

Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	107							
GENERAL FUND	TAX DISCOUNTS							
<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>
(232,439.00)	0.00	(232,439.00)	0.00	(122,815.28)	0.00	122,815.28	(109,623.72)	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>
8/31/2013	4-Receipt		08312013A			0.00	0.00	(64,510.74)	0.00 CURR YEAR REAL DISCOUNTS
8/31/2013	4-Receipt		08312013A			0.00	0.00	(42,670.35)	0.00 CURR YEAR PERSONAL DISCOUNTS
8/31/2013	4-Receipt		08312013A			0.00	0.00	(0.32)	0.00 1ST PRIOR YEAR REAL DISCOUNTS
			4-Receipt					-107,181.41	
			Totals For	1 107				(107,181.41)	Balance Period 2 -122,815.28

1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	108							
GENERAL FUND	ASSESSOR'S VALUATION							
<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>
(227,667.00)	0.00	(227,667.00)	0.00	(77,611.98)	0.00	77,611.98	(150,055.02)	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>
8/31/2013	4-Receipt		08312013B			0.00	0.00	(65,093.92)	0.00 CO ASSESSO'S VAL
			4-Receipt					-65,093.92	
			Totals For	1 108				(65,093.92)	Balance Period 2 -77,611.98

1 113

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	113							
GENERAL FUND	EXONERATIONS							
<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>
(874,771.00)	0.00	(874,771.00)	0.00	(276.28)	0.00	276.28	(874,494.72)	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>
8/31/2013	4-Receipt		08312013A			0.00	0.00	(26.06)	0.00 CURR YEAR REAL EXONS REFUNDED
8/31/2013	4-Receipt		08312013B			0.00	0.00	(107.26)	0.00 1ST PRIOR PERSONAL EXONS REFUNDED
8/31/2013	4-Receipt		08312013B			0.00	0.00	(74.84)	0.00 2ND PRIOR PERSONAL EXONS REFUNDED
			4-Receipt					-208.16	
			Totals For	1 113				(208.16)	Balance Period 2 -276.28

1 301 3011

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3011							
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,597,161.00	0.00	7,597,161.00	0.00	3,047,929.28	0.00	(3,047,929.28)	4,549,231.72	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 Description</u>
8/31/2013	4-Receipt		08312013			0.00	0.00	2,580,595.95	0.00 AUGUST CURRENT YEAR REAL
			4-Receipt					2,580,595.95	
			Totals For	1 301 3011				2,580,595.95	Balance Period 2 3,047,929.28

1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3012							
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES							
<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>	
4,039,501.00	0.00	4,039,501.00	0.00	1,863,770.76	0.00	(1,863,770.76)	2,175,730.24	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 Description</u>
8/31/2013	4-Receipt		08312013			0.00	0.00	1,706,859.54	0.00 AUGUST CURRENT YEAR PERSONAL
			4-Receipt					1,706,859.54	
			Totals For	1 301 3012				1,706,859.54	Balance Period 2 1,863,770.76

1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3013							
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES							
<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>	
860,064.00	0.00	860,064.00	0.00	5,347.42	0.00	(5,347.42)	854,716.58	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 Description</u>
8/31/2013	4-Receipt		08312013A			0.00	0.00	2,062.58	0.00 PUBLIC UTILITIES
			4-Receipt					2,062.58	
			Totals For	1 301 3013				2,062.58	Balance Period 2 5,347.42

1 301 3015

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3015							
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS							
<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>	
375,000.00	0.00	375,000.00	0.00	89,703.26	0.00	(89,703.26)	285,296.74	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>	
8/31/2013	4-Receipt		08312013			0.00	0.00	32,885.64	0.00	AUGUST 1ST PRIOR YEAR REAL	
8/31/2013	4-Receipt		08312013			0.00	0.00	6,893.67	0.00	AUGUST 1ST PRIOR YEAR PERSONAL	
8/31/2013	4-Receipt		08312013			0.00	0.00	287.03	0.00	AUGUST 2ND PRIOR YEAR PERSONAL	
8/31/2013	4-Receipt		08312013			0.00	0.00	36.72	0.00	AUGUST 3RD PRIOR YEAR PERSONAL	
8/31/2013	4-Receipt		08312013			0.00	0.00	34.98	0.00	AUGUST 4TH PRIOR YEAR PERSONAL	
8/31/2013	4-Receipt		08312013			0.00	0.00	36.73	0.00	AUGUST 5TH PRIOR YEAR PERSONAL	
4-Receipt								40,174.77			
			Totals For	1 301 3015					40,174.77	Balance Period 2	89,703.26

1 301 3016

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
300,000.00	0.00	300,000.00	0.00	88,149.83	0.00	(88,149.83)	211,850.17	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>	
8/31/2013	4-Receipt		08312013			0.00	0.00	13,924.59	0.00	AUGUST CURRENT YEAR PERSONAL SUPPLEME	
8/31/2013	4-Receipt		08312013			0.00	0.00	26,176.88	0.00	AUGUST 1ST PRIOR YEAR PERSONAL SUPPLEMI	
8/31/2013	4-Receipt		08312013			0.00	0.00	2,693.08	0.00	AUGUST 2ND PRIOR YEAR PERSONAL SUPPLEM	
8/31/2013	4-Receipt		08312013			0.00	0.00	190.18	0.00	AUGUST 3RD PRIOR YEAR PERSONAL SUPPLEM	
8/31/2013	4-Receipt		08312013			0.00	0.00	108.36	0.00	AUGUST 4TH PRIOR YEAR PERSONAL SUPPLEM	
8/31/2013	4-Receipt		08312013			0.00	0.00	1.13	0.00	AUGUST 5TH PRIOR YEAR PERSONAL SUPPLEM	
4-Receipt								43,094.22			
			Totals For	1 301 3016					43,094.22	Balance Period 2	88,149.83

1 301 9

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	9						
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
10,000.00	0.00	10,000.00	0.00	3,989.31	0.00	(3,989.31)	6,010.69	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>	
8/31/2013	4-Receipt		08312013A			0.00	0.00	2,971.46	0.00	STATE REDEMPTIONS	
4-Receipt								2,971.46			
			Totals For	1 301 9					2,971.46	Balance Period 2	3,989.31

1 301-90

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<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>
468,063.00	0.00	468,063.00	0.00	25,203.22	0.00	(25,203.22)	442,859.78	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>
8/30/2013	4-Receipt		91975			0.00	0.00	25,203.22	0.00	SWC COUNTY EXCESS TAX DIST
								25,203.22		
										Balance Period 2
			Totals For					25,203.22		25,203.22

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
<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>
200,000.00	0.00	200,000.00	0.00	26,810.06	0.00	(26,810.06)	173,189.94	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>
8/31/2013	4-Receipt		08312013			0.00	0.00	3.38	0.00	INT&PENALTIES CURR PRIOR REAL
8/31/2013	4-Receipt		08312013A			0.00	0.00	98.11	0.00	INT&PENALTIES CURR PRIOR PERSONAL
8/31/2013	4-Receipt		08312013A			0.00	0.00	7,689.47	0.00	INT&PENALTIES 1ST PRIOR REAL
8/31/2013	4-Receipt		08312013A			0.00	0.00	3,581.16	0.00	INT&PENALTIES 1ST PRIOR PERSONAL
8/31/2013	4-Receipt		08312013A			0.00	0.00	262.92	0.00	INT&PENALTIES 2ND PRIOR PERSONAL
8/31/2013	4-Receipt		08312013A			0.00	0.00	48.94	0.00	INT&PENALTIES 3RD PRIOR PERSONAL
8/31/2013	4-Receipt		08312013A			0.00	0.00	31.59	0.00	INT&PENALTIES 4TH PRIOR PERSONAL
8/31/2013	4-Receipt		08312013A			0.00	0.00	35.55	0.00	INT&PENALTIES 5TH PRIOR PERSONAL
8/31/2013	4-Receipt		08312013B			0.00	0.00	1.20	0.00	OVER DEPOSIT
								11,752.32		
			Totals For					11,752.32		Balance Period 2
										26,810.06

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<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>
350,000.00	0.00	350,000.00	0.00	74,384.75	0.00	(74,384.75)	275,615.25	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>
8/13/2013	4-Receipt		91660			0.00	0.00	37,697.00	0.00	TRANSFER
								37,697.00		

Detail Report for Wood County Commission

Totals For 1 304

37,697.00

Balance Period 2

74,384.75

1 309

Fund 1
GENERAL FUND

Account 309
HOTEL OCCUPANCY TAX

Sub1

Sub2

Sub3

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
671,376.00	0.00	671,376.00	0.00	126,399.97	0.00	(126,399.97)	544,976.03	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>
8/13/2013	4-Receipt		91654			0.00	0.00	7,810.01	0.00	PKSBG MANAGEMENT
8/13/2013	4-Receipt		91655			0.00	0.00	11,235.32	0.00	SHREE SWAMINARYAN DBA COMFORT INN
8/13/2013	4-Receipt		91657			0.00	0.00	1,589.55	0.00	RED CARPET INN
8/13/2013	4-Receipt		91658			0.00	0.00	10,943.77	0.00	HOLIDAY INN EX
8/15/2013	4-Receipt		91684			0.00	0.00	9,188.81	0.00	HAMPTON INN
8/15/2013	4-Receipt		91685			0.00	0.00	4,677.35	0.00	WESTEL LODGING/MICROTEL INN
8/22/2013	4-Receipt		91745			0.00	0.00	1,640.77	0.00	AKSHAR GROUP MINERAL WELLS INN
8/22/2013	4-Receipt		91746			0.00	0.00	11,847.88	0.00	GATEWAY HOSP PKSBG
8/22/2013	4-Receipt		91747			0.00	0.00	7,241.05	0.00	VENUS INC TRAVELODGE
4-Receipt								66,174.51		

Totals For 1 309

66,174.51

Balance Period 2

126,399.97

1 311

Fund 1
GENERAL FUND

Account 311
PAYMENT IN LIEU OF TAXES

Sub1

Sub2

Sub3

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
255,000.00	0.00	255,000.00	0.00	245,798.29	0.00	(245,798.29)	9,201.71	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>
8/31/2013	4-Receipt		08312013A			0.00	0.00	9,077.00	0.00	IN LIEU OF FISHY
8/31/2013	4-Receipt		08312013B			0.00	0.00	36,335.04	0.00	IN LIEU OF COLDWATER
8/31/2013	4-Receipt		08312013B			0.00	0.00	200,386.25	0.00	IN LIEU OF TAXES HYDRO
4-Receipt								245,798.29		

Totals For 1 311

245,798.29

Balance Period 2

245,798.29

1 318

Fund 1
GENERAL FUND

Account 318
BUILDING PERMITS

Sub1

Sub2

Sub3

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
20,000.00	0.00	20,000.00	0.00	9,279.00	0.00	(9,279.00)	10,721.00	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>
8/2/2013	4-Receipt		91528			0.00	0.00	1,509.00	0.00	W2882
8/2/2013	4-Receipt		91528			0.00	0.00	10.00	0.00	W2883
8/5/2013	4-Receipt		91556			0.00	0.00	12.00	0.00	W2884
8/5/2013	4-Receipt		91556			0.00	0.00	24.00	0.00	W2885
8/5/2013	4-Receipt		91556			0.00	0.00	10.00	0.00	W2886
8/5/2013	4-Receipt		91556			0.00	0.00	10.00	0.00	WT1230
8/6/2013	4-Receipt		91566			0.00	0.00	12.00	0.00	W2887
8/7/2013	4-Receipt		91604			0.00	0.00	242.00	0.00	W2888
8/7/2013	4-Receipt		91604			0.00	0.00	38.00	0.00	W2889
8/9/2013	4-Receipt		91635			0.00	0.00	34.00	0.00	W2890
8/9/2013	4-Receipt		91635			0.00	0.00	24.00	0.00	W2891
8/12/2013	4-Receipt		91646			0.00	0.00	10.00	0.00	W2892
8/12/2013	4-Receipt		91646			0.00	0.00	15.00	0.00	W2893
8/12/2013	4-Receipt		91646			0.00	0.00	10.00	0.00	W2894
8/12/2013	4-Receipt		91646			0.00	0.00	24.00	0.00	W2895
8/13/2013	4-Receipt		91665			0.00	0.00	12.00	0.00	W2896
8/13/2013	4-Receipt		91665			0.00	0.00	174.00	0.00	W2897
8/15/2013	4-Receipt		91687			0.00	0.00	159.00	0.00	W2898
8/15/2013	4-Receipt		91687			0.00	0.00	17.00	0.00	W2899
8/22/2013	4-Receipt		91733			0.00	0.00	44.00	0.00	W2900
8/22/2013	4-Receipt		91733			0.00	0.00	14.00	0.00	W2901
8/22/2013	4-Receipt		91733			0.00	0.00	10.00	0.00	T1231
8/22/2013	4-Receipt		91733			0.00	0.00	10.00	0.00	T1232
8/23/2013	4-Receipt		91775			0.00	0.00	10.00	0.00	T1233
8/23/2013	4-Receipt		91775			0.00	0.00	10.00	0.00	W2902
8/23/2013	4-Receipt		91775			0.00	0.00	10.00	0.00	W2903
8/23/2013	4-Receipt		91775			0.00	0.00	10.00	0.00	W2904
8/23/2013	4-Receipt		91775			0.00	0.00	16.00	0.00	W2905
8/23/2013	4-Receipt		91775			0.00	0.00	13.00	0.00	W2906
8/23/2013	4-Receipt		91775			0.00	0.00	268.00	0.00	W2907
8/26/2013	4-Receipt		917800			0.00	0.00	496.00	0.00	W2908
8/27/2013	4-Receipt		91808			0.00	0.00	21.00	0.00	W2909
8/27/2013	4-Receipt		91808			0.00	0.00	69.00	0.00	W2910
8/28/2013	4-Receipt		91817			0.00	0.00	39.00	0.00	W2911
8/28/2013	4-Receipt		91817			0.00	0.00	38.00	0.00	W2912
8/30/2013	4-Receipt		91846			0.00	0.00	13.00	0.00	W2913
8/30/2013	4-Receipt		91846			0.00	0.00	13.00	0.00	W2914
8/30/2013	4-Receipt		91846			0.00	0.00	11.00	0.00	W2915
					4-Receipt			3,461.00		
			Totals For		1 318			3,461.00		Balance Period 2
										9,279.00

1 319

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<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>
1,200.00	0.00	1,200.00	0.00	74.00	0.00	(74.00)	1,126.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/2/2013	4-Receipt		91530			0.00	0.00	25.00	0.00 KEY CARD
8/7/2013	4-Receipt		91584			0.00	0.00	4.00	0.00 FARM USE DECALS JULY 2013
								29.00	
								29.00	
			Totals For	1 319					Balance Period 2
									74.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322							
GENERAL FUND	FEDERAL GRANTS							
<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	344,565.00	344,565.00	0.00	651.86	0.00	(651.86)	343,913.14	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>
8/2/2013	4-Receipt		91537			0.00	0.00	651.86	0.00 STATE OF WV
								651.86	
8/14/2013	6-Revision		2014#1-2C			344,565.00	0.00	0.00	0.00 BR
								651.86	
			Totals For	1 322					Balance Period 2
									651.86

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1319						
GENERAL FUND	FEDERAL GRANTS	09-VAWR-11						
<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	430.00	0.00	(430.00)	(430.00)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/26/2013	4-Receipt		91792			0.00	0.00	430.00	0.00 STATE OF WV JUNE 2013
								430.00	
			Totals For	1 322 1319					Balance Period 2
									430.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1383		
GENERAL FUND	FEDERAL GRANTS			

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1383		
GENERAL FUND	FEDERAL GRANTS	09-JAG-49		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	2,222.24
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,222.24)
				<u>YTD Available</u>
				(2,222.24)
				<u>Fiscal Year Beginning Bal</u>
				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>
8/2/2013	4-Receipt		91536			0.00	0.00	2,222.24	0.00	STATE OF WV
								2,222.24		
										4-Receipt
			Totals For							2,222.24
			1 322 1383							Balance Period 2
										2,222.24
			1 322 1384							

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1384		
GENERAL FUND	FEDERAL GRANTS	12-VA-008		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	6,790.88
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(6,790.88)
				<u>YTD Available</u>
				(6,790.88)
				<u>Fiscal Year Beginning Bal</u>
				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>
8/9/2013	4-Receipt		91630			0.00	0.00	3,463.50	0.00	STATE OF WV
8/26/2013	4-Receipt		91791			0.00	0.00	3,327.38	0.00	STATE OF WV JUNE 2013
								6,790.88		4-Receipt
			Totals For							6,790.88
			1 322 1384							Balance Period 2
										6,790.88
			1 322 1387							

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1387		
GENERAL FUND	FEDERAL GRANTS	F13-HS-03		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	32,162.38
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(32,162.38)
				<u>YTD Available</u>
				(32,162.38)
				<u>Fiscal Year Beginning Bal</u>
				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>
8/12/2013	4-Receipt		91644			0.00	0.00	202.80	0.00	STATE OF WV
8/26/2013	4-Receipt		91788			0.00	0.00	16,381.35	0.00	STATE OF WV
8/26/2013	4-Receipt		91789			0.00	0.00	14,900.17	0.00	STATE OF WV
								31,484.32		4-Receipt
			Totals For							31,484.32
			1 322 1387							Balance Period 2
										32,162.38
			1 323							

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323							
GENERAL FUND	STATE GRANTS							
<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	16,200.00	16,200.00	0.00	0.00	0.00	0.00	16,200.00	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>
8/14/2013	6-Revision		2014#1-2C			16,200.00	0.00	0.00	0.00	BR
										6-Revision
			Totals For	1 323		16,200.00				Balance Period 2
										0.00

1 323 1366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1366						
GENERAL FUND	STATE GRANTS	12-CCPT-04						
<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	14,694.84	0.00	(14,694.84)	(14,694.84)	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>
8/12/2013	4-Receipt		91645			0.00	0.00	3,673.71	0.00	STATE OF WV
8/22/2013	4-Receipt		91736			0.00	0.00	3,673.71	0.00	STATE OF WV
								7,347.42		4-Receipt
			Totals For	1 323 1366				7,347.42		Balance Period 2
										14,694.84

1 323 1385

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1385						
GENERAL FUND	STATE GRANTS	13-CC-09						
<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	70,479.31	0.00	(70,479.31)	(70,479.31)	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>
8/12/2013	4-Receipt		91645			0.00	0.00	35,216.96	0.00	STATE OF WV
8/30/2013	4-Receipt		91841			0.00	0.00	35,262.35	0.00	STATE OF WV JUNE 2013
								70,479.31		4-Receipt
			Totals For	1 323 1385				70,479.31		Balance Period 2
										70,479.31

1 323 1398

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1398						
GENERAL FUND	STATE GRANTS	12LEDA0246						
<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	2,954.10	0.00	(2,954.10)	(2,954.10)	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>
8/26/2013	4-Receipt		91790			0.00	0.00	2,954.10	0.00 STATE OF WV
								2,954.10	
									Balance Period 2
			Totals For					2,954.10	2,954.10

1 323 1410

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1410						
GENERAL FUND	STATE GRANTS	12LEDA0638						
<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	3,000.00	3,000.00	0.00	2,658.00	0.00	(2,658.00)	342.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/7/2013	4-Receipt		91592			0.00	0.00	2,658.00	0.00 STATE OF WV
								2,658.00	
8/14/2013	6-Revision		2014#1-2			3,000.00	0.00	0.00	0.00 GRANT AWARD
			Totals For			3,000.00		2,658.00	Balance Period 2
									2,658.00

1 323 1411

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1411						
GENERAL FUND	STATE GRANTS	12LEDA0239						
<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	7,200.00	7,200.00	0.00	6,453.99	0.00	(6,453.99)	746.01	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 Description</u>
8/7/2013	4-Receipt		91592			0.00	0.00	6,453.99	0.00 STATE OF WV
								6,453.99	
8/14/2013	6-Revision		2014#1-2A			7,200.00	0.00	0.00	0.00 GRANT AWARD
			Totals For			7,200.00		6,453.99	Balance Period 2
									6,453.99

1 323 1412

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1415						
GENERAL FUND	STATE GRANTS	12LEDA0650						
<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	1,000.00	0.00	(1,000.00)	(1,000.00)	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>
8/26/2013	4-Receipt		91795			0.00	0.00	1,000.00	0.00	STATE OF WV
								1,000.00		
										Balance Period 2
			Totals For					1,000.00		1,000.00

1 324 1393

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	324	1393						
GENERAL FUND	OTHER GRANTS	ENERGY PROGRAM						
<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	2,395.00	2,395.00	0.00	2,985.66	0.00	(2,985.66)	(590.66)	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>
8/2/2013	4-Receipt		91535			0.00	0.00	2,785.66	0.00	SMART ENERGY SOLUTIONS
8/29/2013	4-Receipt		91827			0.00	0.00	200.00	0.00	WILLIAM/JEAN AMBROSE
								2,985.66		
8/14/2013	6-Revision		2014#1-2			2,395.00	0.00	0.00	0.00	CHECK FROM COMMUNITY BANK
										Balance Period 2
			Totals For			2,395.00		2,985.66		2,985.66

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR 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>
20,000.00	3,275.00	23,275.00	0.00	4,564.20	0.00	(4,564.20)	18,710.80	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>
8/2/2013	4-Receipt		91526			0.00	0.00	15.00	0.00	FINGERPRINTS
8/2/2013	4-Receipt		91543			0.00	0.00	99.00	0.00	CITY OF VIENNA PRISONER TRANSPORT
8/2/2013	4-Receipt		91544			0.00	0.00	49.50	0.00	CITY OF WMST PRISONER TRANSPORT
8/2/2013	4-Receipt		91545			0.00	0.00	544.50	0.00	CITY OF PKSBG PRISONER TRANSPORT
8/6/2013	4-Receipt		91574			0.00	0.00	10.00	0.00	FINGERPRINTS
8/7/2013	4-Receipt		91582			0.00	0.00	5.00	0.00	FINGERPRINTS
8/12/2013	4-Receipt		91642			0.00	0.00	25.00	0.00	FINGERPRINTS

