1,233.35

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	220					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	ADVERTISING					
<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>
4,000.00	0.00	4,000.00	1,300.54	0.00	0.00	(1,300.54)	2,699.46	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>	
5/13/2016	2-Invoice	PARKERSBURG NEWS	478675	5894		0.00	323.50	0.00	0.00	ACCT DT1512	
2-Invoice							323.50				
Totals For 56 407 40 220							323.50			Balance Period 11	1,300.54

Fund 56 ASSESSOR'S VALUATION	Account 407 ASSESSOR'S VALUATION	Sub1 40 CONTRACTURAL SERVICES	Sub2 230 CONTRACTED SERVICES	Sub3				
YTD Budget 27,000.00	YTD Revisions 0.00	YTD Revised 27,000.00	YTD Debits 18,193.85	YTD Credits 0.00	YTD Encumbered 0.00	YTD Used (18,193.85)	YTD Available 8,806.15	Fiscal Year Beginning Bal 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>	
5/3/2016	2-Invoice	G DOUGLAS HERRINGTON	05152016	5889		0.00	1,800.00	0.00	0.00	APRIL 2016	
5/13/2016	2-Invoice	US BANK EQUIPMENT FINAN	304141773	5896		0.00	277.00	0.00	0.00	ACCT 1306206	
5/25/2016	2-Invoice	G DOUGLAS HERRINGTON	6152016	5899		0.00	1,800.00	0.00	0.00	MAY 2016 SERVICES	
2-Invoice							3,877.00				
Totals For 56 407 40 230							3,877.00			Balance Period 11	18,193.85

Fund 56 ASSESSOR'S VALUATION	Account 407 ASSESSOR'S VALUATION	Sub1 55 COMMODITIES	Sub2 341 SUPPLIES/MATERIALS	Sub3				
YTD Budget 15,000.00	YTD Revisions 0.00	YTD Revised 15,000.00	YTD Debits 15,645.38	YTD Credits 0.00	YTD Encumbered 0.00	YTD Used (15,645.38)	YTD Available (645.38)	Fiscal Year Beginning Bal 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>	
5/3/2016	2-Invoice	PARKERSBURG OFFICE SUPP	627207-0	5890		0.00	11.43	0.00	0.00	CUST P24089	
5/3/2016	2-Invoice	PARKERSBURG OFFICE SUPP	627250-0	5890		0.00	45.14	0.00	0.00	CUST P24089	
5/13/2016	2-Invoice	PARKERSBURG OFFICE SUPP	627489-0	5895		0.00	18.83	0.00	0.00	CUST# P24089	
5/25/2016	2-Invoice	PARKERSBURG OFFICE SUPP	627728-1	5900		0.00	245.95	0.00	0.00	CUST#P24089	
5/25/2016	2-Invoice	PARKERSBURG OFFICE SUPP	627728-0	5900		0.00	109.42	0.00	0.00	CUST#P24089	
2-Invoice							430.77				
Totals For 56 407 55 341							430.77			Balance Period 11	15,645.38

Fund 56 ASSESSOR'S VALUATION	Account 407 ASSESSOR'S VALUATION	Sub1 55 COMMODITIES	Sub2 343 AUTOMOBILE SUPPLIES	Sub3				
YTD Budget 10,000.00	YTD Revisions 0.00	YTD Revised 10,000.00	YTD Debits 4,531.11	YTD Credits 0.00	YTD Encumbered 408.58	YTD Used (4,531.11)	YTD Available 5,060.31	Fiscal Year Beginning Bal 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>	
5/5/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76544	0.00	0.00	0.00	375.41	GASOLINE - REAPPRAISAL	
5/16/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76645	0.00	0.00	0.00	408.58	FUEL - REAPPRAISAL	
1-Purchase Order											
5/6/2016	2-Invoice	ENGLEFIELD OIL COMPANY	IN-105697C	5891	76544	0.00	375.41	0.00	(375.41)	GASOLINE - REAPPRAISAL	
2-Invoice											
							375.41				
Totals For 56 407 55 343							375.41		408.58	Balance Period 11	4,531.11

56 407 55 353

<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	407	55	353		5,000.00	0.00	5,000.00	6,052.50	0.00	0.00	(6,052.50)	(1,052.50)	0.00
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	COMPUTER SOFTWARE										

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>	
5/13/2016	2-Invoice	CDI INFRASTRUCTURE LLC	534095			5893	1,382.50	0.00	0.00	PROJECT 0816000599	
5/19/2016	2-Invoice	NADA USED CAR GUIDE	000571035			5897	2,300.00	0.00	0.00	ORDER# 0000576858	
2-Invoice											
							3,682.50				
Totals For 56 407 55 353							3,682.50			Balance Period 11	6,052.50