Detail Report for Wood County Commission

8/13/2013	4-Receipt	91652		0.00	0.00	20.00	0.00	FINGERPRINTS	
8/14/2013	4-Receipt	91670		0.00	0.00	10.00	0.00	FINGERPRINTS	
8/15/2013	4-Receipt	901681		0.00	0.00	10.00	0.00	FINGERPRINTS	
8/16/2013	4-Receipt	91693		0.00	0.00	10.00	0.00	FINGERPRINTS	
8/22/2013	4-Receipt	91703		0.00	0.00	10.00	0.00	FINGERPRINTS	
8/22/2013	4-Receipt	91713		0.00	0.00	35.00	0.00	FINGERPRINTS	
8/22/2013	4-Receipt	91722		0.00	0.00	15.00	0.00	FINGERPRINTS	
8/22/2013	4-Receipt	91729		0.00	0.00	15.00	0.00	FINGERPRINTS	
8/23/2013	4-Receipt	91754		0.00	0.00	15.00	0.00	FINGERPRINTS	
8/26/2013	4-Receipt	91782		0.00	0.00	10.00	0.00	FINGERPRINTS	
8/26/2013	4-Receipt	91785		0.00	0.00	891.00	0.00	COP TRANSPORT	
8/27/2013	4-Receipt	91805		0.00	0.00	5.00	0.00	FINGERPRINTS	
8/28/2013	4-Receipt	91815		0.00	0.00	5.00	0.00	FINGERPRINTS	
8/29/2013	4-Receipt	91825		0.00	0.00	5.00	0.00	FINGERPRINTS	
8/30/2013	4-Receipt	91839		0.00	0.00	5.00	0.00	FINGERPRINTS	
8/30/2013	4-Receipt	91852		0.00	0.00	10.00	0.00	FINGERPRINTS	
			4-Receipt			1,819.00			
8/14/2013	6-Revision	2014#1-2		50.00	0.00	0.00	0.00	CITY OF WILLIAMSTOWN	
8/14/2013	6-Revision	2014#1-2		545.00	0.00	0.00	0.00	CITY OF PARKERSBURG	
8/14/2013	6-Revision	2014#1-2		99.00	0.00	0.00	0.00	CITY OF VIENNA	
			6-Revision						
		Totals For	1 327		694.00		1,819.00	Balance Period 2	4,564.20

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
35,000.00	0.00	35,000.00	0.00	5,307.00	0.00	(5,307.00)	29,693.00	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>
8/2/2013	4-Receipt		91533			0.00	0.00	414.00	0.00	SERVING PAPERS
8/14/2013	4-Receipt		91673			0.00	0.00	2,412.00	0.00	SERVING PAPERS
								2,826.00		
								2,826.00		
		Totals For	1 329						Balance Period 2	5,307.00

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
15,000.00	0.00	15,000.00	0.00	2,216.38	0.00	(2,216.38)	12,783.62	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>
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Detail Report for Wood County Commission

8/2/2013	4-Receipt	91554		0.00	0.00	25.00	0.00	BURCHARD BAD CK FEE
8/7/2013	4-Receipt	91589		0.00	0.00	1,035.00	0.00	SHERIFF
8/14/2013	4-Receipt	91674		0.00	0.00	25.00	0.00	T SWISHER BAD CK FEE
8/22/2013	4-Receipt	91731		0.00	0.00	25.00	0.00	R ALLMAN BAD CK FEE
8/22/2013	4-Receipt	91732		0.00	0.00	25.00	0.00	M PETTY BAD CK FEE
8/26/2013	4-Receipt	91796		0.00	0.00	25.00	0.00	M GARNER BAD CK FEE
8/26/2013	4-Receipt	91799		0.00	0.00	25.00	0.00	J KELLEY BAD CK FEE
8/29/2013	4-Receipt	91831		0.00	0.00	25.00	0.00	M DAVIS/D DAVIS BAD CK FEE
			4-Receipt			1,210.00		
Totals For			1 330			1,210.00	Balance Period 2	2,216.38

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<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>
300,000.00	0.00	300,000.00	0.00	60,660.34	0.00	(60,660.34)	239,339.66	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>
8/13/2013	4-Receipt		91660			0.00	0.00	31,304.72	0.00	RECORDER
			4-Receipt					31,304.72		
Totals For			1 331					31,304.72	Balance Period 2	60,660.34

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<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>
100,000.00	0.00	100,000.00	0.00	12,793.58	0.00	(12,793.58)	87,206.42	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>
8/7/2013	4-Receipt		91589			0.00	0.00	6,656.72	0.00	EARNINGS
			4-Receipt					6,656.72		
Totals For			1 332					6,656.72	Balance Period 2	12,793.58

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND	PROSECUTING ATTY EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	789.00	0.00	(789.00)	6,211.00	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>
8/7/2013	4-Receipt		91589			0.00	0.00	214.00	0.00	PRO ATTY
8/8/2013	4-Receipt		91617			0.00	0.00	160.00	0.00	MAG ARREST/COMT FEES 7/13
										4-Receipt
										374.00
			Totals For	1 333					374.00	Balance Period 2
										789.00

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<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	0.00	580.00	0.00	(580.00)	3,420.00	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>
8/2/2013	4-Receipt		91525			0.00	0.00	5.00	0.00	ACCIDENT REPORTS 8/1/13
8/5/2013	4-Receipt		91562			0.00	0.00	15.00	0.00	ACCIDENT REPORTS 8/2/13
8/7/2013	4-Receipt		91581			0.00	0.00	30.00	0.00	ACCIDENT REPORTS 8/6/2013
8/8/2013	4-Receipt		91612			0.00	0.00	5.00	0.00	ACCIDENT REPORTS 8/7/13
8/9/2013	4-Receipt		91628			0.00	0.00	20.00	0.00	ACCIDENT REPORTS 8/8/13
8/12/2013	4-Receipt		91641			0.00	0.00	15.00	0.00	ACCIDENT REPORTS 8/9/13
8/13/2013	4-Receipt		91651			0.00	0.00	15.00	0.00	ACCIDENT REPORTS
8/14/2013	4-Receipt		91669			0.00	0.00	15.00	0.00	ACCIDENT REPORTS
8/15/2013	4-Receipt		91680			0.00	0.00	20.00	0.00	ACCIDENT REPORTS
8/22/2013	4-Receipt		91712			0.00	0.00	20.00	0.00	ACCIDENT REPORTS 8/19/13
8/22/2013	4-Receipt		91721			0.00	0.00	15.00	0.00	ACCIDENT REPORTS 8/20/13
8/22/2013	4-Receipt		91728			0.00	0.00	10.00	0.00	ACCIDENT REPORTS 8/21/13
8/23/2013	4-Receipt		91753			0.00	0.00	5.00	0.00	ACCIDENT REPORTS 8/22/13
8/26/2013	4-Receipt		91781			0.00	0.00	10.00	0.00	ACCIDENT REPORTS 8/23/13
8/27/2013	4-Receipt		91804			0.00	0.00	10.00	0.00	ACCIDENT REPORTS 8/26/13
8/28/2013	4-Receipt		91814			0.00	0.00	20.00	0.00	ACCIDENT REPORTS 8/27/13
8/29/2013	4-Receipt		91824			0.00	0.00	10.00	0.00	ACCIDENT REPORTS 8/28/13
8/30/2013	4-Receipt		91838			0.00	0.00	15.00	0.00	ACCIDENT REPORTS 8/29/13
										4-Receipt
										255.00
			Totals For	1 334					255.00	Balance Period 2
										580.00

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
<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	0.00	2,824.00	0.00	(2,824.00)	7,176.00	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>
8/13/2013	4-Receipt		91662			0.00	0.00	1,477.50	0.00	SWC JULY 2013
								1,477.50		
			Totals For	1 335				1,477.50		Balance Period 2
										2,824.00

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<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	0.00	1,086.00	0.00	(1,086.00)	914.00	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>
8/13/2013	4-Receipt		91660			0.00	0.00	548.00	0.00	DEED FEE
								548.00		
			Totals For	1 337				548.00		Balance Period 2
										1,086.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND	RENTS & CONCESSIONS							
<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>
75,000.00	0.00	75,000.00	0.00	10,558.00	0.00	(10,558.00)	64,442.00	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>
8/7/2013	4-Receipt		91593			0.00	0.00	250.00	0.00	STATE OF WV RENT
8/13/2013	4-Receipt		91661			0.00	0.00	4,904.00	0.00	FC LEASE
								5,154.00		
			Totals For	1 340				5,154.00		Balance Period 2
										10,558.00

1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND	IRP FEES							
<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>
50,000.00	0.00	50,000.00	0.00	21,164.76	0.00	(21,164.76)	28,835.24	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>
8/31/2013	4-Receipt		08312013A			0.00	0.00	6,109.91	0.00	IRP FEES
								6,109.91		

Detail Report for Wood County Commission

Totals For 1 350

6,109.91

Balance Period 2

21,164.76

1 361

Fund 1
GENERAL FUND
Account 361
FINES, FEES & COURT COSTS
Sub1

Sub2

Sub3

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
15,000.00	0.00	15,000.00	0.00	2,179.20	0.00	(2,179.20)	12,820.80	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>
8/8/2013	4-Receipt		91617			0.00	0.00	225.00	0.00	MAG ARREST/COMT FEES 7/13
8/8/2013	4-Receipt		91619			0.00	0.00	863.40	0.00	MAG DUI FEE COLLECTION JULY 2013
								1,088.40		

Totals For 1 361

1,088.40

Balance Period 2

2,179.20

1 365

Fund 1
GENERAL FUND
Account 365
INTEREST EARNED
Sub1

Sub2

Sub3

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,000.00	0.00	2,000.00	0.00	240.27	0.00	(240.27)	1,759.73	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>
8/8/2013	4-Receipt		91621			0.00	0.00	0.71	0.00	INT JULY 2013
8/30/2013	4-Receipt		91872			0.00	0.00	5.84	0.00	UNITED BANK
8/30/2013	4-Receipt		91875			0.00	0.00	0.18	0.00	HUNTINGTON
8/31/2013	4-Receipt		08312013B			0.00	0.00	194.72	0.00	INTEREST EARNED
								201.45		

Totals For 1 365

201.45

Balance Period 2

240.27

1 366

Fund 1
GENERAL FUND
Account 366
MISC REVENUE
Sub1

Sub2

Sub3

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	125.00	25,125.00	0.00	2,959.75	0.00	(2,959.75)	22,165.25	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>
8/13/2013	4-Receipt		91656			0.00	0.00	17.00	0.00	COPIES
8/22/2013	4-Receipt		91738			0.00	0.00	2,500.00	0.00	WIRT CNTY SHERIFF CONCEALED WEAPONS
8/22/2013	4-Receipt		91739			0.00	0.00	2.50	0.00	MISC REVENUE
								2,519.50		

4-Receipt

Detail Report for Wood County Commission

1 367

Totals For 1 366
2,519.50
Balance Period 2
2,959.75

Fund	Account	Sub1	Sub2	Sub3				
1	367							
GENERAL FUND		SHERIFF'S COMMISSION						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,000.00	0.00	12,000.00	0.00	11,997.46	0.00	(11,997.46)	2.54	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/2/2013	4-Receipt		91534			0.00	0.00	15,000.00	0.00	SHERIFF COMMISSION
								15,000.00		
								15,000.00	Balance Period 2	11,997.46

1 369 406

Fund	Account	Sub1	Sub2	Sub3					
1	369	406							
GENERAL FUND		COMMISSIONS		ASSESSOR					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
5,000.00	0.00	5,000.00	0.00	2,288.20	0.00	(2,288.20)	2,711.80	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/7/2013	4-Receipt		91585			0.00	0.00	2,278.80	0.00	DOG TAX JULY 2013
8/7/2013	4-Receipt		91587			0.00	0.00	3.10	0.00	SHEEP AND GOAT JULY 2013
								2,281.90		
								2,281.90	Balance Period 2	2,288.20

1 370

Fund	Account	Sub1	Sub2	Sub3				
1	370							
GENERAL FUND		GAMING INCOME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
75,000.00	0.00	75,000.00	0.00	12,158.42	0.00	(12,158.42)	62,841.58	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/30/2013	4-Receipt		91856			0.00	0.00	5,825.85	0.00	WV TREAS GAMING INCOME
8/30/2013	4-Receipt		91857			0.00	0.00	90.80	0.00	WV TREAS GAMING INCOME
								5,916.65		
								5,916.65	Balance Period 2	12,158.42

1 373

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<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>
250,000.00	0.00	250,000.00	0.00	42,050.80	0.00	(42,050.80)	207,949.20	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 Description</u>
8/30/2013	4-Receipt		91855			0.00	0.00	21,378.75	0.00 WV TREASURY LOTTERY
								21,378.75	
			Totals For					21,378.75	Balance Period 2
			1 373						42,050.80
1 375 910									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	375	910						
GENERAL FUND	SALE OF MATERIALS	CIVIC PROMO/BICENTENNIAL						
<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	37.00	0.00	(37.00)	(37.00)	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 Description</u>
8/6/2013	4-Receipt		91567			0.00	0.00	35.00	0.00 WCC
								35.00	
			Totals For					35.00	Balance Period 2
			1 375 910						37.00
1 382									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<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>
314,868.00	6,538.00	321,406.00	0.00	19,319.40	0.00	(19,319.40)	302,086.60	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 Description</u>
8/2/2013	4-Receipt		91539			0.00	0.00	174.00	0.00 STATE OF WV REIM WOODCOPROSEC
8/2/2013	4-Receipt		91540			0.00	0.00	672.50	0.00 STATE OF WV QTRLY MOTOR VOTER
8/2/2013	4-Receipt		91541			0.00	0.00	99.00	0.00 STATE OF WV
8/2/2013	4-Receipt		91542			0.00	0.00	332.11	0.00 MASON COUNTY COMM REIMB MILEAGE
8/22/2013	4-Receipt		91742			0.00	0.00	180.00	0.00 STATE OF WV
8/22/2013	4-Receipt		91743			0.00	0.00	119.31	0.00 JUNE GAS USAGE REIMB
8/22/2013	4-Receipt		91744			0.00	0.00	3,755.00	0.00 WC AIRPORT AUTH REIMB
8/26/2013	4-Receipt		91784			0.00	0.00	489.28	0.00 CITY OF BECKLEY CPS CLASS
8/26/2013	4-Receipt		91786			0.00	0.00	132.53	0.00 PNTF
8/26/2013	4-Receipt		91787			0.00	0.00	45.48	0.00 IBM

Detail Report for Wood County Commission

8/26/2013	4-Receipt	91793		0.00	0.00	188.70	0.00	SPENDING ACCT PROCESSING
			4-Receipt			6,187.91		
8/14/2013	6-Revision	2014#1-2		332.00	0.00	0.00	0.00	MASON COUNTY CASES
8/14/2013	6-Revision	2014#1-2		174.00	0.00	0.00	0.00	DHHR
8/14/2013	6-Revision	2014#1-2A		207.00	0.00	0.00	0.00	REIMBURSEMENT CHECK
8/14/2013	6-Revision	2014#1-2A		133.00	0.00	0.00	0.00	PNTF PHONES
8/14/2013	6-Revision	2014#1-2A		4,240.00	0.00	0.00	0.00	AIRPORT FUNDS
			6-Revision					
Totals For 1 382				5,086.00		6,187.91		Balance Period 2 19,319.40

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<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	0.00	4,595.91	0.00	(4,595.91)	10,404.09	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>
8/8/2013	4-Receipt		91621			0.00	0.00	739.01	0.00 SWC PARKING
8/9/2013	4-Receipt		91631			0.00	0.00	650.50	0.00 BLENN CORP
8/26/2013	4-Receipt		91794			0.00	0.00	17.75	0.00 COP PARKING
8/30/2013	4-Receipt		91843			0.00	0.00	500.00	0.00 PARKING SPACES
								1,907.26	
Totals For 1 383								1,907.26	Balance Period 2 4,595.91

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<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	2,150.00	0.00	(2,150.00)	(2,150.00)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/2/2013	4-Receipt		91529			0.00	0.00	100.00	0.00 PARKING SPACES
8/6/2013	4-Receipt		91568			0.00	0.00	400.00	0.00 PARKING SPACES
8/8/2013	4-Receipt		91606			0.00	0.00	200.00	0.00 PARKING SPACES
8/16/2013	4-Receipt		91697			0.00	0.00	100.00	0.00 PARKING SPACES
8/22/2013	4-Receipt		91740			0.00	0.00	100.00	0.00 PARKING SPACE
8/22/2013	4-Receipt		91741			0.00	0.00	100.00	0.00 PARKING SPACE
8/23/2013	4-Receipt		91757			0.00	0.00	250.00	0.00 PARKING SPACES
								1,250.00	
Totals For 1 383 16								1,250.00	Balance Period 2 2,150.00

Detail Report for Wood County Commission

8/7/2013	4-Receipt	91602				135,305.28	0.00	SALARY REIMB JULY 2013
			4-Receipt			135,305.28		
		Totals For	1 397 712			135,305.28		Balance Period 2 135,305.28

1 398

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	398							
GENERAL FUND	TRANSFERS-RAINY FUNDS							
<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	750,000.00	0.00	(750,000.00)	(750,000.00)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/14/2013	4-Receipt		91675			0.00	0.00	750,000.00	0.00 TRANF FROM TO COUNTY CURRENT
								750,000.00	
			Totals For					750,000.00	Balance Period 2 750,000.00

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATION :							
<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>
719,960.00	3,054.00	723,014.00	0.00	92,357.47	0.00	(92,357.47)	630,656.53	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 Description</u>
8/7/2013	4-Receipt		91601			0.00	0.00	43,833.34	0.00 SALARY REIMB JULY 2013
								43,833.34	
			Totals For					43,833.34	Balance Period 2 92,357.47

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	101					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS					
<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>
110,880.00	0.00	110,880.00	18,480.00	0.00	0.00	(18,480.00)	92,400.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2013	2-Invoice	GAINER STEPHEN E.	10-00231991-REG	231991		0.00	1,540.00	0.00	0.00 GAINER STEPHEN E.
8/15/2013	2-Invoice	COUCH DAVID BLAIR	10-00097122-REG	97122		0.00	1,540.00	0.00	0.00 COUCH DAVID BLAIR
8/15/2013	2-Invoice	DUNN WAYNE PATRICK	10-00231990-REG	231990		0.00	1,540.00	0.00	0.00 DUNN WAYNE PATRICK
8/30/2013	2-Invoice	GAINER STEPHEN E.	10-00232200-REG	232200		0.00	1,540.00	0.00	0.00 GAINER STEPHEN E.
8/30/2013	2-Invoice	COUCH DAVID BLAIR	10-00097148-REG	97148		0.00	1,540.00	0.00	0.00 COUCH DAVID BLAIR

Detail Report for Wood County Commission

8/30/2013	2-Invoice	DUNN WAYNE PATRICK	10-00232199-REG	232199	0.00	1,540.00	0.00	0.00	DUNN WAYNE PATRICK
2-Invoice						9,240.00			
Totals For 1 401 10 101						9,240.00	Balance Period 2		18,480.00

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	103						
GENERAL FUND	COUNTY COMMISSION	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>	
287,656.00	1,456.00	289,112.00	47,334.72	200.00	0.00	(47,134.72)	241,977.28	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>
8/15/2013	2-Invoice	CORBIN CLARENCE L	10-00097121-REG	97121		0.00	333.50	0.00	0.00	CORBIN CLARENCE L
8/15/2013	2-Invoice	DENNIS AMANDA JO	10-00231989-REG	231989		0.00	1,271.67	0.00	0.00	DENNIS AMANDA JO
8/15/2013	2-Invoice	BARRY ANGELA M.	10-00231993-REG	231993		0.00	1,588.17	0.00	0.00	GRAHAM ANGELA M.
8/15/2013	2-Invoice	REED JOHN T	10-00231994-REG	231994		0.00	1,921.40	0.00	0.00	REED JOHN T.
8/15/2013	2-Invoice	GALBREATH JAMES R.	10-00231992-REG	231992		0.00	404.19	0.00	0.00	GALBREATH JAMES R.
8/15/2013	2-Invoice	YONIS III MICHAEL F.	10-00231997-REG	231997		0.00	1,041.66	0.00	0.00	YONIS III MICHAEL F.
8/15/2013	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00231996-REG	231996		0.00	1,550.34	0.00	0.00	WHITTAKER CHRISTOPHER H.
8/15/2013	2-Invoice	BRADFORD RISHA LYNN	10-00231988-REG	231988		0.00	999.25	0.00	0.00	BRADFORD RISHA LYNN
8/15/2013	2-Invoice	SEUFER MARTIN A.	10-00231995-REG	231995		0.00	2,660.75	0.00	0.00	SEUFER MARTIN A.
8/30/2013	2-Invoice	CORBIN CLARENCE L	10-00097147-REG	97147		0.00	333.50	0.00	0.00	CORBIN CLARENCE L
8/30/2013	2-Invoice	DENNIS AMANDA JO	10-00232198-REG	232198		0.00	1,271.67	0.00	0.00	DENNIS AMANDA JO
8/30/2013	2-Invoice	BARRY ANGELA M.	10-00232202-REG	232202		0.00	1,588.17	0.00	0.00	GRAHAM ANGELA M.
8/30/2013	2-Invoice	REED JOHN T	10-00232203-REG	232203		0.00	1,921.40	0.00	0.00	REED JOHN T.
8/30/2013	2-Invoice	GALBREATH JAMES R.	10-00232201-REG	232201		0.00	404.19	0.00	0.00	GALBREATH JAMES R.
8/30/2013	2-Invoice	YONIS III MICHAEL F.	10-00232206-REG	232206		0.00	1,041.66	0.00	0.00	YONIS III MICHAEL F.
8/30/2013	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00232205-REG	232205		0.00	1,550.34	0.00	0.00	WHITTAKER CHRISTOPHER H.
8/30/2013	2-Invoice	BRADFORD RISHA LYNN	10-00232197-REG	232197		0.00	999.25	0.00	0.00	BRADFORD RISHA LYNN
8/30/2013	2-Invoice	SEUFER MARTIN A.	10-00232204-REG	232204		0.00	2,660.75	0.00	0.00	SEUFER MARTIN A.
2-Invoice							23,541.86			
Totals For 1 401 10 103							23,541.86	Balance Period 2		47,134.72

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	104						
GENERAL FUND	COUNTY COMMISSION	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>	
30,488.00	111.00	30,599.00	4,867.31	0.00	0.00	(4,867.31)	25,731.69	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>
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	984.37	0.00	0.00	FICA
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	230.23	0.00	0.00	MED

Detail Report for Wood County Commission

8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229	0.00	981.35	0.00	0.00	FICA
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229	0.00	229.50	0.00	0.00	MED
2-Invoice						2,425.45			
Totals For 1 401 10 104						2,425.45		Balance Period 2	4,867.31

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105						
GENERAL FUND	COUNTY COMMISSION	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>	
81,220.00	0.00	81,220.00	18,504.58	0.00	0.00	(18,504.58)	62,715.42	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>
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	4,667.49	0.00	0.00	SINGLE HEALTH
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	2,224.60	0.00	0.00	FAMILY HEALTH
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13072901528	1216		0.00	80.58	0.00	0.00	HRA
8/9/2013	2-Invoice	DEARBORN NATIONAL	082013	152974		0.00	18.24	0.00	0.00	LIFE INSURANCE
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	66.50	0.00	0.00	SINGLE VISION
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	66.72	0.00	0.00	FAMILY VISION
8/19/2013	2-Invoice	TASC	08192013	1223		0.00	2,285.23	0.00	0.00	DEDUCTION NUMBER 37
8/27/2013	2-Invoice	WESBANCO INSURANCE SERVICES	082013	153080		0.00	80.50	0.00	0.00	HRA ADMIN FEE
8/28/2013	2-Invoice	HIGHMARK WEST VIRGINIA	f13082601481	1228		0.00	55.80	0.00	0.00	ACCT#96196F HRA
2-Invoice							9,545.66			
Totals For 1 401 10 105							9,545.66		Balance Period 2	18,504.58

1 401 10 105 3020

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105	3020					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRANGE					
<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>	
350,000.00	0.00	350,000.00	60,000.00	0.00	0.00	(60,000.00)	290,000.00	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>
8/13/2013	2-Invoice	WESBANCO	07082013	153023		0.00	50,000.00	0.00	0.00	PER LETTER
2-Invoice							50,000.00			
Totals For 1 401 10 105 3020							50,000.00		Balance Period 2	60,000.00

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	106						
GENERAL FUND	COUNTY COMMISSION	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>	
57,788.00	204.00	57,992.00	9,109.75	0.00	0.00	(9,109.75)	48,882.25	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>
8/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130815-00	1234		0.00	2,269.48	0.00	0.00	RETIREMENT
8/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130830-00	1234		0.00	2,269.72	0.00	0.00	RETIREMENT
2-Invoice							4,539.20			
			Totals For	1 401 10 106			4,539.20		Balance Period 2	9,109.75

1 401 10 110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	110					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	TAXABLE FRINGES					
<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	51.00	0.00	0.00	(51.00)	(51.00)	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>
8/15/2013	2-Invoice	REED JOHN T	10-00231994-REG	231994		0.00	51.00	0.00	0.00	REED JOHN T.
2-Invoice							51.00			
			Totals For	1 401 10 110			51.00		Balance Period 2	51.00

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	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>
55,000.00	0.00	55,000.00	11,077.35	0.00	0.00	(11,077.35)	43,922.65	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>
8/2/2013	2-Invoice	MID ATLANTIC BUSINESS COMMUNI	35215	152922		0.00	881.60	0.00	0.00	ACCT#3149
8/2/2013	2-Invoice	VERIZON BUSINESS SERVICES	69107878	152936		0.00	150.00	0.00	0.00	CUSTID#SV058657
8/9/2013	2-Invoice	VERIZON WIRELESS	9708877609	152987		0.00	40.01	0.00	0.00	ACCT#521937447-00001
8/9/2013	2-Invoice	VERIZON WIRELESS	9708877609	152987		0.00	52.51	0.00	0.00	ACCT#521937447-00001
8/9/2013	2-Invoice	VERIZON WIRELESS	9708877609	152987		0.00	43.00	0.00	0.00	ACCT#521937447-00001
8/9/2013	2-Invoice	VERIZON WIRELESS	9708877609	152987		0.00	33.15	0.00	0.00	ACCT#521937447-00001
8/9/2013	2-Invoice	VERIZON WIRELESS	9708877609	152987		0.00	40.01	0.00	0.00	ACCT#521937447-00001
8/9/2013	2-Invoice	VERIZON WIRELESS	9708877609	152987		0.00	33.11	0.00	0.00	ACCT#521937447-00001
8/9/2013	2-Invoice	VERIZON WIRELESS	9708877609	152987		0.00	18.74	0.00	0.00	ACCT#521937447-00001
8/9/2013	2-Invoice	VERIZON WIRELESS	9708877609	152987		0.00	40.01	0.00	0.00	ACCT#521937447-00001
8/9/2013	2-Invoice	VERIZON WIRELESS	9708877609	152987		0.00	40.01	0.00	0.00	ACCT#521937447-00001
8/13/2013	2-Invoice	MILLER COMMUNICATIONS IN	317887	153012		0.00	100.00	0.00	0.00	LIMESTONE TOWER
8/27/2013	2-Invoice	FRONTIER WEST VIRGINIA INC	505Z804S13222	153074		0.00	3,230.00	0.00	0.00	SEPT 2013
8/27/2013	2-Invoice	MID ATLANTIC BUSINESS COMMUNI	35558	153085		0.00	881.60	0.00	0.00	ORDER#35558
2-Invoice							5,583.75			

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<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>
45,000.00	0.00	45,000.00	3,708.18	0.00	0.00	(3,708.18)	41,291.82	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>
8/6/2013	2-Invoice	MON POWER	08192013	1212		0.00	3,708.18	0.00	0.00	ACCT 110 082 835 262
			2-Invoice				3,708.18			
			Totals For	1 401 40 213 1323			3,708.18			Balance Period 2
										3,708.18

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	693.78	0.00	0.00	(693.78)	6,306.22	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>
8/6/2013	2-Invoice	MON POWER	08192013	1212		0.00	693.78	0.00	0.00	ACCT 110 082 834 638
			2-Invoice				693.78			
			Totals For	1 401 40 213 1324			693.78			Balance Period 2
										693.78

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<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>
200.00	0.00	200.00	9.73	0.00	0.00	(9.73)	190.27	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>
8/6/2013	2-Invoice	MON POWER	08142013	1212		0.00	9.73	0.00	0.00	ACCT 110 081 036 838
			2-Invoice				9.73			
			Totals For	1 401 40 213 1326			9.73			Balance Period 2
										9.73

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<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>
54,000.00	0.00	54,000.00	5,407.05	0.00	0.00	(5,407.05)	48,592.95	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 Description</u>
8/6/2013	2-Invoice	MON POWER	08192013	1212		0.00	2,729.54	0.00	0.00 ACCT 110 082 836 260
8/6/2013	2-Invoice	MON POWER	08192013	1212		0.00	2,677.51	0.00	0.00 ACCT 110 082 837 110
2-Invoice							5,407.05		
			Totals For	1 401 40 213 1329			5,407.05		Balance Period 2
5,407.05									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1330
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
3,000.00	0.00	3,000.00	230.28	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(230.28)
				<u>YTD Available</u>
				2,769.72
				<u>Fiscal Year Beginning Bal</u>
				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>
8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807063001			0.00	10.50	0.00	0.00
8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807064002			0.00	152.00	0.00	0.00
8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807065003			0.00	67.78	0.00	0.00
5-Journal Entry							230.28		
			Totals For	1 401 40 213 1330			230.28		Balance Period 2
230.28									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1331
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-MAG/BLDG
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	73.48	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(73.48)
				<u>YTD Available</u>
				(73.48)
				<u>Fiscal Year Beginning Bal</u>
				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>
8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807066004			0.00	73.48	0.00	0.00
5-Journal Entry							73.48		
			Totals For	1 401 40 213 1331			73.48		Balance Period 2
73.48									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1332
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-WCCC
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
200.00	0.00	200.00	41.85	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(41.85)
				<u>YTD Available</u>
				158.15
				<u>Fiscal Year Beginning Bal</u>
				0.00

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

Detail Report for Wood County Commission

8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807067005		0.00	41.85	0.00	0.00
				5-Journal Entry		41.85		
Totals For 1 401 40 213 1332						41.85		Balance Period 2 41.85

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<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>
5,500.00	0.00	5,500.00	404.34	0.00	0.00	(404.34)	5,095.66	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>
8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807068006			0.00	175.97	0.00	0.00
8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807069007			0.00	210.71	0.00	0.00
8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807070008			0.00	17.66	0.00	0.00
				5-Journal Entry			404.34		
Totals For 1 401 40 213 1333							404.34		Balance Period 2 404.34

1 401 40 213 1336

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1336				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-EMERG.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>
300.00	0.00	300.00	24.85	0.00	0.00	(24.85)	275.15	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>
8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807071009			0.00	24.85	0.00	0.00
				5-Journal Entry			24.85		
Totals For 1 401 40 213 1336							24.85		Balance Period 2 24.85

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<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	160.34	0.00	0.00	(160.34)	1,839.66	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>
8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807072010			0.00	160.34	0.00	0.00
				5-Journal Entry			160.34		
Totals For 1 401 40 213 1337							160.34		Balance Period 2 160.34

Detail Report for Wood County Commission

1 401 40 213 1341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1341				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	FORT BOREMAN RT 68				
<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>
2,500.00	0.00	2,500.00	234.07	0.00	0.00	(234.07)	2,265.93	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>
8/15/2013	2-Invoice	MON POWER	09032013			0.00	138.81	0.00	0.00 ACCT 110 084 956
							138.81		
			Totals For				138.81		Balance Period 2
									234.07

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	238.50	0.00	0.00	(238.50)	3,261.50	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 Description</u>
8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807073011			0.00	238.50	0.00	0.00
							238.50		
			Totals For				238.50		Balance Period 2
									238.50

1 401 40 213 1343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<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	490.16	0.00	0.00	(490.16)	4,509.84	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>
8/9/2013	2-Invoice	DOMINION HOPE	8222013			0.00	381.95	0.00	0.00 ACCT#5500048326846
							381.95		
			Totals For				381.95		Balance Period 2
									490.16

1 401 40 213 1344

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<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>
75,000.00	0.00	75,000.00	6,639.41	0.00	0.00	(6,639.41)	68,360.59	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 Description</u>
8/6/2013	2-Invoice	MON POWER	08192013			0.00	6,639.41	0.00	0.00 ACCT 110 082 832 707
							2-Invoice		
							6,639.41		
			Totals For		1 401 40 213 1344		6,639.41		Balance Period 2
									6,639.41

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<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>
132,000.00	0.00	132,000.00	33,923.60	0.00	0.00	(33,923.60)	98,076.40	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 Description</u>
8/2/2013	2-Invoice	NEW IMAGE SERVICES PLUS INC	11022998	152925		0.00	9,536.00	0.00	0.00 MAIL SERVICE
8/13/2013	2-Invoice	NEW IMAGE MAIL SERVICES	PST_080913B	153013		0.00	10,000.00	0.00	0.00 MAIL SERVICE
8/13/2013	2-Invoice	NEW IMAGE MAIL SERVICES	11023034	153013		0.00	1,242.90	0.00	0.00 MAIL SERVICES
8/13/2013	2-Invoice	NEW IMAGE MAIL SERVICES	PST_080913	153013		0.00	10,000.00	0.00	0.00 MAIL SERVICES
8/27/2013	2-Invoice	FEDERAL EXPRESS CORP.	236702492	153073		0.00	54.65	0.00	0.00 ACCT#138892514
							2-Invoice		
							30,833.55		
			Totals For		1 401 40 218		30,833.55		Balance Period 2
									33,923.60

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	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>
6,000.00	0.00	6,000.00	32.71	0.00	0.00	(32.71)	5,967.29	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 Description</u>
8/12/2013	5-Journal Entry	PARKERSBURG NEWS	20130807057001			0.00	32.71	0.00	0.00
							5-Journal Entry		
							32.71		
			Totals For		1 401 40 220		32.71		Balance Period 2
									32.71

1 401 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<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	49.95	0.00	0.00	(49.95)	4,950.05	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 Description</u>
8/20/2013	2-Invoice	MICHAEL F YONIS, III	81213						
				153062		0.00	49.95	0.00	0.00 TRAVEL EXPENSE
							49.95		
			Totals For				49.95		
									Balance Period 2
									49.95

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	222					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<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	12,000.00	0.00	0.00	(12,000.00)	3,000.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/13/2013	2-Invoice	WV SHERIFF'S ASSOCIATION	000054						
				153027		0.00	1,600.00	0.00	0.00 2013 WVSA DUES
							1,600.00		
			Totals For				1,600.00		
									Balance Period 2
									12,000.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2601				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT				
<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>
30,000.00	0.00	30,000.00	5,346.02	0.00	0.00	(5,346.02)	24,653.98	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>
8/2/2013	2-Invoice	WORKFORCE WEST VIRGINIA	8122013						
				152941		0.00	5,346.02	0.00	0.00 ACCT#80500-9
							5,346.02		
			Totals For				5,346.02		
									Balance Period 2
									5,346.02

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<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>
300,285.00	0.00	300,285.00	309,635.75	0.00	0.00	(309,635.75)	(9,350.75)	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>
8/13/2013	2-Invoice	TRAVELERS	07312013	153020		0.00	923.75	0.00	0.00	ACCT#7191105
							923.75			
			Totals For	1 401 40 226 2602			923.75			Balance Period 2
										309,635.75
1 401 40 229										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	401	40	229		
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	COURT COSTS & DAMAGES		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
10,000.00	0.00	10,000.00	3,772.90	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(3,772.90)	
				<u>YTD Available</u>	
				6,227.10	
					<u>Fiscal Year Beginning Bal</u>
					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>
8/2/2013	2-Invoice	WEST VIRGINIA DIVISION OF HOME	08012013	152942		0.00	3,772.90	0.00	0.00	PER LETTER
							3,772.90			
			Totals For	1 401 40 229			3,772.90			Balance Period 2
										3,772.90
1 401 40 230										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	401	40	230		
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
210,000.00	0.00	210,000.00	33,139.35	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(33,139.35)	
				<u>YTD Available</u>	
				176,860.65	
					<u>Fiscal Year Beginning Bal</u>
					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>
8/2/2013	2-Invoice	WILLIAM M BROWN	7292013	152907		0.00	700.00	0.00	0.00	PER LETTER
8/2/2013	2-Invoice	CWS	330408	152911		0.00	2,506.62	0.00	0.00	ACCT#WCC36
8/2/2013	2-Invoice	DISH NETWORK	7182013	152912		0.00	74.20	0.00	0.00	ACCT#8255707081487964
8/2/2013	2-Invoice	RICOH USA INC	5026773579	152928		0.00	188.68	0.00	0.00	CUST#14879715
8/2/2013	2-Invoice	RICOH USA INC	9008330424	152928		0.00	426.77	0.00	0.00	CUST#14873884
8/2/2013	2-Invoice	RICOH USA INC	16850637	152928		0.00	234.54	0.00	0.00	CUST#14886209
8/2/2013	2-Invoice	RICOH USA INC	16850638	152928		0.00	472.33	0.00	0.00	CUST#14886209
8/2/2013	2-Invoice	RICOH USA INC	5026900213	152928		0.00	296.40	0.00	0.00	CUST#14873884
8/2/2013	2-Invoice	TAYLOR'S TRASH REMOVAL	72013	152934		0.00	112.41	0.00	0.00	ACCT#WC05
8/2/2013	2-Invoice	TAYLOR'S TRASH REMOVAL	72013	152934		0.00	112.41	0.00	0.00	ACCT#WC03
8/6/2013	2-Invoice	RICOH USA INC	5027008127	152959		0.00	237.56	0.00	0.00	CUST# 5027008127
8/9/2013	2-Invoice	CWS	332196	152970		0.00	14.37	0.00	0.00	ACCT#WCCDP001
8/9/2013	2-Invoice	RECORDS IMAGING & STORAGE INC	030280	152983		0.00	771.80	0.00	0.00	CUSTID WOOD
8/13/2013	2-Invoice	CANON FINANCIAL SERVICES, INC	12943907	152996		0.00	151.00	0.00	0.00	CUST#626196
8/13/2013	2-Invoice	WINANS SERVICES	113528	153024		0.00	3,796.75	0.00	0.00	CUST#4446
8/13/2013	2-Invoice	WINANS SERVICES	113529	153024		0.00	1,965.00	0.00	0.00	CUST#4446

Detail Report for Wood County Commission

8/13/2013	2-Invoice	WINANS SERVICES	113530	153024	0.00	3,165.00	0.00	0.00	CUST#4446
8/16/2013	2-Invoice	SUDDENLINK	08262013	153035	0.00	121.13	0.00	0.00	ACCT#1000012222706477201
8/20/2013	2-Invoice	CWS	329160	153043	0.00	1,414.42	0.00	0.00	ACCT#WCC36
8/27/2013	2-Invoice	WILLIAM M BROWN	8262013	153065	0.00	700.00	0.00	0.00	SERVICES RENDERED
8/27/2013	2-Invoice	EMAR CORPORATION	18161	153070	0.00	300.00	0.00	0.00	EMAR#12788
8/27/2013	2-Invoice	RICOH USA INC	5027143942	153090	0.00	188.68	0.00	0.00	CUST#14879715
8/27/2013	2-Invoice	RICOH USA INC	16996375	153090	0.00	472.33	0.00	0.00	CUST#14886209
8/27/2013	2-Invoice	RICOH USA INC	16996374	153090	0.00	234.54	0.00	0.00	CUST#14886209
8/27/2013	2-Invoice	RICOH USA INC	9008520230	153090	0.00	426.77	0.00	0.00	CUST#14873884
8/27/2013	2-Invoice	RICOH USA INC	5027246563	153090	0.00	296.79	0.00	0.00	CUST#14873884
2-Invoice						19,380.50			
8/12/2013	5-Journal Entry	EMAR CORPORATION	20130807033001		0.00	300.00	0.00	0.00	
8/12/2013	5-Journal Entry	EMAR CORPORATION	20130807045001		0.00	75.00	0.00	0.00	
8/12/2013	5-Journal Entry	EMAR CORPORATION	20130807059001		0.00	300.00	0.00	0.00	
8/12/2013	5-Journal Entry	LAMP PESTPROOF	20130807041001		0.00	140.00	0.00	0.00	
8/12/2013	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20130807043001		0.00	336.70	0.00	0.00	
5-Journal Entry						1,151.70			
Totals For 1 401 40 230						20,532.20			Balance Period 2 33,139.35

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	231						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
17,000.00	0.00	17,000.00	1,389.11	0.00	0.00	(1,389.11)	15,610.89	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>
8/12/2013	5-Journal Entry	CITY OF PARKERSBURG	20130807075001			0.00	1,389.11	0.00	0.00	
5-Journal Entry							1,389.11			
Totals For 1 401 40 231							1,389.11			Balance Period 2 1,389.11

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	232						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	4.00	0.00	0.00	(4.00)	(4.00)	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>
8/15/2013	2-Invoice	CHILD SUPPORT ENF DIV	20130815-CH09	1221		0.00	1.00	0.00	0.00	PROCESSING FEE
8/30/2013	2-Invoice	CHILD SUPPORT ENF DIV	20130830-CH09	1231		0.00	1.00	0.00	0.00	PROCESSING FEE
2-Invoice							2.00			

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Totals For 1 401 40 232

2.00

Balance Period 2

4.00

1 401 40 239

Fund	Account	Sub1	Sub2	Sub3
1	401	40	239	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIREE	

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
200,000.00	0.00	200,000.00	34,542.00	0.00	0.00	(34,542.00)	165,458.00	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/13/2013	2-Invoice	RETIREE HEALTH BENEFIT TRUST FI	082013	153026		0.00	17,271.00	0.00	0.00	RETIREES INS
							17,271.00			
										Balance Period 2
										34,542.00

Totals For 1 401 40 239

17,271.00

Balance Period 2

34,542.00

1 401 40 9999

Fund	Account	Sub1	Sub2	Sub3
1	401	40	9999	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING	

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	19,109.00	19,109.00	0.00	0.00	0.00	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/12/2013	2-Invoice	UNITED BANKCARD CENTER	201308071	152994		0.00	19,109.00	0.00	0.00	PURCHASE CARD
							19,109.00			
8/12/2013	5-Journal Entry	AIRGAS MID AMERICA	20130807044001			0.00	0.00	186.55	0.00	
8/12/2013	5-Journal Entry	ATT PARKERSBURG RETAIL STORE	20130807021001			0.00	0.00	31.70	0.00	
8/12/2013	5-Journal Entry	BADGER LUMBER	20130807026001			0.00	0.00	120.47	0.00	KENNEL FOR K-9 DARA
8/12/2013	5-Journal Entry	BLUMBERG EXCELSIOR	20130807009001			0.00	0.00	102.00	0.00	SUPPLIES
8/12/2013	5-Journal Entry	BLUMBERG EXCELSIOR	20130807010001			0.00	0.00	(2.80)	0.00	
8/12/2013	5-Journal Entry	CARWREX COLLISION CENTER	20130807005001			0.00	0.00	173.77	0.00	SEATBELT REPLACEMENT FRAZIER
8/12/2013	5-Journal Entry	CARWREX COLLISION CENTER	20130807006001			0.00	0.00	323.15	0.00	ADDITIONAL WORK ON FRAZIER'S CAR
8/12/2013	5-Journal Entry	CELLEBRITE USA CORP	20130807014001			0.00	0.00	2,998.99	0.00	SOFTWARE UPGRADE - GREG BROGDON
8/12/2013	5-Journal Entry	CITY OF PARKERSBURG	20130807075001			0.00	0.00	1,389.11	0.00	
8/12/2013	5-Journal Entry	DEE JAYS	20130807017001			0.00	0.00	26.45	0.00	
8/12/2013	5-Journal Entry	EMAR CORPORATION	20130807033001			0.00	0.00	300.00	0.00	
8/12/2013	5-Journal Entry	EMAR CORPORATION	20130807045001			0.00	0.00	75.00	0.00	
8/12/2013	5-Journal Entry	EMAR CORPORATION	20130807059001			0.00	0.00	300.00	0.00	
8/12/2013	5-Journal Entry	EMBASSY SUITES	20130807027001			0.00	0.00	169.94	0.00	
8/12/2013	5-Journal Entry	FAIRFIELD INN & SUITES	20130807016001			0.00	0.00	218.00	0.00	HOTEL FOR PRO TRAINING
8/12/2013	5-Journal Entry	FRONTIER	20130807034001			0.00	0.00	65.40	0.00	
8/12/2013	5-Journal Entry	FRONTIER	20130807035001			0.00	0.00	104.46	0.00	
8/12/2013	5-Journal Entry	FRONTIER	20130807036001			0.00	0.00	249.50	0.00	
8/12/2013	5-Journal Entry	FRONTIER	20130807037001			0.00	0.00	962.88	0.00	

Detail Report for Wood County Commission

8/12/2013	5-Journal Entry	FRONTIER	20130807038001	0.00	0.00	49.64	0.00	
8/12/2013	5-Journal Entry	FRONTIER	20130807039001	0.00	0.00	396.07	0.00	
8/12/2013	5-Journal Entry	LAMP PESTPROOF	20130807041001	0.00	0.00	140.00	0.00	
8/12/2013	5-Journal Entry	LAPOLICEGEAR.COM	20130807025001	0.00	0.00	104.95	0.00	BOOTS FOR SCHAAD
8/12/2013	5-Journal Entry	NOE OFFICE EQUIPMENT	20130807049001	0.00	0.00	5,245.00	0.00	
8/12/2013	5-Journal Entry	OFFICE DEPOT	20130807013001	0.00	0.00	435.50	0.00	OFFICE SUPPLIES
8/12/2013	5-Journal Entry	PARKERSBURG NEWS	20130807040001	0.00	0.00	422.88	0.00	
8/12/2013	5-Journal Entry	PARKERSBURG NEWS	20130807051001	0.00	0.00	281.83	0.00	
8/12/2013	5-Journal Entry	PARKERSBURG NEWS	20130807057001	0.00	0.00	32.71	0.00	
8/12/2013	5-Journal Entry	PARKERSBURG NEWS	20130807058001	0.00	0.00	359.17	0.00	
8/12/2013	5-Journal Entry	WWW.OVERSTOCK.COM	20130807020001	0.00	0.00	65.41	0.00	CAMERA CHARGERS & BATTERY PACKS
8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807063001	0.00	0.00	10.50	0.00	
8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807064002	0.00	0.00	152.00	0.00	
8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807065003	0.00	0.00	67.78	0.00	
8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807066004	0.00	0.00	73.48	0.00	
8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807067005	0.00	0.00	41.85	0.00	
8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807068006	0.00	0.00	175.97	0.00	
8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807069007	0.00	0.00	210.71	0.00	
8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807070008	0.00	0.00	17.66	0.00	
8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807071009	0.00	0.00	24.85	0.00	
8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807072010	0.00	0.00	160.34	0.00	
8/12/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130807073011	0.00	0.00	238.50	0.00	
8/12/2013	5-Journal Entry	PET SUPPLIES PLUS	20130807024001	0.00	0.00	31.78	0.00	FOOD FOR DARA
8/12/2013	5-Journal Entry	PFC PRODUCTS	20130807055001	0.00	0.00	385.95	0.00	MARRIAGE LICENSE FOLDERS
8/12/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130807046001	0.00	0.00	552.94	0.00	MISC OFFICE SUPPLIES
8/12/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130807047001	0.00	0.00	134.82	0.00	SET OF ARMS FOR OFFICE CHAIR, ENVELOPES
8/12/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130807050001	0.00	0.00	5.38	0.00	THERMAL CALCULATOR ROLLS FOR PARKING I
8/12/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130807052001	0.00	0.00	82.19	0.00	LETTER OPENER, WALL CLOCK, BULLETIN BAR
8/12/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130807053001	0.00	0.00	912.40	0.00	MISC SUPPLIES (STAPLERS, BANKERS BOXES, E
8/12/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130807061001	0.00	0.00	267.50	0.00	SELF-INKING CERTIFICATION STAMPS
8/12/2013	5-Journal Entry	RF PARTS	20130807019001	0.00	0.00	75.90	0.00	
8/12/2013	5-Journal Entry	SIRCHIE FINGERPRINT LAB	20130807007001	0.00	0.00	323.20	0.00	SERVICES
8/12/2013	5-Journal Entry	TECHNISONIC INDUSTRIES LTD	20130807018001	0.00	0.00	(725.00)	0.00	LONER RADIO FOR HELICOPTER
8/12/2013	5-Journal Entry	UNITED PARCEL SERVICE	20130807032001	0.00	0.00	85.69	0.00	SHIPPING FROM SCOTT AIRFORCE BASE
8/12/2013	5-Journal Entry	UNITED STATES POSTAL SERVICE	20130807012001	0.00	0.00	12.35	0.00	SHIPPED CIRCUIT BOARD
8/12/2013	5-Journal Entry	WWW.VISTAPRINT.COM	20130807008001	0.00	0.00	18.85	0.00	CHECKS
8/12/2013	5-Journal Entry	WALMART	20130807011001	0.00	0.00	36.89	0.00	CANS OF MARKING PAINT
8/12/2013	5-Journal Entry	WALMART	20130807076001	0.00	0.00	64.81	0.00	DOG FOOD FOR BENJI
8/12/2013	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20130807043001	0.00	0.00	336.70	0.00	
8/12/2013	5-Journal Entry	WENDY'S	20130807015001	0.00	0.00	5.28	0.00	
5-Journal Entry						19,109.00		
Totals For 1 401 40 9999				19,109.00	19,109.00		Balance Period 2	0.00

1 401 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	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>
45,000.00	439.00	45,439.00	569.18	0.00	154.86	(569.18)	44,714.96	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>	
8/1/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			71875	0.00	0.00	0.00	8 1/2 X 11 COPY PAPER	
8/1/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			71875	0.00	0.00	0.00	BINDER CLIPS	
8/12/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			71931	0.00	0.00	0.00	MISC SUPPLIES	
8/15/2013	1-Purchase Order	OFFICE DEPOT			71951	0.00	0.00	0.00	10.18 SMEAD MANILA FILE FOLDERS	
8/26/2013	1-Purchase Order	OFFICE DEPOT			71995	0.00	0.00	0.00	50.28 MISC SUPPLIES - STAMP, LABELS, STAPLE REMC	
8/26/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72022	0.00	0.00	0.00	54.46 PAPER FOR LETTERHEAD	
8/26/2013	1-Purchase Order	SAM'S CLUB			72006	0.00	0.00	0.00	24.02 COFFEE FILTERS, SUGAR	
8/26/2013	1-Purchase Order	UNITED BANKCARD CENTER			72026	0.00	0.00	0.00	39.94 LAMINATOR & REFILL POUCHES	
1-Purchase Order										
8/9/2013	2-Invoice	UNITED BANKCARD CENTER	082013	152986	71714 PY2013	0.00	29.95	0.00	(29.95) IPAD CASE FROM AMAZON.COM	
8/13/2013	2-Invoice	PARKERSBURG NEWSPAPERS, INC.	90313	153015		0.00	184.60	0.00	0.00 52 WK SUBSCRIP	
8/13/2013	2-Invoice	WATERBOY LLC	160221	153022		0.00	16.50	0.00	0.00 ACCT#30123	
8/27/2013	2-Invoice	SAM'S CLUB	082013	153097	72006	0.00	24.02	0.00	(24.02) COFFEE FILTERS, SUGAR	
2-Invoice										
8/12/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130807047001			0.00	134.82	0.00	0.00 SET OF ARMS FOR OFFICE CHAIR, ENVELOPES	
8/12/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130807050001			0.00	5.38	0.00	0.00 THERMAL CALCULATOR ROLLS FOR PARKING I	
5-Journal Entry										
8/14/2013	6-Revision		2014#1-2A			439.00	0.00	0.00	0.00 OPEN PURCHASE ORDERS	
6-Revision										
			Totals For	1 401 55 341		439.00	395.27	124.91	Balance Period 2	569.18

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	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>
2,000.00	328.00	2,328.00	228.99	0.00	399.99	(228.99)	1,699.02	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>	
8/26/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			71997	0.00	0.00	0.00	399.99 GASOLINE - JULY - MOUNTWOOD & 1/2 SOLID W	
1-Purchase Order										
8/2/2013	2-Invoice	ENGLEFIELD OIL COMPANY	302393	152913	71793	0.00	119.31	0.00	(119.31) GASOLINE - JUNE - MOUNTWOOD	
8/2/2013	2-Invoice	ENGLEFIELD OIL COMPANY	302393	152913	71793	0.00	109.68	0.00	(109.68) GASOLINE - JUNE - SOLID WASTE	
2-Invoice										
			Totals For	1 401 55 343		228.99	228.99	171.00	Balance Period 2	228.99

Detail Report for Wood County Commission

1 401 65 458

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	65	458					
GENERAL FUND	COUNTY COMMISSION	CAPITAL OUTLAY	OTHER IMPROVEMENTS					
<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>
30,000.00	16,245.00	46,245.00	0.00	0.00	0.00	0.00	46,245.00	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>
8/14/2013	6-Revision		2014#1-2A			16,245.00	0.00	0.00	0.00	SALE OF ASSETS
						6-Revision				
			Totals For	1 401 65 458		16,245.00				Balance Period 2
										0.00

1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	104					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	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>
0.00	0.00	0.00	53.95	0.00	0.00	(53.95)	(53.95)	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>
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	20.91	0.00	0.00	FICA
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	4.89	0.00	0.00	MED
						2-Invoice	25.80			
			Totals For	1 401 70 104			25.80			Balance Period 2
										53.95

1 401 70 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	106					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	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>
0.00	0.00	0.00	103.25	0.00	0.00	(103.25)	(103.25)	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>
8/15/2013	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20130815-00	1233		0.00	5.13	0.00	0.00	DEP-RETIRE
8/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130815-00	1234		0.00	43.80	0.00	0.00	RETIREMENT
						2-Invoice	48.93			
			Totals For	1 401 70 106			48.93			Balance Period 2
										103.25

1 401 70 566

Detail Report for Wood County Commission

8/20/2013	2-Invoice	PARKERSBURG HOMECOMING	8192013	153053	0.00	5,000.00	0.00	0.00	PER LETTER
2-Invoice						5,000.00			
Totals For 1 401 70 568 2608						5,000.00	Balance Period 2		5,000.00

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3006					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBURSEMI					
<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	733.72	0.00	0.00	(733.72)	4,266.28	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>
8/15/2013	2-Invoice	ESCANDON HERNANDO	10-00232177-REG	232177		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
8/15/2013	2-Invoice	DOTSON DEBORA L.	10-00232151-REG	232151		0.00	21.19	0.00	0.00	DOTSON DEBORA L.
8/15/2013	2-Invoice	GARRETT DIANA KAY	10-00232005-REG	232005		0.00	34.42	0.00	0.00	GARRETT DIANA KAY
8/15/2013	2-Invoice	RIDGWAY CELESTE A.	10-00232020-REG	232020		0.00	40.00	0.00	0.00	RIDGWAY CELESTE A.
8/15/2013	2-Invoice	MACE JEFFREY S.	10-00232029-REG	232029		0.00	34.20	0.00	0.00	MACE JEFFREY S.
8/15/2013	2-Invoice	GRAHAM JERRY SHAWN	10-00232096-REG	232096		0.00	40.00	0.00	0.00	GRAHAM JERRY SHAWN
8/15/2013	2-Invoice	TRANQUILL DEIDRA	10-00232119-REG	232119		0.00	34.20	0.00	0.00	TRANQUILL DEIDRA
8/15/2013	2-Invoice	ELROD MARJORIE D.	10-00232016-REG	232016		0.00	21.19	0.00	0.00	ELROD MARJORIE D.
8/15/2013	2-Invoice	KAUFMAN DENISE A.	10-00232018-REG	232018		0.00	21.19	0.00	0.00	KAUFMAN DENISE A.
8/15/2013	2-Invoice	SINGER JANA L.	10-00232194-REG	232194		0.00	34.42	0.00	0.00	SINGER JANA L.
8/15/2013	2-Invoice	NGUYEN QUYEN T.	10-00232189-REG	232189		0.00	34.42	0.00	0.00	NGUYEN QUYEN T.
2-Invoice							349.65			
Totals For 1 401 70 568 3006							349.65	Balance Period 2		733.72

1 401 70 568 3009

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3009					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	MID OHIO VALLEY AIRPORT					
<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>	
50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	(50,000.00)	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>
8/13/2013	2-Invoice	MID-OHIO VALLEY REGIONAL AIRPC	8122013	153010		0.00	50,000.00	0.00	0.00	PER LETTER
2-Invoice							50,000.00			
Totals For 1 401 70 568 3009							50,000.00	Balance Period 2		50,000.00

1 402 10 101

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<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>
55,440.00	0.00	55,440.00	9,240.00	0.00	0.00	(9,240.00)	46,200.00	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>
8/15/2013	2-Invoice	RHODES MARK D.	10-00232009-REG	232009		0.00	2,310.00	0.00	0.00	RHODES MARK D.
8/30/2013	2-Invoice	RHODES MARK D.	10-00232219-REG	232219		0.00	2,310.00	0.00	0.00	RHODES MARK D.
			2-Invoice				4,620.00			
			Totals For	1 402 10 101			4,620.00			Balance Period 2
										9,240.00

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	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>
553,632.00	3,328.00	556,960.00	84,360.00	0.00	0.00	(84,360.00)	472,600.00	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>
8/15/2013	2-Invoice	BLONDIN BRENDA S.	10-00232000-REG	232000		0.00	1,380.00	0.00	0.00	BLONDIN BRENDA S.
8/15/2013	2-Invoice	ROSS MELODY L	10-00232010-REG	232010		0.00	1,430.00	0.00	0.00	ROSS MELODY L.
8/15/2013	2-Invoice	ATKINSON CARA	10-00231998-REG	231998		0.00	1,430.00	0.00	0.00	ATKINSON CARA
8/15/2013	2-Invoice	BEARY ELIZABETH	10-00231999-REG	231999		0.00	1,380.00	0.00	0.00	BEARY ELIZABETH
8/15/2013	2-Invoice	MCBRIDE RUTH A	10-00232008-REG	232008		0.00	1,430.00	0.00	0.00	MCBRIDE RUTH A.
8/15/2013	2-Invoice	GIVENS PENNY G.	10-00232006-REG	232006		0.00	1,430.00	0.00	0.00	GIVENS PENNY G.
8/15/2013	2-Invoice	GARRETT DIANA KAY	10-00232005-REG	232005		0.00	1,380.00	0.00	0.00	GARRETT DIANA KAY
8/15/2013	2-Invoice	DIPASQUALE LESLIE RENEE	10-00232002-REG	232002		0.00	1,380.00	0.00	0.00	DOTSON LESLIE RENEE
8/15/2013	2-Invoice	FORDYCE TAMMY L.	10-00232004-REG	232004		0.00	1,230.00	0.00	0.00	FORDYCE TAMMY L.
8/15/2013	2-Invoice	DEVORE MARTHA JANE	10-00232001-REG	232001		0.00	1,430.00	0.00	0.00	DEVORE MARTHA JANE
8/15/2013	2-Invoice	JOHNSTON BARBARA ANN	10-00232007-REG	232007		0.00	1,430.00	0.00	0.00	JOHNSTON BARBARA A.
8/15/2013	2-Invoice	SCHUCK DENISE E	10-00232011-REG	232011		0.00	1,380.00	0.00	0.00	SCHUCK DENISE E.
8/15/2013	2-Invoice	EMRICK KATHRYN S	10-00232003-REG	232003		0.00	1,380.00	0.00	0.00	EMRICK KATHRYN S.
8/15/2013	2-Invoice	SHRIVER SAMMATHA A.	10-00232012-REG	232012		0.00	1,230.00	0.00	0.00	SHRIVER SAMMATHA A.
8/30/2013	2-Invoice	BLONDIN BRENDA S.	10-00232210-REG	232210		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
8/30/2013	2-Invoice	ROSS MELODY L	10-00232220-REG	232220		0.00	1,700.00	0.00	0.00	ROSS MELODY L.
8/30/2013	2-Invoice	ATKINSON CARA	10-00232207-REG	232207		0.00	1,470.00	0.00	0.00	ATKINSON CARA
8/30/2013	2-Invoice	BEARY ELIZABETH	10-00232208-REG	232208		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
8/30/2013	2-Invoice	MCBRIDE RUTH A	10-00232218-REG	232218		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
8/30/2013	2-Invoice	GIVENS PENNY G.	10-00232216-REG	232216		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
8/30/2013	2-Invoice	GARRETT DIANA KAY	10-00232215-REG	232215		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
8/30/2013	2-Invoice	DIPASQUALE LESLIE RENEE	10-00232212-REG	232212		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE

Detail Report for Wood County Commission

8/30/2013	2-Invoice	FORDYCE TAMMY L.	10-00232214-REG	232214	0.00	1,270.00	0.00	0.00	FORDYCE TAMMY L.
8/30/2013	2-Invoice	DEVORE MARTHA JANE	10-00232211-REG	232211	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
8/30/2013	2-Invoice	BECKETT CAROLYN J	10-00232209-REG	232209	0.00	1,270.00	0.00	0.00	BECKETT CAROLYN J.
8/30/2013	2-Invoice	JOHNSTON BARBARA ANN	10-00232217-REG	232217	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
8/30/2013	2-Invoice	SCHUCK DENISE E	10-00232221-REG	232221	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
8/30/2013	2-Invoice	EMRICK KATHRYN S	10-00232213-REG	232213	0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.
8/30/2013	2-Invoice	SHRIVER SAMMATHA A.	10-00232222-REG	232222	0.00	1,270.00	0.00	0.00	SHRIVER SAMMATHA A.

2-Invoice

41,260.00

Totals For 1 402 10 103

41,260.00

Balance Period 2

84,360.00

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	104						
GENERAL FUND	COUNTY CLERK	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>
	46,709.00	254.00	46,963.00	6,979.63	0.00	0.00	(6,979.63)	39,983.37	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	1,309.73	0.00	0.00	FICA
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	306.30	0.00	0.00	MED
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	1,472.10	0.00	0.00	FICA
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	344.29	0.00	0.00	MED

2-Invoice

3,432.42

Totals For 1 402 10 104

3,432.42

Balance Period 2

6,979.63

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	105						
GENERAL FUND	COUNTY CLERK	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>
	142,039.00	0.00	142,039.00	20,591.02	0.00	0.00	(20,591.02)	121,447.98	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>
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	7,779.15	0.00	0.00	SINGLE HEALTH
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	1,112.30	0.00	0.00	FAMILY HEALTH
8/9/2013	2-Invoice	DEARBORN NATIONAL	082013	152974		0.00	28.90	0.00	0.00	LIFE INSURANCE
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	99.75	0.00	0.00	SINGLE VISION
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	66.72	0.00	0.00	FAMILY VISION
8/19/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13081901463	1224		0.00	3.00	0.00	0.00	ACCT#96196F HRA
8/27/2013	2-Invoice	WESBANCO INSURANCE SERVICES	082013	153080		0.00	92.00	0.00	0.00	HRA ADMIN FEE

2-Invoice

9,181.82

Totals For 1 402 10 105

9,181.82

Balance Period 2

20,591.02

Detail Report for Wood County Commission

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	106						
GENERAL FUND	COUNTY CLERK	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>	
88,533.00	466.00	88,999.00	13,569.57	0.00	0.00	(13,569.57)	75,429.43	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>	
8/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130815-00	1234		0.00	3,131.48	0.00	0.00	RETIREMENT	
8/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130830-00	1234		0.00	3,521.24	0.00	0.00	RETIREMENT	
							2-Invoice				
							6,652.72				
Totals For 1 402 10 106							6,652.72			Balance Period 2	13,569.57

1 402 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	108						
GENERAL FUND	COUNTY CLERK	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>	
1,500.00	0.00	1,500.00	84.20	0.00	0.00	(84.20)	1,415.80	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>	
8/30/2013	2-Invoice	ATKINSON CARA	10-00232207-REG	232207		0.00	12.72	0.00	0.00	ATKINSON CARA	
8/30/2013	2-Invoice	FORDYCE TAMMY L.	10-00232214-REG	232214		0.00	10.99	0.00	0.00	FORDYCE TAMMY L.	
8/30/2013	2-Invoice	SHRIVER SAMMATHA A.	10-00232222-REG	232222		0.00	10.99	0.00	0.00	SHRIVER SAMMATHA A.	
							2-Invoice				
							34.70				
Totals For 1 402 10 108							34.70			Balance Period 2	84.20

1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	220						
GENERAL FUND	COUNTY CLERK	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>	
12,000.00	0.00	12,000.00	782.05	0.00	0.00	(782.05)	11,217.95	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>	
8/12/2013	5-Journal Entry	PARKERSBURG NEWS	20130807040001			0.00	422.88	0.00	0.00		
8/12/2013	5-Journal Entry	PARKERSBURG NEWS	20130807058001			0.00	359.17	0.00	0.00		
							5-Journal Entry				
							782.05				
Totals For 1 402 40 220							782.05			Balance Period 2	782.05

1 402 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	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>
10,000.00	0.00	10,000.00	1,985.75	0.00	0.00	(1,985.75)	8,014.25	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>		
8/1/2013	1-Purchase Order	OFFICE DEPOT			71899	0.00	0.00	0.00	0.00 MISC SUPPLIES		
8/5/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			71918	0.00	0.00	0.00	0.00 ENVELOPES		
8/5/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			71910	0.00	0.00	0.00	0.00 NOTARY STAMPS		
8/12/2013	1-Purchase Order	GATOR SHREDDING			71938	0.00	0.00	0.00	0.00 SHRED PAPER MATERIALS		
8/12/2013	1-Purchase Order	RUNYON LOCK SERVICE			71939	0.00	0.00	0.00	0.00 Replace Lock on Probate Rolling Cabinet		
8/15/2013	1-Purchase Order	S W RESOURCES			71979	0.00	0.00	0.00	21.00 NAMEPLATE - CAROLYN BECKETT		
8/26/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			71993	0.00	0.00	0.00	0.00 RIBBON & INDEX TABS		
1-Purchase Order											
8/9/2013	2-Invoice	PARKERSBURG PRINTING COMPANY	55307	152982	71835	0.00	1,600.00	0.00	(1,600.00) LETTERHEAD & ENVELOPES		
8/20/2013	2-Invoice	PARKERSBURG NEWSPAPERS, INC.	91113	153054		0.00	97.25	0.00	0.00 SUBSCRIPTION 52 WKS		
8/27/2013	2-Invoice	S W RESOURCES	112492	153095	71979	0.00	21.00	0.00	(21.00) NAMEPLATE - CAROLYN BECKETT		
2-Invoice											
							1,718.25				
8/12/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130807061001			0.00	267.50	0.00	0.00 SELF-INKING CERTIFICATION STAMPS		
5-Journal Entry											
							267.50				
			Totals For	1 402 55 341			1,985.75		(1,600.00)	Balance Period 2	1,985.75
1 402 55 342											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<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	499.00	12,999.00	499.00	0.00	0.00	(499.00)	12,500.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
8/26/2013	1-Purchase Order	CASTO & HARRIS, INC.			72023	0.00	0.00	0.00	0.00 RECORDING PAPER		
1-Purchase Order											
8/27/2013	2-Invoice	CASTO & HARRIS, INC.	90407	153066	71590 PY2013	0.00	499.00	0.00	(499.00) BINDERS		
2-Invoice											
							499.00				
8/14/2013	6-Revision		2014#1-2A			499.00	0.00	0.00	0.00 OPEN PURCHASE ORDERS		
6-Revision											
			Totals For	1 402 55 342			499.00		(499.00)	Balance Period 2	499.00
1 403 10 101											

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<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>
55,440.00	0.00	55,440.00	9,240.00	0.00	0.00	(9,240.00)	46,200.00	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>
8/15/2013	2-Invoice	JONES CAROLE S	10-00097125-REG	97125		0.00	2,310.00	0.00	0.00	JONES CAROLE S.
8/30/2013	2-Invoice	JONES CAROLE S	10-00097151-REG	97151		0.00	2,310.00	0.00	0.00	JONES CAROLE S.
			2-Invoice				4,620.00			
			Totals For		1 403 10 101		4,620.00			Balance Period 2
										9,240.00

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	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>
348,600.00	2,496.00	351,096.00	58,323.98	0.00	0.00	(58,323.98)	292,772.02	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>
8/15/2013	2-Invoice	BEESON JANET C.	10-00232013-REG	232013		0.00	955.84	0.00	0.00	BEESON JANET C.
8/15/2013	2-Invoice	REEDER MEGAN N.	10-00232019-REG	232019		0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
8/15/2013	2-Invoice	WALTERS TERESA G.	10-00232022-REG	232022		0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
8/15/2013	2-Invoice	BUTCHER TIFFANY J.	10-00232015-REG	232015		0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.
8/15/2013	2-Invoice	JACKS DEBORAH KAY	10-00232017-REG	232017		0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
8/15/2013	2-Invoice	RIDGWAY CELESTE A.	10-00232020-REG	232020		0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
8/15/2013	2-Invoice	BONNETT LINDA	10-00232014-REG	232014		0.00	848.40	0.00	0.00	BONNETT LINDA L.
8/15/2013	2-Invoice	ELROD MARJORIE D.	10-00232016-REG	232016		0.00	955.84	0.00	0.00	ELROD MARJORIE D.
8/15/2013	2-Invoice	FORSHEY BARBARA S	10-00097124-REG	97124		0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
8/15/2013	2-Invoice	KAUFMAN DENISE A.	10-00232018-REG	232018		0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
8/15/2013	2-Invoice	ROBINSON MICHELE LYNN	10-00232021-REG	232021		0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
8/15/2013	2-Invoice	WILLIAMS TRACY A.	10-00097128-REG	97128		0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.
8/30/2013	2-Invoice	BEESON JANET C.	10-00232223-REG	232223		0.00	955.84	0.00	0.00	BEESON JANET C.
8/30/2013	2-Invoice	REEDER MEGAN N.	10-00232229-REG	232229		0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
8/30/2013	2-Invoice	WALTERS TERESA G.	10-00232232-REG	232232		0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
8/30/2013	2-Invoice	BUTCHER TIFFANY J.	10-00232225-REG	232225		0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.
8/30/2013	2-Invoice	JACKS DEBORAH KAY	10-00232227-REG	232227		0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
8/30/2013	2-Invoice	RIDGWAY CELESTE A.	10-00232230-REG	232230		0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
8/30/2013	2-Invoice	BONNETT LINDA	10-00232224-REG	232224		0.00	1,040.50	0.00	0.00	BONNETT LINDA L.
8/30/2013	2-Invoice	ELROD MARJORIE D.	10-00232226-REG	232226		0.00	955.84	0.00	0.00	ELROD MARJORIE D.
8/30/2013	2-Invoice	FORSHEY BARBARA S	10-00097150-REG	97150		0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
8/30/2013	2-Invoice	KAUFMAN DENISE A.	10-00232228-REG	232228		0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.

Detail Report for Wood County Commission

8/30/2013	2-Invoice	ROBINSON MICHELE LYNN	10-00232231-REG	232231	0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
8/30/2013	2-Invoice	WILLIAMS TRACY A.	10-00097154-REG	97154	0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.
2-Invoice						29,065.94			
Totals For 1 403 10 103						29,065.94		Balance Period 2	58,323.98

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	104						
GENERAL FUND	CIRCUIT CLERK	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>	
32,898.00	191.00	33,089.00	5,150.16	0.00	0.00	(5,150.16)	27,938.84	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>
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00			0.00	1,039.20	0.00	0.00 FICA
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00			0.00	243.08	0.00	0.00 MED
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00			0.00	1,054.24	0.00	0.00 FICA
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00			0.00	246.53	0.00	0.00 MED
2-Invoice							2,583.05		
Totals For 1 403 10 104							2,583.05		Balance Period 2 5,150.16

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	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>	
121,709.00	0.00	121,709.00	20,565.26	0.00	0.00	(20,565.26)	101,143.74	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>
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013			0.00	6,223.32	0.00	0.00 SINGLE HEALTH
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013			0.00	2,780.75	0.00	0.00 FAMILY HEALTH
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13080501452			0.00	38.42	0.00	0.00 HRA
8/9/2013	2-Invoice	DEARBORN NATIONAL	082013			0.00	25.34	0.00	0.00 LIFE INSURANCE
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013			0.00	79.80	0.00	0.00 SINGLE VISION
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013			0.00	77.84	0.00	0.00 FAMILY VISION
8/27/2013	2-Invoice	WESBANCO INSURANCE SERVICES	082013			0.00	74.75	0.00	0.00 HRA ADMIN FEE
2-Invoice							9,300.22		
Totals For 1 403 10 105							9,300.22		Balance Period 2 20,565.26

1 403 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	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>
58,731.00	349.00	59,080.00	9,773.46	0.00	0.00	(9,773.46)	49,306.54	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>
8/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130815-00	1234		0.00	2,416.67	0.00	0.00	RETIREMENT
8/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130830-00	1234		0.00	2,456.14	0.00	0.00	RETIREMENT
2-Invoice							4,872.81			
			Totals For	1 403 10 106			4,872.81		Balance Period 2	9,773.46

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<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>
25,000.00	0.00	25,000.00	3,373.76	0.00	0.00	(3,373.76)	21,626.24	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>
8/15/2013	2-Invoice	STEPHENS GENEVA A	10-00097127-REG	97127		0.00	315.00	0.00	0.00	STEPHENS GENEVA A.
8/15/2013	2-Invoice	CLINE CONNIE SUE	10-00097123-REG	97123		0.00	194.25	0.00	0.00	CLINE CONNIE SUE
8/15/2013	2-Invoice	JANET SMITH	10-00097126-REG	97126		0.00	430.00	0.00	0.00	SMITH JANET
8/30/2013	2-Invoice	STEPHENS GENEVA A	10-00097153-REG	97153		0.00	315.00	0.00	0.00	STEPHENS GENEVA A.
8/30/2013	2-Invoice	CLINE CONNIE SUE	10-00097149-REG	97149		0.00	175.75	0.00	0.00	CLINE CONNIE SUE
8/30/2013	2-Invoice	JANET SMITH	10-00097152-REG	97152		0.00	456.88	0.00	0.00	SMITH JANET
2-Invoice							1,886.88			
			Totals For	1 403 10 109			1,886.88		Balance Period 2	3,373.76

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<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	1,076.00	5,076.00	525.00	0.00	26.00	(525.00)	4,525.00	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>
8/15/2013	1-Purchase Order	WILSON LODGE AT OGLEBAY			71964	0.00	0.00	0.00	0.00	WV ASSOC CIRCUIT CLRK TRAINING - CLERK &
8/15/2013	1-Purchase Order	WILSON LODGE AT OGLEBAY			71964	0.00	0.00	0.00	0.00	TO INCLUDE LODGING, MEALS, TRAVEL
1-Purchase Order										
8/14/2013	6-Revision		2014#1-2B			1,076.00	0.00	0.00	0.00	OPEN PURCHASE ORDERS

Detail Report for Wood County Commission

8/14/2013 6-Revision 2014#1-2B 6-Revision 6,606.00 0.00 0.00 0.00 OPEN PURCHASE ORDERS

Totals For 1 403 65 459 6,606.00 Balance Period 2 0.00

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	101						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS						
<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>	
44,880.00	0.00	44,880.00	7,480.00	0.00	0.00	(7,480.00)	37,400.00	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>
8/15/2013	2-Invoice	MERRITT KENNETH D.	10-00232031-REG	232031		0.00	1,870.00	0.00	0.00	MERRITT KENNETH D.
8/30/2013	2-Invoice	MERRITT KENNETH D.	10-00232241-REG	232241		0.00	1,870.00	0.00	0.00	MERRITT KENNETH D.
			2-Invoice				3,740.00			
			Totals For				3,740.00			Balance Period 2 7,480.00

1 404 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	102						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SUPPLEMENTAL						
<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	15,000.00	0.00	0.00	(15,000.00)	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>
8/15/2013	2-Invoice	MERRITT KENNETH D.	10-00232031-REG	232031		0.00	15,000.00	0.00	0.00	MERRITT KENNETH D.
			2-Invoice				15,000.00			
			Totals For				15,000.00			Balance Period 2 15,000.00

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	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>	
365,133.00	2,496.00	367,629.00	60,960.63	0.00	0.00	(60,960.63)	306,668.37	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>
8/15/2013	2-Invoice	DUFFELMEYER DEBRA KAY	10-00232025-REG	232025		0.00	1,115.43	0.00	0.00	DUFFELMEYER DEBRA KAY
8/15/2013	2-Invoice	STEPHENS SANDRA K.	10-00232034-REG	232034		0.00	925.36	0.00	0.00	STEPHENS SANDRA K.
8/15/2013	2-Invoice	MERCER STACIE D.	10-00232030-REG	232030		0.00	875.00	0.00	0.00	MERCER STACIE D.
8/15/2013	2-Invoice	HUGGINS TRACIE M.	10-00232027-REG	232027		0.00	875.00	0.00	0.00	HUGGINS TRACIE M.

Detail Report for Wood County Commission

Date	Type	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/15/2013	2-Invoice	LOUGH MEAGAN N.	10-00232028-REG	232028		0.00	1,135.42	0.00	0.00	LOUGH MEAGAN N.
8/15/2013	2-Invoice	PHIPPS JENNA B.	10-00232033-REG	232033		0.00	1,502.17	0.00	0.00	PHIPPS JENNA B.
8/15/2013	2-Invoice	BALOG MARY JANE	10-00232023-REG	232023		0.00	1,621.71	0.00	0.00	BALOG MARY JANE
8/15/2013	2-Invoice	BURDETTE APRIL D	10-00232024-REG	232024		0.00	1,225.67	0.00	0.00	BURDETTE APRIL D.
8/15/2013	2-Invoice	FLORENCE MARSHA K.	10-00232026-REG	232026		0.00	875.00	0.00	0.00	FLORENCE MARSHA K.
8/15/2013	2-Invoice	MACE JEFFREY S.	10-00232029-REG	232029		0.00	1,462.38	0.00	0.00	MACE JEFFREY S.
8/15/2013	2-Invoice	MORRIS BRENDA	10-00232032-REG	232032		0.00	1,175.34	0.00	0.00	MORRIS BRENDA
8/15/2013	2-Invoice	TRANQUILL ROBERT J.	10-00232035-REG	232035		0.00	2,451.68	0.00	0.00	TRANQUILL ROBERT J.
8/30/2013	2-Invoice	DUFFELMEYER DEBRA KAY	10-00232235-REG	232235		0.00	1,115.43	0.00	0.00	DUFFELMEYER DEBRA KAY
8/30/2013	2-Invoice	STEPHENS SANDRA K.	10-00232244-REG	232244		0.00	925.36	0.00	0.00	STEPHENS SANDRA K.
8/30/2013	2-Invoice	MERCER STACIE D.	10-00232240-REG	232240		0.00	875.00	0.00	0.00	MERCER STACIE D.
8/30/2013	2-Invoice	HUGGINS TRACIE M.	10-00232237-REG	232237		0.00	875.00	0.00	0.00	HUGGINS TRACIE M.
8/30/2013	2-Invoice	LOUGH MEAGAN N.	10-00232238-REG	232238		0.00	1,135.42	0.00	0.00	LOUGH MEAGAN N.
8/30/2013	2-Invoice	PHIPPS JENNA B.	10-00232243-REG	232243		0.00	1,502.17	0.00	0.00	PHIPPS JENNA B.
8/30/2013	2-Invoice	BALOG MARY JANE	10-00232233-REG	232233		0.00	1,621.70	0.00	0.00	BALOG MARY JANE
8/30/2013	2-Invoice	BURDETTE APRIL D	10-00232234-REG	232234		0.00	1,225.67	0.00	0.00	BURDETTE APRIL D.
8/30/2013	2-Invoice	FLORENCE MARSHA K.	10-00232236-REG	232236		0.00	875.00	0.00	0.00	FLORENCE MARSHA K.
8/30/2013	2-Invoice	MACE JEFFREY S.	10-00232239-REG	232239		0.00	1,462.38	0.00	0.00	MACE JEFFREY S.
8/30/2013	2-Invoice	MORRIS BRENDA	10-00232242-REG	232242		0.00	1,175.34	0.00	0.00	MORRIS BRENDA
8/30/2013	2-Invoice	TRANQUILL ROBERT J.	10-00232245-REG	232245		0.00	2,451.68	0.00	0.00	TRANQUILL ROBERT J.

2-Invoice

30,480.31

Totals For 1 404 10 103

30,480.31

Balance Period 2

60,960.63

1 404 10 104

<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>
1	404	10	104		33,087.00	191.00	33,278.00	6,488.38	0.00	0.00	(6,488.38)	26,789.62	0.00
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY										

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	2,046.16	0.00	0.00	FICA
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	478.55	0.00	0.00	MED
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	1,125.57	0.00	0.00	FICA
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	263.24	0.00	0.00	MED

2-Invoice

3,913.52

Totals For 1 404 10 104

3,913.52

Balance Period 2

6,488.38

1 404 10 105

<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>
1	404	10	105		88,071.00	0.00	88,071.00	16,602.52	0.00	0.00	(16,602.52)	71,468.48	0.00
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM										

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>
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	6,741.93	0.00	0.00	SINGLE HEALTH
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	1,112.30	0.00	0.00	FAMILY HEALTH
8/9/2013	2-Invoice	DEARBORN NATIONAL	082013	152974		0.00	24.90	0.00	0.00	LIFE INSURANCE
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	86.45	0.00	0.00	SINGLE VISION
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	44.48	0.00	0.00	FAMILY VISION
8/27/2013	2-Invoice	WESBANCO INSURANCE SERVICES	082013	153080		0.00	74.75	0.00	0.00	HRA ADMIN FEE
8/28/2013	2-Invoice	HIGHMARK WEST VIRGINIA	f13082601481	1228		0.00	(42.00)	0.00	0.00	ACCT#96196F HRA
2-Invoice							8,042.81			
			Totals For	1 404 10 105			8,042.81			Balance Period 2
										16,602.52

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	404	10	106		
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
60,342.00	349.00	60,691.00	9,224.77	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(9,224.77)	
				YTD Available	
				51,466.23	
					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>
8/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130815-00	1234		0.00	2,388.87	0.00	0.00	RETIREMENT
8/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130830-00	1234		0.00	2,404.64	0.00	0.00	RETIREMENT
2-Invoice							4,793.51			
			Totals For	1 404 10 106			4,793.51			Balance Period 2
										9,224.77

1 404 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	404	10	108		
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	OVERTIME		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
6,000.00	0.00	6,000.00	2,724.15	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(2,724.15)	
				YTD Available	
				3,275.85	
					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>
8/15/2013	2-Invoice	DUFFELMEYER DEBRA KAY	10-00232025-REG	232025		0.00	9.65	0.00	0.00	DUFFELMEYER DEBRA KAY
8/15/2013	2-Invoice	STEPHENS SANDRA K.	10-00232034-REG	232034		0.00	56.05	0.00	0.00	STEPHENS SANDRA K.
8/15/2013	2-Invoice	MERCER STACIE D.	10-00232030-REG	232030		0.00	68.15	0.00	0.00	MERCER STACIE D.
8/15/2013	2-Invoice	HUGGINS TRACIE M.	10-00232027-REG	232027		0.00	159.01	0.00	0.00	HUGGINS TRACIE M.
8/15/2013	2-Invoice	LOUGH MEAGAN N.	10-00232028-REG	232028		0.00	206.33	0.00	0.00	LOUGH MEAGAN N.
8/15/2013	2-Invoice	PHIPPS JENNA B.	10-00232033-REG	232033		0.00	181.99	0.00	0.00	PHIPPS JENNA B.
8/15/2013	2-Invoice	BALOG MARY JANE	10-00232023-REG	232023		0.00	84.20	0.00	0.00	BALOG MARY JANE
8/15/2013	2-Invoice	BURDETTE APRIL D.	10-00232024-REG	232024		0.00	148.49	0.00	0.00	BURDETTE APRIL D.
8/15/2013	2-Invoice	FLORENCE MARSHA K.	10-00232026-REG	232026		0.00	128.72	0.00	0.00	FLORENCE MARSHA K.

Detail Report for Wood County Commission

8/15/2013	2-Invoice	MACE JEFFREY S.	10-00232029-REG	232029	0.00	215.13	0.00	0.00	MACE JEFFREY S.
8/15/2013	2-Invoice	MORRIS BRENDA	10-00232032-REG	232032	0.00	10.17	0.00	0.00	MORRIS BRENDA
8/30/2013	2-Invoice	STEPHENS SANDRA K.	10-00232244-REG	232244	0.00	32.03	0.00	0.00	STEPHENS SANDRA K.
8/30/2013	2-Invoice	MERCER STACIE D.	10-00232240-REG	232240	0.00	75.72	0.00	0.00	MERCER STACIE D.
8/30/2013	2-Invoice	HUGGINS TRACIE M.	10-00232237-REG	232237	0.00	109.79	0.00	0.00	HUGGINS TRACIE M.
8/30/2013	2-Invoice	LOUGH MEAGAN N.	10-00232238-REG	232238	0.00	167.03	0.00	0.00	LOUGH MEAGAN N.
8/30/2013	2-Invoice	PHIPPS JENNA B.	10-00232243-REG	232243	0.00	71.49	0.00	0.00	PHIPPS JENNA B.
8/30/2013	2-Invoice	BALOG MARY JANE	10-00232233-REG	232233	0.00	280.67	0.00	0.00	BALOG MARY JANE
8/30/2013	2-Invoice	BURDETTE APRIL D	10-00232234-REG	232234	0.00	116.67	0.00	0.00	BURDETTE APRIL D.
8/30/2013	2-Invoice	FLORENCE MARSHA K.	10-00232236-REG	232236	0.00	79.50	0.00	0.00	FLORENCE MARSHA K.
8/30/2013	2-Invoice	MACE JEFFREY S.	10-00232239-REG	232239	0.00	278.40	0.00	0.00	MACE JEFFREY S.
8/30/2013	2-Invoice	MORRIS BRENDA	10-00232242-REG	232242	0.00	132.22	0.00	0.00	MORRIS BRENDA

2-Invoice

2,611.41

Totals For 1 404 10 108

2,611.41

Balance Period 2

2,724.15

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	55	341						
GENERAL FUND	SHERIFF'S TAX	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>
	27,000.00	0.00	27,000.00	52.00	0.00	79.86	(52.00)	26,868.14	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>
8/26/2013	1-Purchase Order	CHAPMAN PRINTING CO. INC			72004	0.00	0.00	0.00	79.86	OFFICE SUPPLIES
										1-Purchase Order
8/2/2013	2-Invoice	CHAPMAN PRINTING CO. INC	07076HO-00	152910	71817	0.00	32.50	0.00	(32.50)	OFFICE SUPPLIES
8/2/2013	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	087126	152917		0.00	13.00	0.00	0.00	ACCT#12353
										2-Invoice
							45.50			
										Balance Period 2
										52.00
			Totals For		1 404 55 341		45.50		47.36	

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	101						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS						
	<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>
	96,600.00	0.00	96,600.00	16,100.00	0.00	0.00	(16,100.00)	80,500.00	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>
8/15/2013	2-Invoice	WHARTON JASON ANDREW	10-00232050-REG	232050		0.00	4,025.00	0.00	0.00	WHARTON JASON ANDREW
8/30/2013	2-Invoice	WHARTON JASON ANDREW	10-00232259-REG	232259		0.00	4,025.00	0.00	0.00	WHARTON JASON ANDREW
										2-Invoice
							8,050.00			
			Totals For		1 405 10 101		8,050.00			Balance Period 2
										16,100.00

Detail Report for Wood County Commission

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	104					0.00
GENERAL FUND	PROSECUTING ATTORNEY	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>	
63,720.00	238.00	63,958.00	10,185.16	0.00	0.00	(10,185.16)	53,772.84	

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>
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	2,070.97	0.00	0.00 FICA
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	484.36	0.00	0.00 MED
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	2,052.52	0.00	0.00 FICA
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	480.01	0.00	0.00 MED
			2-Invoice				5,087.86		
			Totals For	1 405 10 104			5,087.86		Balance Period 2
									10,185.16

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	105					0.00
GENERAL FUND	PROSECUTING ATTORNEY	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>	
155,182.00	0.00	155,182.00	24,985.56	0.00	0.00	(24,985.56)	130,196.44	

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>
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	7,779.15	0.00	0.00 SINGLE HEALTH
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	3,893.05	0.00	0.00 FAMILY HEALTH
8/9/2013	2-Invoice	DEARBORN NATIONAL	082013	152974		0.00	30.00	0.00	0.00 LIFE INSURANCE
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	99.75	0.00	0.00 SINGLE VISION
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	88.96	0.00	0.00 FAMILY VISION
8/19/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13081201529	1224		0.00	72.58	0.00	0.00 ACCT#96196F HRA
8/27/2013	2-Invoice	WESBANCO INSURANCE SERVICES	082013	153080		0.00	86.25	0.00	0.00 HRA ADMIN FEE
			2-Invoice				12,049.74		
			Totals For	1 405 10 105			12,049.74		Balance Period 2
									24,985.56

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	106					0.00
GENERAL FUND	PROSECUTING ATTORNEY	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>	
116,611.00	437.00	117,048.00	19,876.29	0.00	0.00	(19,876.29)	97,171.71	

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

Detail Report for Wood County Commission

8/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130815-00	1234	0.00	4,963.69	0.00	0.00	RETIREMENT
8/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130830-00	1234	0.00	4,985.22	0.00	0.00	RETIREMENT
2-Invoice						9,948.91			
Totals For 1 405 10 106						9,948.91		Balance Period 2	19,876.29

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	181						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR						
<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>	
498,426.00	1,664.00	500,090.00	85,059.48	0.00	0.00	(85,059.48)	415,030.52	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>
8/15/2013	2-Invoice	MCGHEE NANCY L.	10-00232045-REG	232045		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
8/15/2013	2-Invoice	UNDERWOOD MEGAN E	10-00232049-REG	232049		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
8/15/2013	2-Invoice	LEFEBURE PATRICK	10-00232043-REG	232043		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
8/15/2013	2-Invoice	SKOGSTAD RUSSELL J	10-00232048-REG	232048		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
8/15/2013	2-Invoice	BOYLEN JODIE	10-00232036-REG	232036		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
8/15/2013	2-Invoice	FRANCISCO SEAN D.	10-00232038-REG	232038		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
8/15/2013	2-Invoice	WOLFE JEREMY B.	10-00232051-REG	232051		0.00	2,093.17	0.00	0.00	WOLFE JEREMY B.
8/15/2013	2-Invoice	LEFEBURE KIRSTEN R	10-00232042-REG	232042		0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.
8/30/2013	2-Invoice	MCGHEE NANCY L.	10-00232254-REG	232254		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
8/30/2013	2-Invoice	UNDERWOOD MEGAN E	10-00232258-REG	232258		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
8/30/2013	2-Invoice	LEFEBURE PATRICK	10-00232252-REG	232252		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
8/30/2013	2-Invoice	SKOGSTAD RUSSELL J	10-00232257-REG	232257		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
8/30/2013	2-Invoice	BOYLEN JODIE	10-00232246-REG	232246		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
8/30/2013	2-Invoice	FRANCISCO SEAN D.	10-00232247-REG	232247		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
8/30/2013	2-Invoice	WOLFE JEREMY B.	10-00232260-REG	232260		0.00	2,093.17	0.00	0.00	WOLFE JEREMY B.
8/30/2013	2-Invoice	LEFEBURE KIRSTEN R	10-00232251-REG	232251		0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.
2-Invoice							42,529.74			
Totals For 1 405 10 181							42,529.74		Balance Period 2	85,059.48

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	182						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES						
<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>	
236,913.00	1,456.00	238,369.00	37,180.36	0.00	0.00	(37,180.36)	201,188.64	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>
8/15/2013	2-Invoice	JOHNSON JENNIFER L	10-00232040-REG	232040		0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L
8/15/2013	2-Invoice	ENOCH-OLIPHANT PAULA S.	10-00232037-REG	232037		0.00	495.00	0.00	0.00	ENOCH-OLIPHANT PAULA S.
8/15/2013	2-Invoice	BOSTAPH TIFFANY F	10-00232041-REG	232041		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.

Detail Report for Wood County Commission

8/15/2013	2-Invoice	ROUSH PATRICIA A.	10-00232046-REG	232046	0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
8/15/2013	2-Invoice	LEWIS A. RACHEL	10-00232044-REG	232044	0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
8/15/2013	2-Invoice	GUICE RHEA LYNN	10-00232039-REG	232039	0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
8/15/2013	2-Invoice	RYDER-GEORGE DEBRA K	10-00232047-REG	232047	0.00	1,450.48	0.00	0.00	RYDER-GEORGE DEBRA K.
8/30/2013	2-Invoice	JOHNSON JENNIFER L	10-00232249-REG	232249	0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L
8/30/2013	2-Invoice	ENOCH-OLIPHANT PAULA S.	10-00232352-REG	232352	0.00	148.50	0.00	0.00	ENOCH-OLIPHANT PAULA S.
8/30/2013	2-Invoice	BOSTAPH TIFFANY F	10-00232250-REG	232250	0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
8/30/2013	2-Invoice	ROUSH PATRICIA A.	10-00232255-REG	232255	0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
8/30/2013	2-Invoice	LEWIS A. RACHEL	10-00232253-REG	232253	0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
8/30/2013	2-Invoice	GUICE RHEA LYNN	10-00232248-REG	232248	0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
8/30/2013	2-Invoice	RYDER-GEORGE DEBRA K	10-00232256-REG	232256	0.00	1,450.48	0.00	0.00	RYDER-GEORGE DEBRA K.
				2-Invoice		18,528.30			
				Totals For	1 405 10 182	18,528.30		Balance Period 2	37,180.36

1 405 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	211						
GENERAL FUND	PROSECUTING ATTORNEY	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>
	500.00	0.00	500.00	83.40	0.00	0.00	(83.40)	416.60	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 Description</u>	
8/6/2013	2-Invoice	AT&T MOBILITY	08162013	152945		0.00	31.70	0.00	ACCT 188065298735	
8/9/2013	2-Invoice	MILLER COMMUNICATIONS IN	317888	152975		0.00	10.00	0.00	PAGING AIRTIME	
				2-Invoice			41.70			
8/12/2013	5-Journal Entry	ATT PARKERSBURG RETAIL STORE	20130807021001			0.00	31.70	0.00		
				5-Journal Entry			31.70			
				Totals For	1 405 40 211		73.40		Balance Period 2	83.40

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	212	1201					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING					
	<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>
	15,326.00	0.00	15,326.00	2,187.36	0.00	0.00	(2,187.36)	13,138.64	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>	
8/27/2013	2-Invoice	IN-SYNCH SYSTEMS	2521	153082		0.00	716.40	0.00	MAINT & SUPPORT	
8/27/2013	2-Invoice	THOMSON REUTERS - WEST PAYMEN	827706475	153108		0.00	735.48	0.00	ACCT#1000100667	
				2-Invoice			1,451.88			
				Totals For	1 405 40 212 1201		1,451.88		Balance Period 2	2,187.36

1 405 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<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>
17,250.00	2,357.00	19,607.00	398.52	0.00	0.00	(398.52)	19,208.48	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 Description</u>
8/2/2013	2-Invoice	JASON WHARTON	72613	152939		0.00	66.60	0.00	0.00 TRAVEL EXPENSE
8/13/2013	2-Invoice	JODIE BOYLEN	8513	152995		0.00	24.64	0.00	0.00 TRAVEL EXPENSE
							2-Invoice		
							91.24		
8/12/2013	5-Journal Entry	EMBASSY SUITES	20130807027001			0.00	169.94	0.00	0.00
							5-Journal Entry		
							169.94		
8/14/2013	6-Revision		2014#1-2			332.00	0.00	0.00	0.00 MASON COUNTY CASES
8/14/2013	6-Revision		2014#1-2B			2,025.00	0.00	0.00	0.00 OPEN PURCHASE ORDERS
							6-Revision		
							2,357.00		
							261.18		
			Totals For						Balance Period 2
			1 405 40 221						398.52

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	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>
15,000.00	893.00	15,893.00	882.10	0.00	0.00	(882.10)	15,010.90	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>
8/13/2013	2-Invoice	STACY HARLOW	72513	153005		0.00	355.10	0.00	0.00 TRANSCRIPTS
8/27/2013	2-Invoice	STACY HARLOW	81213	153079		0.00	100.00	0.00	0.00 TRANSCRIPTS
8/27/2013	2-Invoice	CINDY A. SUTPHIN	13-13	153103		0.00	99.00	0.00	0.00 TRANSCRIPTS
							2-Invoice		
							554.10		
8/14/2013	6-Revision		2014#1-2			174.00	0.00	0.00	0.00 DHHR
							6-Revision		
							174.00		
			Totals For						Balance Period 2
			1 405 40 223						882.10

1 405 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<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>
5,500.00	0.00	5,500.00	681.44	0.00	0.00	(681.44)	4,818.56	0.00

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

Detail Report for Wood County Commission

8/15/2013	1-Purchase Order	THE BLENNERHASSETT HOTEL		71965	0.00	0.00	0.00	339.99	HOTEL & FOOD FOR WITNESS - STATE VS WESTI	
				1-Purchase Order						
8/2/2013	2-Invoice	STACY HARLOW	7232013	152919	0.00	65.45	0.00	0.00	TRANSCRIPTS	
8/2/2013	2-Invoice	STACY HARLOW	7192013	152919	0.00	236.00	0.00	0.00	TRANSCRIPTS	
8/27/2013	2-Invoice	THE BLENNERHASSETT HOTEL	8272013	153064 71965	0.00	339.99	0.00	(339.99)	HOTEL & FOOD FOR WITNESS - STATE VS WESTI	
				2-Invoice						
				Totals For	1 405 40 233	641.44			Balance Period 2	681.44

1 405 55 341

<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>
1	405	55	341		11,000.00	468.00	11,468.00	1,490.94	0.00	(421.62)	(1,490.94)	10,398.68	0.00
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS										

<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>			
8/19/2013	1-Purchase Order	SAM'S CLUB			71981	0.00	0.00	0.00	328.78	SUPPLIES			
				1-Purchase Order									
8/9/2013	2-Invoice	OFFICE DEPOT	666898721001	152976	71826	0.00	3.51	0.00	(3.51)	SUPPLIES			
8/9/2013	2-Invoice	OFFICE DEPOT	666898472001	152976	71826	0.00	295.78	0.00	(295.78)	SUPPLIES			
8/27/2013	2-Invoice	SAM'S CLUB	081413	153096	71981	0.00	328.78	0.00	(328.78)	SUPPLIES			
				2-Invoice									
8/12/2013	5-Journal Entry	BLUMBERG EXCELSIOR	20130807009001			0.00	102.00	0.00	0.00	SUPPLIES			
8/12/2013	5-Journal Entry	BLUMBERG EXCELSIOR	20130807010001			0.00	(2.80)	0.00	0.00				
8/12/2013	5-Journal Entry	SIRCHIE FINGERPRINT LAB	20130807007001			0.00	323.20	0.00	0.00	SERVICES			
8/12/2013	5-Journal Entry	WWW.VISTAPRINT.COM	20130807008001			0.00	18.85	0.00	0.00	CHECKS			
				5-Journal Entry									
8/14/2013	6-Revision		2014#1-2B			468.00	0.00	0.00	0.00	OPEN PURCHASE ORDERS			
				6-Revision									
				Totals For	1 405 55 341	468.00	1,069.32			(299.29)	Balance Period 2	1,490.94	

1 405 65 459

<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>
1	405	65	459		1,000.00	2.00	1,002.00	87.99	0.00	(28.49)	(87.99)	942.50	0.00
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT										

<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>			
8/6/2013	2-Invoice	CRYSTAL SPRING WATER	511199	152947		0.00	22.00	0.00	0.00	CUST# WOOPRO			
8/6/2013	2-Invoice	CRYSTAL SPRING WATER	513160	152947		0.00	27.50	0.00	0.00	CUST ID - WOOPRO			
8/6/2013	2-Invoice	CRYSTAL SPRING WATER	7132666	152947		0.00	10.00	0.00	0.00	CUST ID - WOOPRO			
				2-Invoice									
				59.50									

Detail Report for Wood County Commission

8/14/2013	6-Revision	2014#1-2B		2.00	0.00	0.00	0.00	OPEN PURCHASE ORDERS
			6-Revision					
Totals For			1 405 65 459	2.00	59.50			Balance Period 2
								87.99

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	101					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS					
<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>
44,880.00	0.00	44,880.00	7,480.00	0.00	0.00	(7,480.00)	37,400.00	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 Description</u>
8/15/2013	2-Invoice	SHAFFER RICHARD A	10-00232061-REG	232061		0.00	1,870.00	0.00	0.00 SHAFFER RICHARD A.
8/30/2013	2-Invoice	SHAFFER RICHARD A	10-00232270-REG	232270		0.00	1,870.00	0.00	0.00 SHAFFER RICHARD A.
			2-Invoice				3,740.00		
Totals For			1 406 10 101				3,740.00		Balance Period 2
									7,480.00

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<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>
24,488.00	0.00	24,488.00	2,288.20	0.00	0.00	(2,288.20)	22,199.80	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 Description</u>
8/15/2013	2-Invoice	SHAFFER RICHARD A	10-00232061-REG	232061		0.00	3.10	0.00	0.00 SHAFFER RICHARD A.
8/15/2013	2-Invoice	SHAFFER RICHARD A	10-00232061-REG	232061		0.00	2,278.80	0.00	0.00 SHAFFER RICHARD A.
			2-Invoice				2,281.90		
Totals For			1 406 10 102				2,281.90		Balance Period 2
									2,288.20

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	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>
311,755.00	1,664.00	313,419.00	48,946.77	0.00	0.00	(48,946.77)	264,472.23	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 Description</u>
8/15/2013	2-Invoice	WALLACE SONDR	10-00232062-REG	232062		0.00	2,041.67	0.00	0.00 WALLACE SONDR
8/15/2013	2-Invoice	ENOCH KIMBERLY	10-00232056-REG	232056		0.00	1,083.33	0.00	0.00 ENOCH KIMBERLY
8/15/2013	2-Invoice	MILLER TESSA JO	10-00232058-REG	232058		0.00	1,200.42	0.00	0.00 MILLER TESSA JO
8/15/2013	2-Invoice	WOLFE JAIME	10-00232063-REG	232063		0.00	1,416.67	0.00	0.00 WOLFE JAIME

Detail Report for Wood County Commission

8/15/2013	2-Invoice	COLE G. MICHELL	10-00232053-REG	232053	0.00	1,729.17	0.00	0.00	COLE G. MICHELL
8/15/2013	2-Invoice	VALENTINE STEVEN M	10-00097129-REG	97129	0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.
8/15/2013	2-Invoice	DEGRAEF KAREN SUE	10-00232054-REG	232054	0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE
8/15/2013	2-Invoice	MORROW PATRICIA D.	10-00232059-REG	232059	0.00	583.35	0.00	0.00	MORROW PATRICIA D.
8/30/2013	2-Invoice	WALLACE SONDR	10-00232271-REG	232271	0.00	2,041.67	0.00	0.00	WALLACE SONDR
8/30/2013	2-Invoice	ENOCH KIMBERLY	10-00232265-REG	232265	0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY
8/30/2013	2-Invoice	MILLER TESSA JO	10-00232267-REG	232267	0.00	1,583.33	0.00	0.00	MILLER TESSA JO
8/30/2013	2-Invoice	WOLFE JAIME	10-00232272-REG	232272	0.00	1,416.67	0.00	0.00	WOLFE JAIME
8/30/2013	2-Invoice	COLE G. MICHELL	10-00232262-REG	232262	0.00	1,729.17	0.00	0.00	COLE G. MICHELL
8/30/2013	2-Invoice	VALENTINE STEVEN M	10-00097155-REG	97155	0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.
8/30/2013	2-Invoice	DEGRAEF KAREN SUE	10-00232263-REG	232263	0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE
8/30/2013	2-Invoice	MORROW PATRICIA D.	10-00232268-REG	232268	0.00	1,083.33	0.00	0.00	MORROW PATRICIA D.
2-Invoice						24,658.77			
Totals For 1 406 10 103						24,658.77		Balance Period 2	48,946.77

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	104						
GENERAL FUND	ASSESSOR	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>
	30,762.00	128.00	30,890.00	4,651.86	0.00	0.00	(4,651.86)	26,238.14	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>
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	1,054.92	0.00	0.00	FICA
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	246.73	0.00	0.00	MED
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	892.72	0.00	0.00	FICA
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	208.74	0.00	0.00	MED
2-Invoice							2,403.11			
Totals For 1 406 10 104							2,403.11		Balance Period 2	4,651.86

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	105						
GENERAL FUND	ASSESSOR	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>
	87,134.00	0.00	87,134.00	15,400.69	0.00	0.00	(15,400.69)	71,733.31	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>
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	4,667.49	0.00	0.00	SINGLE HEALTH
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	2,780.75	0.00	0.00	FAMILY HEALTH
8/9/2013	2-Invoice	DEARBORN NATIONAL	082013	152974		0.00	18.00	0.00	0.00	LIFE INSURANCE
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	59.85	0.00	0.00	SINGLE VISION
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	66.72	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

8/27/2013	2-Invoice	WESBANCO INSURANCE SERVICES	082013	153080	0.00	51.75	0.00	0.00	HRA ADMIN FEE
				2-Invoice		7,644.56			
				Totals For 1 406 10 105		7,644.56		Balance Period 2	15,400.69

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	106						
GENERAL FUND	ASSESSOR	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>	
53,777.00	233.00	54,010.00	8,481.67	0.00	0.00	(8,481.67)	45,528.33	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>
8/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130815-00	1234		0.00	2,325.79	0.00	0.00 RETIREMENT
8/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130830-00	1234		0.00	2,122.92	0.00	0.00 RETIREMENT
				2-Invoice			4,448.71		
				Totals For 1 406 10 106			4,448.71		Balance Period 2 8,481.67

1 406 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	109						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP						
<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	6,283.52	0.00	0.00	(6,283.52)	11,716.48	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 Description</u>
8/15/2013	2-Invoice	DOWLER KELSEY	10-00232055-REG	232055		0.00	673.75	0.00	0.00 DOWLER KELSEY
8/15/2013	2-Invoice	PATTERSON BRANDI L.	10-00232060-REG	232060		0.00	569.50	0.00	0.00 PATTERSON BRANDI L.
8/15/2013	2-Invoice	SONYA JACKSON	10-00232057-REG	232057		0.00	446.25	0.00	0.00 JACKSON SONYA MARIE
8/15/2013	2-Invoice	BURNS AMY N.	10-00232052-REG	232052		0.00	367.50	0.00	0.00 BURNS AMY N.
8/30/2013	2-Invoice	DOWLER KELSEY	10-00232264-REG	232264		0.00	183.75	0.00	0.00 DOWLER KELSEY
8/30/2013	2-Invoice	PATTERSON BRANDI L.	10-00232269-REG	232269		0.00	235.88	0.00	0.00 PATTERSON BRANDI L.
8/30/2013	2-Invoice	SONYA JACKSON	10-00232266-REG	232266		0.00	238.88	0.00	0.00 JACKSON SONYA MARIE
8/30/2013	2-Invoice	BURNS AMY N.	10-00232261-REG	232261		0.00	122.50	0.00	0.00 BURNS AMY N.
				2-Invoice			2,838.01		
				Totals For 1 406 10 109			2,838.01		Balance Period 2 6,283.52

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	103						
GENERAL FUND	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>	
488,450.00	2,496.00	490,946.00	57,355.32	0.00	0.00	(57,355.32)	433,590.68	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>	
8/15/2013	2-Invoice	TENNANT KEVIN D.	10-00232071-REG	232071		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.	
8/15/2013	2-Invoice	GRIMM DONALD M.	10-00232066-REG	232066		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.	
8/15/2013	2-Invoice	HARTLEBEN ANDY	10-00232067-REG	232067		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.	
8/15/2013	2-Invoice	WINTERS CYNTHIA A	10-00232064-REG	232064		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.	
8/15/2013	2-Invoice	LINCICOME KERRI	10-00232068-REG	232068		0.00	1,625.00	0.00	0.00	LINCICOME KERRI	
8/15/2013	2-Invoice	RADER STEVE E.	10-00232070-REG	232070		0.00	1,041.67	0.00	0.00	RADER STEVE E.	
8/15/2013	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00232069-REG	232069		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
8/15/2013	2-Invoice	COTTRELL LARRY DEAN	10-00232065-REG	232065		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN	
8/15/2013	2-Invoice	SHAFFER ROBERT DALE	10-00097130-REG	97130		0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.	
8/30/2013	2-Invoice	TENNANT KEVIN D.	10-00232280-REG	232280		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.	
8/30/2013	2-Invoice	GRIMM DONALD M.	10-00232275-REG	232275		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.	
8/30/2013	2-Invoice	HARTLEBEN ANDY	10-00232276-REG	232276		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.	
8/30/2013	2-Invoice	WINTERS CYNTHIA A	10-00232273-REG	232273		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.	
8/30/2013	2-Invoice	LINCICOME KERRI	10-00232277-REG	232277		0.00	1,625.00	0.00	0.00	LINCICOME KERRI	
8/30/2013	2-Invoice	RADER STEVE E.	10-00232279-REG	232279		0.00	1,041.67	0.00	0.00	RADER STEVE E.	
8/30/2013	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00232278-REG	232278		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
8/30/2013	2-Invoice	COTTRELL LARRY DEAN	10-00232274-REG	232274		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN	
8/30/2013	2-Invoice	SHAFFER ROBERT DALE	10-00097156-REG	97156		0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.	
2-Invoice							29,009.00				
Totals For 1 407 10 103							29,009.00			Balance Period 2	57,355.32

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	407	10	104	
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
38,323.00	191.00	38,514.00	4,263.71	0.00
				YTD Encumbered
				0.00
				YTD Used
				(4,263.71)
				YTD Available
				34,250.29
				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>	
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	872.75	0.00	0.00	FICA	
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	204.11	0.00	0.00	MED	
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	876.67	0.00	0.00	FICA	
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	205.02	0.00	0.00	MED	
2-Invoice							2,158.55				
Totals For 1 407 10 104							2,158.55			Balance Period 2	4,263.71

1 407 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	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>
108,647.00	0.00	108,647.00	15,061.40	0.00	0.00	(15,061.40)	93,585.60	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 Description</u>
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	4,667.49	0.00	0.00 SINGLE HEALTH
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	1,668.45	0.00	0.00 FAMILY HEALTH
8/9/2013	2-Invoice	DEARBORN NATIONAL	082013	152974		0.00	18.00	0.00	0.00 LIFE INSURANCE
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	59.85	0.00	0.00 SINGLE VISION
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	44.48	0.00	0.00 FAMILY VISION
8/27/2013	2-Invoice	WESBANCO INSURANCE SERVICES	082013	153080		0.00	51.75	0.00	0.00 HRA ADMIN FEE
							2-Invoice		
							6,510.02		
			Totals For		1 407 10 105		6,510.02		Balance Period 2
									15,061.40

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	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>
68,383.00	349.00	68,732.00	8,321.84	0.00	0.00	(8,321.84)	60,410.16	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130815-00	1234		0.00	2,103.21	0.00	0.00 RETIREMENT
8/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130830-00	1234		0.00	2,108.33	0.00	0.00 RETIREMENT
							2-Invoice		
							4,211.54		
			Totals For		1 407 10 106		4,211.54		Balance Period 2
									8,321.84

1 407 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	108					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	35.34	0.00	0.00	(35.34)	7,464.66	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>
8/30/2013	2-Invoice	SHAFFER ROBERT DALE	10-00097156-REG	97156		0.00	35.34	0.00	0.00 SHAFFER ROBERT D.
							2-Invoice		
							35.34		
			Totals For		1 407 10 108		35.34		Balance Period 2
									35.34

1 412 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	103					0.00
GENERAL FUND	EXTENSION OFFICE	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>
49,800.00	416.00	50,216.00	7,284.00	0.00	0.00	(7,284.00)	42,932.00	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 Description</u>	
8/15/2013	2-Invoice	SHOOK DIANA L	10-00232074-REG	232074		0.00	997.54	0.00	0.00 SHOOK DIANA L.	
8/15/2013	2-Invoice	BECKETT CAROLYN J	10-00232072-REG	232072		0.00	1,075.46	0.00	0.00 BECKETT CAROLYN J.	
8/30/2013	2-Invoice	SHOOK DIANA L	10-00232283-REG	232283		0.00	1,065.00	0.00	0.00 SHOOK DIANA L.	
2-Invoice							3,138.00			
Totals For 1 412 10 103							3,138.00		Balance Period 2	7,284.00

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	104					0.00
GENERAL FUND	EXTENSION OFFICE	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>
3,810.00	32.00	3,842.00	681.50	0.00	0.00	(681.50)	3,160.50	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 Description</u>	
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	139.17	0.00	0.00 FICA	
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	32.55	0.00	0.00 MED	
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	85.18	0.00	0.00 FICA	
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	19.93	0.00	0.00 MED	
2-Invoice							276.83			
Totals For 1 412 10 104							276.83		Balance Period 2	681.50

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	105					0.00
GENERAL FUND	EXTENSION OFFICE	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>
26,674.00	0.00	26,674.00	4,496.91	0.00	0.00	(4,496.91)	22,177.09	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 Description</u>
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	1,037.22	0.00	0.00 SINGLE HEALTH
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	1,112.30	0.00	0.00 FAMILY HEALTH
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13080501452	1215		0.00	1.59	0.00	0.00 HRA
8/9/2013	2-Invoice	DEARBORN NATIONAL	082013	152974		0.00	3.34	0.00	0.00 LIFE INSURANCE
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	13.30	0.00	0.00 SINGLE VISION

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8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021	0.00	22.24	0.00	0.00	FAMILY VISION
8/27/2013	2-Invoice	WESBANCO INSURANCE SERVICES	082013	153080	0.00	11.50	0.00	0.00	HRA ADMIN FEE
2-Invoice						2,201.49			
Totals For 1 412 10 105						2,201.49		Balance Period 2	4,496.91

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	106						
GENERAL FUND	EXTENSION OFFICE	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>	
6,972.00	58.00	7,030.00	1,183.22	0.00	0.00	(1,183.22)	5,846.78	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>
8/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130815-00	1234		0.00	300.61	0.00	0.00 RETIREMENT
8/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130830-00	1234		0.00	175.51	0.00	0.00 RETIREMENT
2-Invoice							476.12		
Totals For 1 412 10 106							476.12		Balance Period 2 1,183.22

1 412 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	108						
GENERAL FUND	EXTENSION OFFICE	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>	
4,000.00	0.00	4,000.00	875.75	0.00	0.00	(875.75)	3,124.25	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>
8/30/2013	2-Invoice	BECKETT CAROLYN J	10-00232209-REG	232209		0.00	70.90	0.00	0.00 BECKETT CAROLYN J.
8/30/2013	2-Invoice	BECKETT CAROLYN J	10-00232209-REG	232209		0.00	74.45	0.00	0.00 BECKETT CAROLYN J.
2-Invoice							145.35		
Totals For 1 412 10 108							145.35		Balance Period 2 875.75

1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	109						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP						
<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>	
8,000.00	0.00	8,000.00	2,535.00	0.00	0.00	(2,535.00)	5,465.00	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2013	2-Invoice	AMANDA MOLES	10-00232073-REG	232073		0.00	410.00	0.00	0.00 MOLES AMANDA
8/30/2013	2-Invoice	AMANDA MOLES	10-00232282-REG	232282		0.00	160.00	0.00	0.00 MOLES AMANDA
8/30/2013	2-Invoice	MARKS REBECCA A.	10-00232281-REG	232281		0.00	135.00	0.00	0.00 MARKS REBECCA A.

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2-Invoice

705.00

Totals For 1 412 10 109

705.00

Balance Period 2

2,535.00

1 412 40 214

Fund	Account	Sub1	Sub2	Sub3
1	412	40	214	
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL	

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,000.00	553.00	12,553.00	2,807.72	0.00	0.00	(2,807.72)	9,745.28	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/15/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			71968	0.00	0.00	0.00	0.00	MISC SUPPLIES
1-Purchase Order										
8/9/2013	2-Invoice	VERIZON WIRELESS	9708877609		152987	0.00	40.70	0.00	0.00	ACCT#521937447-00001
8/9/2013	2-Invoice	VERIZON WIRELESS	9708877609		152987	0.00	65.18	0.00	0.00	ACCT#521937447-00001
8/9/2013	2-Invoice	VERIZON WIRELESS	9708877609		152987	0.00	38.10	0.00	0.00	ACCT#521937447-00001
8/20/2013	2-Invoice	CAROLYN BECKETT	81213		153041	0.00	92.05	0.00	0.00	TRAVEL EXPENSE
8/20/2013	2-Invoice	AMANDA MOLES	81313		153051	0.00	20.54	0.00	0.00	TRAVEL EXPENSE
8/20/2013	2-Invoice	JODI SMITH	8913		153058	0.00	303.50	0.00	0.00	TRAVEL EXPENSE
8/20/2013	2-Invoice	CHARLENE VILLERS	8913		153061	0.00	239.47	0.00	0.00	TRAVEL EXPENSE
8/27/2013	2-Invoice	DIANA SHOOK	81913		153100	0.00	39.96	0.00	0.00	TRAVEL EXPENSE
8/27/2013	2-Invoice	CHARLENE VILLERS	82213		153106	0.00	242.58	0.00	0.00	TRAVEL EXPENSE
2-Invoice										
							1,082.08			
8/12/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130807046001			0.00	552.94	0.00	0.00	MISC OFFICE SUPPLIES
5-Journal Entry										
							552.94			
8/14/2013	6-Revision		2014#1-2B			553.00	0.00	0.00	0.00	OPEN PURCHASE ORDERS
6-Revision										
Totals For 1 412 40 214						553.00	1,635.02			Balance Period 2
										2,807.72

1 412 40 230

Fund	Account	Sub1	Sub2	Sub3
1	412	40	230	
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES	

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,000.00	0.00	12,000.00	5,824.81	0.00	0.00	(5,824.81)	6,175.19	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/13/2013	2-Invoice	LEAF	4526908		153006	0.00	329.81	0.00	0.00	CONT#10313234757001
8/27/2013	2-Invoice	WEST VIRGINIA UNIVERSITY	8272013		153112	0.00	250.00	0.00	0.00	7/1/13-9/30/13
2-Invoice										
							579.81			
8/12/2013	5-Journal Entry	NOE OFFICE EQUIPMENT	20130807049001			0.00	5,245.00	0.00	0.00	
5-Journal Entry										
							5,245.00			

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Totals For 1 412 40 230

5,824.81

Balance Period 2

5,824.81

1 412 55 341

<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>
1	412	55	341		2,500.00	0.00	2,500.00	0.00	0.00	51.00	0.00	2,449.00	0.00
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS										

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>	
8/26/2013	1-Purchase Order	S W RESOURCES			72012	0.00	0.00	0.00	51.00	NAME PLATES FOR OUTSIDE WVU EXT OFFICE	
8/26/2013	1-Purchase Order	S W RESOURCES			72012	0.00	0.00	0.00	0.00	unsure of amount	
1-Purchase Order											
									51.00	Balance Period 2	0.00

Totals For 1 412 55 341

1 413 40 220

<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>
1	413	40	220		16,000.00	0.00	16,000.00	281.83	0.00	0.00	(281.83)	15,718.17	0.00
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	ADVERTISING										

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>	
8/12/2013	5-Journal Entry	PARKERSBURG NEWS	20130807051001			0.00	281.83	0.00	0.00		
5-Journal Entry											
							281.83				
									281.83	Balance Period 2	281.83

Totals For 1 413 40 220

1 413 40 221

<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>
1	413	40	221		1,200.00	0.00	1,200.00	495.00	0.00	0.00	(495.00)	705.00	0.00
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION										

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>	
8/12/2013	1-Purchase Order	WV SECRETARY OF STATE			71944	0.00	0.00	0.00	495.00	ELECTION TRAINING - RHODES, BEARY, GARRE	
8/26/2013	1-Purchase Order	EMBASSY SUITES			72007	0.00	0.00	0.00	0.00	ROOM FOR DIANA GARRETT FOR ELECTION CO	
1-Purchase Order											
8/16/2013	2-Invoice	WV SECRETARY OF STATE	8232013	153039	71944	0.00	495.00	0.00	(495.00)	ELECTION TRAINING - RHODES, BEARY, GARRE	
2-Invoice											
							495.00				
									495.00	Balance Period 2	495.00

Totals For 1 413 40 221

Detail Report for Wood County Commission

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	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>
36,000.00	0.00	36,000.00	2,606.95	0.00	1,719.00	(2,606.95)	31,674.05	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 Description</u>
8/15/2013	1-Purchase Order	MCGUFFEY TENTS			71956	0.00	0.00	0.00	1,719.00 TENT FOR ELECTION SUPPLY PICKUP & RETURN
				1-Purchase Order					
8/9/2013	2-Invoice	PARKERSBURG PRINTING COMPANY	55307	152982	71835	0.00	496.00	0.00	(496.00) ENVELOPES
				2-Invoice			496.00		
8/12/2013	5-Journal Entry	PFC PRODUCTS	20130807055001			0.00	385.95	0.00	0.00 MARRIAGE LICENSE FOLDERS
				5-Journal Entry			385.95		
			Totals For	1 413 55 341			881.95		1,223.00 Balance Period 2 2,606.95

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	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>
183,483.00	1,248.00	184,731.00	30,675.61	0.00	0.00	(30,675.61)	154,055.39	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>
8/15/2013	2-Invoice	HINES CHRISTOPHER A.	10-00232075-REG	232075		0.00	833.34	0.00	0.00 HINES CHRISTOPHER A.
8/15/2013	2-Invoice	JONES JR RONALD L	10-00232077-REG	232077		0.00	871.67	0.00	0.00 JONES JR RONALD L.
8/15/2013	2-Invoice	SWIGER MELVIN L	10-00232080-REG	232080		0.00	2,155.00	0.00	0.00 SWIGER MELVIN L.
8/15/2013	2-Invoice	MORRIS THOMAS E.	10-00232078-REG	232078		0.00	1,458.98	0.00	0.00 MORRIS THOMAS E.
8/15/2013	2-Invoice	SPRAGUE DAVID A.	10-00232079-REG	232079		0.00	1,072.71	0.00	0.00 SPRAGUE DAVID A.
8/15/2013	2-Invoice	JONES, II JOHN DAVID	10-00232076-REG	232076		0.00	1,331.55	0.00	0.00 JONES II JOHN DAVID
8/30/2013	2-Invoice	HINES CHRISTOPHER A.	10-00232284-REG	232284		0.00	833.34	0.00	0.00 HINES CHRISTOPHER A.
8/30/2013	2-Invoice	JONES JR RONALD L	10-00232286-REG	232286		0.00	871.67	0.00	0.00 JONES JR RONALD L.
8/30/2013	2-Invoice	SWIGER MELVIN L	10-00232289-REG	232289		0.00	2,155.00	0.00	0.00 SWIGER MELVIN L.
8/30/2013	2-Invoice	MORRIS THOMAS E.	10-00232287-REG	232287		0.00	1,458.98	0.00	0.00 MORRIS THOMAS E.
8/30/2013	2-Invoice	SPRAGUE DAVID A.	10-00232288-REG	232288		0.00	1,072.71	0.00	0.00 SPRAGUE DAVID A.
8/30/2013	2-Invoice	JONES, II JOHN DAVID	10-00232285-REG	232285		0.00	1,331.55	0.00	0.00 JONES II JOHN DAVID
				2-Invoice			15,446.50		
			Totals For	1 424 10 103			15,446.50		Balance Period 2 30,675.61

1 424 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	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>
14,648.00	96.00	14,744.00	2,267.13	0.00	0.00	(2,267.13)	12,476.87	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>
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	454.74	0.00	0.00	FICA
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	106.34	0.00	0.00	MED
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	456.78	0.00	0.00	FICA
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	106.81	0.00	0.00	MED
			2-Invoice				1,124.67			
			Totals For		1 424 10 104		1,124.67			Balance Period 2
										2,267.13

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	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>
67,665.00	0.00	67,665.00	10,953.11	0.00	0.00	(10,953.11)	56,711.89	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>
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	3,111.66	0.00	0.00	SINGLE HEALTH
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	2,224.60	0.00	0.00	FAMILY HEALTH
8/9/2013	2-Invoice	DEARBORN NATIONAL	082013	152974		0.00	12.00	0.00	0.00	LIFE INSURANCE
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	39.90	0.00	0.00	SINGLE VISION
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	44.48	0.00	0.00	FAMILY VISION
8/27/2013	2-Invoice	WESBANCO INSURANCE SERVICES	082013	153080		0.00	34.50	0.00	0.00	HRA ADMIN FEE
			2-Invoice				5,467.14			
			Totals For		1 424 10 105		5,467.14			Balance Period 2
										10,953.11

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	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>
26,808.00	174.00	26,982.00	4,596.43	0.00	0.00	(4,596.43)	22,385.57	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>
8/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130815-00	1234		0.00	1,144.02	0.00	0.00	RETIREMENT
8/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130830-00	1234		0.00	1,137.38	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice

2,281.40

Totals For 1 424 10 106

2,281.40

Balance Period 2

4,596.43

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	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>
8,000.00	0.00	8,000.00	1,023.51	0.00	0.00	(1,023.51)	6,976.49	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>
8/15/2013	2-Invoice	SPRAGUE DAVID A.	10-00232079-REG	232079		0.00	74.26	0.00	0.00	SPRAGUE DAVID A.
8/15/2013	2-Invoice	JONES, II JOHN DAVID	10-00232076-REG	232076		0.00	92.18	0.00	0.00	JONES II JOHN DAVID
8/30/2013	2-Invoice	JONES JR RONALD L	10-00232286-REG	232286		0.00	120.69	0.00	0.00	JONES JR RONALD L.

2-Invoice

287.13

Totals For 1 424 10 108

287.13

Balance Period 2

1,023.51

1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	211					
GENERAL FUND	MAINTENANCE	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>
700.00	0.00	700.00	105.03	0.00	0.00	(105.03)	594.97	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>
8/9/2013	2-Invoice	VERIZON WIRELESS	9708877609	152987		0.00	52.51	0.00	0.00	ACCT#521937447-00001

2-Invoice

52.51

Totals For 1 424 40 211

52.51

Balance Period 2

105.03

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	500.00	7,500.00	1,630.90	0.00	524.50	(1,630.90)	5,344.60	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>
8/12/2013	1-Purchase Order	FIRE EXTINGUISHER SPEC			71943	0.00	0.00	0.00	27.00	MAINTENANCE ON FIRE EXT.
8/26/2013	1-Purchase Order	GENERAL SALES CO.			72024	0.00	0.00	0.00	24.50	CANS NITRON SPRAY - RED TEA
1-Purchase Order										
8/2/2013	2-Invoice	LOWE'S COMPANIES, INC.	72213	152921	71854	0.00	19.00	0.00	(19.00)	CLEANING SUPPLIES
8/2/2013	2-Invoice	MURRAY SHEET METAL	7083	152923	71844	0.00	578.32	0.00	(200.00)	LOW CHARGE ON COMPRESSOR

Detail Report for Wood County Commission

8/2/2013	2-Invoice	R.E. MICHEL COMPANY INC	48200700	152927	71855	0.00	115.76	0.00	(115.76)	FILTERS	
8/16/2013	2-Invoice	FIRE EXTINGUISHER SPECL	47538	153032	71943	0.00	27.00	0.00	(27.00)	MAINTENANCE ON FIRE EXT.	
				2-Invoice			740.08				
8/14/2013	6-Revision		2014#1-2B			500.00	0.00	0.00	0.00	OPEN PURCHASE ORDERS	
				6-Revision							
			Totals For	1 424 40 216		500.00	740.08		(310.26)	Balance Period 2	1,630.90

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	40	216	1602							
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
7,000.00	0.00	7,000.00	266.04	0.00	181.02	(266.04)	6,552.94	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>	
8/1/2013	1-Purchase Order	PARKS HARDWARE & SUPPLY			71883	0.00	0.00	0.00	25.04	COLD STEM	
8/1/2013	1-Purchase Order	R.E. MICHEL COMPANY INC			71890	0.00	0.00	0.00	76.20	FILTERS	
8/12/2013	1-Purchase Order	FIRE EXTINGUISHER SPECL			71943	0.00	0.00	0.00	165.50	MAINTENANCE ON FIRE EXT.	
8/26/2013	1-Purchase Order	GRAINGER			72034	0.00	0.00	0.00	51.90	PLUG IN LIGHT	
8/26/2013	1-Purchase Order	GRAINGER			72034	0.00	0.00	0.00	52.92	FLUORESCENT WARM	
				1-Purchase Order							
8/6/2013	2-Invoice	PARKS HARDWARE & SUPPLY	07292013	152956	71883	0.00	25.04	0.00	(25.04)	COLD STEM	
8/16/2013	2-Invoice	FIRE EXTINGUISHER SPECL	47539	153032	71943	0.00	165.50	0.00	(165.50)	MAINTENANCE ON FIRE EXT.	
				2-Invoice							
			Totals For	1 424 40 216 1602			190.54		181.02	Balance Period 2	266.04

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	40	216	1604							
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG							
<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	306.96	0.00	0.00	(306.96)	1,393.04	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>	
8/12/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			71935	0.00	0.00	0.00	199.50	2" SIGN POSTS	
8/12/2013	1-Purchase Order	S W RESOURCES			71936	0.00	0.00	0.00	50.00	SIGN POST BRACKETS	
				1-Purchase Order							
8/16/2013	2-Invoice	LOWE'S COMPANIES, INC.	080613	153033	71935	0.00	199.50	0.00	(199.50)	2" SIGN POSTS	
8/16/2013	2-Invoice	S W RESOURCES	112331	153034	71936	0.00	50.00	0.00	(50.00)	SIGN POST BRACKETS	
				2-Invoice							
			Totals For	1 424 40 216 1604			249.50			Balance Period 2	306.96

1 424 40 216 1605

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1605				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	TERMINAL EQUIPMENT				
<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>
500.00	0.00	500.00	85.50	0.00	15.50	(85.50)	399.00	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>
8/12/2013	1-Purchase Order	FIRE EXTINGUISHER SPECL			71943	0.00	0.00	0.00	85.50	MAINTENANCE ON FIRE EXT.
				1-Purchase Order						
8/16/2013	2-Invoice	FIRE EXTINGUISHER SPECL	47541	153032	71943	0.00	85.50	0.00	(70.00)	MAINTENANCE ON FIRE EXT.
				2-Invoice			85.50			
			Totals For	1 424 40 216 1605			85.50		15.50	Balance Period 2
85.50										

1 424 40 216 1606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1606				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC				
<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>
1,000.00	0.00	1,000.00	324.62	0.00	0.00	(324.62)	675.38	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>
8/15/2013	1-Purchase Order	CARQUEST			71957	0.00	0.00	0.00	58.00	CAGE CLEANER
8/15/2013	1-Purchase Order	CARQUEST			71975	0.00	0.00	0.00	11.42	COUPLER BODY
				1-Purchase Order						
8/20/2013	2-Invoice	CARQUEST	12560-134358	153042	71957	0.00	59.90	0.00	(58.00)	CAGE CLEANER
8/20/2013	2-Invoice	CARQUEST	12560-134512	153042	71975	0.00	11.42	0.00	(11.42)	COUPLER BODY
				2-Invoice			71.32			
			Totals For	1 424 40 216 1606			71.32			Balance Period 2
324.62										

1 424 40 216 1607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<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	350.00	2,350.00	222.21	0.00	236.00	(222.21)	1,891.79	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>
8/5/2013	1-Purchase Order	CARQUEST			71920	0.00	0.00	0.00	0.00	BATTERY FOR BOBCAT
8/5/2013	1-Purchase Order	WASTE MANAGEMENT OF WV INC			71923	0.00	0.00	0.00	41.63	DUMP
8/12/2013	1-Purchase Order	FIRE EXTINGUISHER SPECL			71943	0.00	0.00	0.00	126.00	MAINTENANCE ON FIRE EXT.
8/15/2013	1-Purchase Order	GRAINGER			71976	0.00	0.00	0.00	9.72	CAUTION TAPE

Detail Report for Wood County Commission

1-Purchase Order										
8/9/2013	2-Invoice	WASTE MANAGEMENT OF WV INC	1296188	152989	71923	0.00	41.63	0.00	(41.63)	DUMP
8/13/2013	2-Invoice	LOWE'S COMPANIES, INC.	072313	153008	71861	0.00	36.11	0.00	(28.00)	BLADES
8/16/2013	2-Invoice	FIRE EXTINGUISHER SPECL	47537	153032	71943	0.00	126.00	0.00	(90.00)	MAINTENANCE ON FIRE EXT.
8/27/2013	2-Invoice	GRAINGER	9216469891	153078	71976	0.00	9.72	0.00	(9.72)	CAUTION TAPE
							213.46			
2-Invoice										
8/14/2013	6-Revision		2014#1-2B			350.00	0.00	0.00	0.00	OPEN PURCHASE ORDERS
6-Revision										
			Totals For	1 424 40 216 1607		350.00	213.46	8.00	Balance Period 2	222.21

1 424 40 216 1610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1610					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	756.00	3,756.00	290.59	0.00	400.00	(290.59)	3,065.41	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>
8/1/2013	1-Purchase Order	R.E. MICHEL COMPANY INC			71891	0.00	0.00	0.00	160.80	FILTERS
8/12/2013	1-Purchase Order	FIRE EXTINGUISHER SPECL			71943	0.00	0.00	0.00	25.00	MAINTENANCE ON FIRE EXT.
8/15/2013	1-Purchase Order	RUNYON LOCK SERVICE			71954	0.00	0.00	0.00	5.00	KEYS FOR TAX OFFICE
1-Purchase Order										
8/6/2013	2-Invoice	R.E. MICHEL COMPANY INC	519816	152958	71891	0.00	121.64	0.00	(121.64)	FILTERS
8/13/2013	2-Invoice	R.E. MICHEL COMPANY INC	51981601	153017	71891	0.00	39.16	0.00	(39.16)	FILTERS
8/16/2013	2-Invoice	FIRE EXTINGUISHER SPECL	47542	153032	71943	0.00	25.00	0.00	(25.00)	MAINTENANCE ON FIRE EXT.
8/27/2013	2-Invoice	RUNYON LOCK SERVICE	22403	153094	71954	0.00	6.00	0.00	(5.00)	KEYS FOR TAX OFFICE
							191.80			
2-Invoice										
8/14/2013	6-Revision		2014#1-2B			756.00	0.00	0.00	0.00	OPEN PURCHASE ORDERS
6-Revision										
			Totals For	1 424 40 216 1610		756.00	191.80	0.00	Balance Period 2	290.59

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1611					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING					
<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	131.28	0.00	0.00	(131.28)	4,868.72	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>
8/12/2013	1-Purchase Order	FIRE EXTINGUISHER SPECL			71943	0.00	0.00	0.00	69.00	MAINTENANCE ON FIRE EXT.
1-Purchase Order										
8/2/2013	2-Invoice	GRAINGER	9197880942	152918	71850	0.00	62.28	0.00	(62.28)	1pha4 bulb
8/16/2013	2-Invoice	FIRE EXTINGUISHER SPECL	47540	153032	71943	0.00	69.00	0.00	(69.00)	MAINTENANCE ON FIRE EXT.

Detail Report for Wood County Commission

2-Invoice 131.28

Totals For 1 424 40 216 1611 **131.28** (62.28) Balance Period 2 131.28

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341						
GENERAL FUND	MAINTENANCE	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	58.00	15,058.00	732.05	0.00	0.00	(732.05)	14,325.95	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>
8/1/2013	1-Purchase Order	GENERAL SALES CO.			71892	0.00	0.00	0.00	263.00	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E
8/5/2013	1-Purchase Order	S/W RESOURCES			71919	0.00	0.00	0.00	207.00	SLIDER NAME BADGES AND LETTERING
1-Purchase Order										
8/2/2013	2-Invoice	S W RESOURCES	111482	152930	71670 PY2013	0.00	22.00	0.00	(22.00)	wHITTAKER AND yONIS SLIDERS
8/2/2013	2-Invoice	S W RESOURCES	112001	152930	71802	0.00	46.00	0.00	(46.00)	CHANGE LETTERS ON DOOR & SLIDER - FROM S
8/6/2013	2-Invoice	GENERAL SALES CO.	553814	152950	71892	0.00	263.00	0.00	(263.00)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E
8/6/2013	2-Invoice	GENERAL SALES CO.	553814	152950	71892	0.00	7.50	0.00	0.00	FREIGHT
8/16/2013	2-Invoice	S/W RESOURCES	112375	153036	71919	0.00	207.00	0.00	(207.00)	SLIDER NAME BADGES AND LETTERING
2-Invoice										
8/12/2013	5-Journal Entry	AIRGAS MID AMERICA	20130807044001			0.00	186.55	0.00	0.00	
5-Journal Entry										
8/14/2013	6-Revision		2014#1-2B			58.00	0.00	0.00	0.00	OPEN PURCHASE ORDERS
6-Revision										
Totals For 1 424 55 341						58.00	732.05		(68.00)	Balance Period 2 732.05

1 424 55 341 4101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4101					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	WCCC					
<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>	
500.00	0.00	500.00	263.00	0.00	0.00	(263.00)	237.00	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>
8/1/2013	1-Purchase Order	GENERAL SALES CO.			71892	0.00	0.00	0.00	263.00	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E
1-Purchase Order										
8/6/2013	2-Invoice	GENERAL SALES CO.	553814	152950	71892	0.00	263.00	0.00	(263.00)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E
2-Invoice										
Totals For 1 424 55 341 4101							263.00			Balance Period 2 263.00

1 424 55 341 4102

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4102				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX				
<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	263.00	0.00	12.96	(263.00)	4,724.04	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>
8/1/2013	1-Purchase Order	GENERAL SALES CO.			71892	0.00	0.00	0.00	263.00	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E'
										1-Purchase Order
8/6/2013	2-Invoice	GENERAL SALES CO.	553814	152950	71892	0.00	263.00	0.00	(263.00)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E'
										2-Invoice
										263.00
			Totals For							263.00
									Balance Period 2	263.00

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4104				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG				
<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	50.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	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>
8/14/2013	6-Revision		2014#1-2B			50.00	0.00	0.00	0.00	OPEN PURCHASE ORDERS
										6-Revision
			Totals For							50.00
									Balance Period 2	0.00

1 424 55 341 4105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4105				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAIN BLDG				
<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>
500.00	0.00	500.00	263.00	0.00	0.00	(263.00)	237.00	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>
8/1/2013	1-Purchase Order	GENERAL SALES CO.			71892	0.00	0.00	0.00	263.00	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E'
										1-Purchase Order
8/6/2013	2-Invoice	GENERAL SALES CO.	553814	152950	71892	0.00	263.00	0.00	(263.00)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E'
										2-Invoice
										263.00
			Totals For							263.00
									Balance Period 2	263.00

1 424 55 341 4106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	15.00	3,015.00	0.00	0.00	0.00	0.00	3,015.00	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>
8/14/2013	6-Revision		2014#1-2B			15.00	0.00	0.00	0.00	OPEN PURCHASE ORDERS
						6-Revision				
			Totals For	1 424 55 341 4106		15.00			Balance Period 2	0.00
1 424 55 341 4107										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4107				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ES BUILDING				
<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>
100.00	0.00	100.00	22.54	0.00	0.00	(22.54)	77.46	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>
8/5/2013	1-Purchase Order	PARKS HARDWARE & SUPPLY			71909	0.00	0.00	0.00	22.54	QUIKCRETE, REFLECTORS
						1-Purchase Order				
8/6/2013	2-Invoice	PARKS HARDWARE & SUPPLY	07312013	152956	71909	0.00	22.54	0.00	(22.54)	QUIKCRETE, REFLECTORS
						2-Invoice	22.54			
			Totals For	1 424 55 341 4107				22.54	Balance Period 2	22.54
1 424 55 341 4109										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	263.00	0.00	0.00	(263.00)	6,737.00	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>
8/1/2013	1-Purchase Order	GENERAL SALES CO.			71892	0.00	0.00	0.00	263.00	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E'
						1-Purchase Order				
8/6/2013	2-Invoice	GENERAL SALES CO.	553814	152950	71892	0.00	263.00	0.00	(263.00)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E'
						2-Invoice	263.00			
			Totals For	1 424 55 341 4109				263.00	Balance Period 2	263.00
1 424 55 341 4110										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<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>
6,000.00	0.00	6,000.00	263.00	0.00	0.00	(263.00)	5,737.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/1/2013	1-Purchase Order	GENERAL SALES CO.			71892	0.00	0.00	0.00	263.00 MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E	
				1-Purchase Order						
8/6/2013	2-Invoice	GENERAL SALES CO.	553814	152950	71892	0.00	263.00	0.00	(263.00) MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E	
				2-Invoice			263.00			
			Totals For	1 424 55 341 4110			263.00		Balance Period 2	263.00

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	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>
11,000.00	0.00	11,000.00	1,346.81	0.00	1,459.58	(1,346.81)	8,193.61	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>	
8/1/2013	1-Purchase Order	RUNYON LOCK SERVICE			71874	0.00	0.00	0.00	80.00 REPLACEMENT FOR LOST KEY FOR AUCTION	
8/26/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			71997	0.00	0.00	0.00	1,459.58 GASOLINE - JULY - MAINTENANCE	
				1-Purchase Order						
8/2/2013	2-Invoice	ENGLEFIELD OIL COMPANY	302393	152913	71793	0.00	1,265.81	0.00	(1,265.81) GASOLINE - JUNE - MAINTENANCE	
8/2/2013	2-Invoice	RUNYON LOCK SERVICE	JAN23059	152929	71874	0.00	81.00	0.00	(80.00) REPLACEMENT FOR LOST KEY FOR AUCTION	
				2-Invoice			1,346.81			
			Totals For	1 424 55 343			1,346.81		Balance Period 2	1,346.81

1 424 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	345					
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS					
<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>
2,500.00	0.00	2,500.00	507.92	0.00	394.25	(507.92)	1,597.83	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 Description</u>
8/12/2013	1-Purchase Order	SHIRT TALES			71926	0.00	0.00	0.00	399.94 TSHIRTS, WORK SHIRTS, BALL CAPS
8/12/2013	1-Purchase Order	UNITED BANKCARD CENTER			71934	0.00	0.00	0.00	394.25 JEANS FOR WORK
8/12/2013	1-Purchase Order	WORKINGMAN'S STORE			71927	0.00	0.00	0.00	107.98 WORK BOOTS RB
				1-Purchase Order					

Detail Report for Wood County Commission

8/16/2013	2-Invoice	WORKINGMAN'S STORE	852013	153038	71927	0.00	107.98	0.00	(107.98)	WORK BOOTS RB	
8/27/2013	2-Invoice	SHIRT TALES	574966	153099	71926	0.00	399.94	0.00	(399.94)	TSHIRTS, WORK SHIRTS, BALL CAPS	
2-Invoice							507.92				
			Totals For	1 424 55 345			507.92		394.25	Balance Period 2	507.92

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	40	230						
GENERAL FUND	DATA PROCESSING	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>	
10,000.00	0.00	10,000.00	8,856.00	0.00	0.00	(8,856.00)	1,144.00	0.00	

Detail Records											
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
8/9/2013	2-Invoice	CITYNET	2089595	152969	71812	0.00	1,799.00	0.00	(1,799.00)	3 YEAR SPAM & VIRUS FIREWALL	
8/9/2013	2-Invoice	SOFTWARE SYSTEMS INC	25767	152985		0.00	615.00	0.00	0.00	MAINT CHARGE	
2-Invoice							2,414.00				
			Totals For	1 428 40 230			2,414.00		(1,799.00)	Balance Period 2	8,856.00

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	55	341						
GENERAL FUND	DATA PROCESSING	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>	
30,000.00	3.00	30,003.00	118.47	0.00	604.84	(118.47)	29,279.69	0.00	

Detail Records											
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
8/12/2013	1-Purchase Order	CASTO & HARRIS, INC.			71947	0.00	0.00	0.00	240.00	3 PART RECEIPT PAPER	
8/15/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			71977	0.00	0.00	0.00	61.23	PRINT RIBBON	
8/26/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72035	0.00	0.00	0.00	303.61	Xerox Toner Drum Cartridge for Phaser 5500	
1-Purchase Order											
8/6/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J47046040101	152951	71869	0.00	118.47	0.00	(118.47)	XEROX MAINTENANCE KIT	
2-Invoice							118.47				
8/14/2013	6-Revision		2014#1-2B			3.00	0.00	0.00	0.00	OPEN PURCHASE ORDERS	
6-Revision											
			Totals For	1 428 55 341		3.00	118.47		486.37	Balance Period 2	118.47

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	65	459						
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT						
<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>	
40,000.00	0.00	40,000.00	1,680.31	0.00	17.69	(1,680.31)	38,302.00	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>	
8/5/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC				71913	0.00	0.00	208.99	WIDESCREEN MONITOR	
8/12/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC				71946	0.00	0.00	106.99	MONITOR	
8/15/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC				71955	0.00	0.00	203.52	XEROX PRINTER	
8/26/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC				72029	0.00	0.00	17.69	USB CABLE	
1-Purchase Order											
8/6/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J46860270101	152951	71858		817.81	0.00	(817.81)	DELL SONICWALL	
8/6/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J464481550101	152951	71840		191.04	0.00	(191.04)	HARD DRIVE	
8/13/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J47159730101	153004	71873		13.97	0.00	(13.97)	SPLITTER CABLE	
8/20/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J47687890101	153045	71913		208.99	0.00	(208.99)	WIDESCREEN MONITOR	
8/20/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J48467530101	153045	71955		203.52	0.00	(203.52)	XEROX PRINTER	
8/20/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J48668310101	153045	71946		106.99	0.00	(106.99)	MONITOR	
2-Invoice											
							1,542.32				
			Totals For	1 428 65 459			1,542.32		(1,005.13)	Balance Period 2	1,680.31

1 431 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	431	70	567					
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
30,000.00	0.00	30,000.00	7,500.00	0.00	0.00	(7,500.00)	22,500.00	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>	
8/2/2013	2-Invoice	WOOD COUNTY DEV. AUTH	119			152938	7,500.00	0.00	0.00	FY13/14 1ST QTR PLEDGE	
2-Invoice											
							7,500.00				
			Totals For	1 431 70 567			7,500.00			Balance Period 2	7,500.00

1 442 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230					
GENERAL FUND	FEDERAL GRANTS	CONTRACTUAL SERVICES	CONTRACTED SERVICES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	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>	
8/14/2013	6-Revision		2014#1-2C			300,000.00	0.00	0.00	0.00	BR	
6-Revision											
							300,000.00				
			Totals For	1 442 40 230			300,000.00			Balance Period 2	0.00

1 442 40 230 6877

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	6877				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	2006-CK-WX-0193				
<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	5,400.57	0.00	0.00	(5,400.57)	(5,400.57)	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>
8/2/2013	2-Invoice	NEXTWAVE SOLUTIONS	13043	152926	71849	0.00	5,400.57	0.00	(5,400.57)	RECORDERS - GRANT 2006-CK-WX-0193
							2-Invoice			
							5,400.57			
			Totals For				5,400.57		(5,400.57)	Balance Period 2
										5,400.57
1 442 40 230 6949										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	6949				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	09-VAWR-11				
<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	1,081.86	0.00	0.00	(1,081.86)	(1,081.86)	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>
8/1/2013	5-Journal Entry		08012013			0.00	651.86	0.00	0.00	GRANT 09-VAWR-11 OVERTIME
8/26/2013	5-Journal Entry		08262013			0.00	430.00	0.00	0.00	CHARGED TO WRONG ACCOUNT
							5-Journal Entry			
							1,081.86			
			Totals For				1,081.86		(1,081.86)	Balance Period 2
										1,081.86
1 442 40 230 6996										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	6996				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	EMPG2011				
<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	93,303.56	0.00	0.00	(93,303.56)	(93,303.56)	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>
8/13/2013	5-Journal Entry		08132013			0.00	28,952.65	0.00	0.00	EMPG GRANT REIMBURSEMENT
8/13/2013	5-Journal Entry		08132013			0.00	2,214.88	0.00	0.00	EMPG GRANT REIMBURSEMENT
8/13/2013	5-Journal Entry		08132013			0.00	9,181.53	0.00	0.00	EMPG GRANT REIMBURSEMENT
8/13/2013	5-Journal Entry		08132013			0.00	4,198.14	0.00	0.00	EMPG GRANT REIMBURSEMENT
8/13/2013	5-Journal Entry		08132013			0.00	741.17	0.00	0.00	EMPG GRANT REIMBURSEMENT
8/13/2013	5-Journal Entry		08132013			0.00	34,089.30	0.00	0.00	EMPG GRANT REIMBURSEMENT
8/13/2013	5-Journal Entry		08132013			0.00	2,607.83	0.00	0.00	EMPG GRANT REIMBURSEMENT
8/13/2013	5-Journal Entry		08132013			0.00	6,276.25	0.00	0.00	EMPG GRANT REIMBURSEMENT
8/13/2013	5-Journal Entry		08132013			0.00	4,942.95	0.00	0.00	EMPG GRANT REIMBURSEMENT

Detail Report for Wood County Commission

8/13/2013	5-Journal Entry	08132013		0.00	98.86	0.00	0.00	EMPG GRANT REIMBURSEMENT
5-Journal Entry					93,303.56			
Totals For			1 442 40 230 6996		93,303.56		Balance Period 2	93,303.56

1 442 40 230 7004

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7004				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	10-SHS-14				
<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	4,465.69	0.00	0.00	(4,465.69)	(4,465.69)	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>
8/20/2013	2-Invoice	MID OHIO VALLEY HEALTH DEPT	81213	153049		0.00	4,465.69	0.00	0.00	PER LETTER
				2-Invoice			4,465.69			
Totals For			1 442 40 230 7004				4,465.69		Balance Period 2	4,465.69

1 442 40 230 7019

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7019				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F13-HS-03				
<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	26,489.90	0.00	0.00	(26,489.90)	(26,489.90)	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>
8/13/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	8122013	153016		0.00	142.80	0.00	0.00	PER LETTER
8/20/2013	2-Invoice	TAMMI FOUSS	81013	153044		0.00	40.00	0.00	0.00	CHILD SEAT CLINIC
8/20/2013	2-Invoice	HALO BRANDED SOLUTIONS INC	2000856	153047		0.00	730.94	0.00	0.00	ORDER#3726166
8/20/2013	2-Invoice	HALO BRANDED SOLUTIONS INC	2002361	153047		0.00	1,253.64	0.00	0.00	ORDER#3726147
8/20/2013	2-Invoice	YALONDA R ROWLAND	81013	153055		0.00	40.00	0.00	0.00	CHILD SEAT CLINIC
8/27/2013	2-Invoice	DODDRIDGE COUNTY SHERIFF DEP	8262013	153069		0.00	438.00	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	EVENFLO COMPANY INC.	1293245	153071		0.00	3,950.18	0.00	0.00	CUST#W440
8/27/2013	2-Invoice	GLENVILLE POLICE DEPARTMENT	8262013	153076		0.00	67.50	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	8262013	153083		0.00	1,131.84	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	8262013	153083		0.00	242.56	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	8262013	153087		0.00	787.27	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	8262013	153087		0.00	4,988.36	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	8262013	153087		0.00	1,240.50	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	8262013	153088		0.00	191.32	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	8262013	153088		0.00	97.68	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	RAVENSWOOD POLICE DEPARTMEN	8262013	153089		0.00	72.00	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	RAVENSWOOD POLICE DEPARTMEN	8262013	153089		0.00	343.50	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	RAVENSWOOD POLICE DEPARTMEN	8262013	153089		0.00	396.00	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	RAVENSWOOD POLICE DEPARTMEN	8262013	153089		0.00	48.00	0.00	0.00	PER LETTER

Detail Report for Wood County Commission

8/27/2013	2-Invoice	RIPLEY POLICE DEPARTMENT	8262013	153091	0.00	635.88	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	RIPLEY POLICE DEPARTMENT	8262013	153091	0.00	1,121.44	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	RITCHIE COUNTY SHERIFF'S DEPT	8262013	153092	0.00	236.34	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	8262013	153093	0.00	153.68	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	SPENCER POLICE DEPARTMENT	8262013	153101	0.00	347.10	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	SPENCER POLICE DEPARTMENT	8262013	153101	0.00	539.22	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	VIENNA POLICE DEPT.	8262013	153105	0.00	1,180.37	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	VIENNA POLICE DEPT.	8262013	153105	0.00	1,018.88	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	VIENNA POLICE DEPT.	8262013	153105	0.00	248.10	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	TOWN OF WEST UNION	8262013	153109	0.00	393.30	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	TOWN OF WEST UNION	8262013	153109	0.00	41.40	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	WILLIAMSTOWN POLICE DEPARTME	8262013	153110	0.00	51.12	0.00	0.00	PER LETTER
8/27/2013	2-Invoice	WILLIAMSTOWN POLICE DEPARTME	8262013	153110	0.00	102.20	0.00	0.00	PER LETTER

2-Invoice

22,271.12

Totals For 1 442 40 230 7019

22,271.12

Balance Period 2

26,489.90

1 443 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230						
GENERAL FUND	STATE GRANTS	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>
	0.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	16,200.00	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>
8/14/2013	6-Revision		2014#1-2C			16,200.00	0.00	0.00	0.00	BR
										6-Revision
										Totals For 1 443 40 230
						16,200.00				Balance Period 2 0.00

1 443 40 230 7029

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7029					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	12LEDA0246					
	<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	2,954.10	0.00	0.00	(2,954.10)	(2,954.10)	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>
8/27/2013	2-Invoice	MID-OHIO VALLEY REGIONAL AIRPC	8262013	153086		0.00	2,954.10	0.00	0.00	PER LETTER
										2-Invoice
										Totals For 1 443 40 230 7029
							2,954.10			Balance Period 2 2,954.10

1 443 40 230 7041

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7044				
GENERAL FUND	STATE GRANTS	CONTRACTUAL SERVICES	CONTRACTED SERVICES	08LEDA0752ND				
<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	15,000.00	0.00	0.00	(15,000.00)	(15,000.00)	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>
8/27/2013	2-Invoice	THE GATHERING AT SWEET CREEK	8262013	153104		0.00	15,000.00	0.00	0.00	PER LETTER
			2-Invoice				15,000.00			
			Totals For		1 443 40 230 7044		15,000.00			Balance Period 2
										15,000.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7045				
GENERAL FUND	STATE GRANTS	CONTRACTUAL SERVICES	CONTRACTED SERVICES	STERNWHEEL FESTIVAL				
<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	2,565.00	0.00	0.00	(2,565.00)	(2,565.00)	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>
8/27/2013	2-Invoice	CITY OF WILLIAMSTOWN	8262013	153067		0.00	2,565.00	0.00	0.00	PER LETTER
			2-Invoice				2,565.00			
			Totals For		1 443 40 230 7045		2,565.00			Balance Period 2
										2,565.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7046				
GENERAL FUND	STATE GRANTS	CONTRACTUAL SERVICES	CONTRACTED SERVICES	12LEDA0650				
<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	1,000.00	0.00	0.00	(1,000.00)	(1,000.00)	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>
8/27/2013	2-Invoice	THE GATHERING AT SWEET CREEK	8262013A	153104		0.00	1,000.00	0.00	0.00	PER LETTER
			2-Invoice				1,000.00			
			Totals For		1 443 40 230 7046		1,000.00			Balance Period 2
										1,000.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7048				
GENERAL FUND	STATE GRANTS	CONTRACTUAL SERVICES	CONTRACTED SERVICES	14-CC-09				
<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	37,463.13	0.00	0.00	(37,463.13)	(37,463.13)	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>
8/31/2013	5-Journal Entry		20130831			0.00	25,604.24	0.00	0.00	AUGUST GRANT
8/31/2013	5-Journal Entry		20130831			0.00	1,958.73	0.00	0.00	AUGUST GRANT
8/31/2013	5-Journal Entry		20130831			0.00	5,445.00	0.00	0.00	AUGUST GRANT
8/31/2013	5-Journal Entry		20130831			0.00	3,712.61	0.00	0.00	AUGUST GRANT
8/31/2013	5-Journal Entry		20130831			0.00	742.55	0.00	0.00	AUGUST GRANT
5-Journal Entry							37,463.13			
			Totals For	1 443 40 230 7048			37,463.13		Balance Period 2	37,463.13

1 444 40 230 7024

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7024				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	ENGERY PROGRAM				
<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	50,669.00	50,669.00	0.00	0.00	0.00	0.00	50,669.00	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>
8/14/2013	6-Revision		2014#1-2			2,395.00	0.00	0.00	0.00	CHECK FROM COMMUNITY BANK
6-Revision										
			Totals For	1 444 40 230 7024		2,395.00			Balance Period 2	0.00

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	460	55	341					
GENERAL FUND	COUNTY CLERK OPERATIONS	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>
0.00	16,328.00	16,328.00	0.00	0.00	0.00	0.00	16,328.00	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>
8/1/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			71881	0.00	0.00	0.00	0.00	5 TIER SHELVING UNIT
1-Purchase Order										
			Totals For	1 460 55 341					Balance Period 2	0.00

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
1,494,293.00	7,696.00	1,501,989.00	236,611.69	0.00	0.00	(236,611.69)	1,265,377.31	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

8/15/2013	2-Invoice	JEFFERSON LELAND S.	10-00232101-REG	232101	0.00	1,630.88	0.00	0.00	JEFFERSON LELAND S.
8/15/2013	2-Invoice	SWIGER BRIAN A.	10-00232116-REG	232116	0.00	1,504.63	0.00	0.00	SWIGER BRIAN A.
8/15/2013	2-Invoice	SMITH MATTHEW F.	10-00097140-REG	97140	0.00	1,994.83	0.00	0.00	SMITH MATTHEW F.
8/15/2013	2-Invoice	SIMS ROBERT GENE	10-00232113-REG	232113	0.00	1,744.63	0.00	0.00	SIMS ROBERT GENE
8/15/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00097142-REG	97142	0.00	1,747.13	0.00	0.00	STEPHENS KENT MICHAEL
8/15/2013	2-Invoice	KEARNS LARRY DEAN	10-00232102-REG	232102	0.00	1,747.13	0.00	0.00	KEARNS LARRY DEAN
8/15/2013	2-Invoice	WOODYARD RICKEY L.	10-00097144-REG	97144	0.00	2,022.33	0.00	0.00	WOODYARD RICKEY L.
8/15/2013	2-Invoice	TENNANT DAVID L	10-00232117-REG	232117	0.00	1,640.88	0.00	0.00	TENNANT DAVID L.
8/15/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00232104-REG	232104	0.00	1,358.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/15/2013	2-Invoice	WINDLAND RYAN D	10-00232123-REG	232123	0.00	1,504.63	0.00	0.00	WINDLAND RYAN D.
8/15/2013	2-Invoice	COCHRAN MICHAEL L	10-00232088-REG	232088	0.00	1,509.63	0.00	0.00	COCHRAN MICHAEL L.
8/15/2013	2-Invoice	BUTCHER BRIAN M.	10-00232085-REG	232085	0.00	1,628.38	0.00	0.00	BUTCHER BRIAN M.
8/15/2013	2-Invoice	GEORGE RICHARD A	10-00232094-REG	232094	0.00	1,504.63	0.00	0.00	GEORGE RICHARD A.
8/15/2013	2-Invoice	HUPP MATTHEW C.	10-00232100-REG	232100	0.00	1,497.13	0.00	0.00	HUPP MATTHEW C.
8/15/2013	2-Invoice	KING MARK E.	10-00232103-REG	232103	0.00	2,022.33	0.00	0.00	KING MARK E.
8/15/2013	2-Invoice	DEEM GARY MICHAEL	10-00232090-REG	232090	0.00	1,517.13	0.00	0.00	DEEM GARY MICHAEL
8/15/2013	2-Invoice	MODESITT SHANA L	10-00232107-REG	232107	0.00	1,512.13	0.00	0.00	MODESITT SHANA L.
8/15/2013	2-Invoice	MASSEY II DAVID C.	10-00097135-REG	97135	0.00	1,850.88	0.00	0.00	MASSEY II DAVID C.
8/15/2013	2-Invoice	ALLEN TIMOTHY L.	10-00232082-REG	232082	0.00	1,497.13	0.00	0.00	ALLEN TIMOTHY L.
8/15/2013	2-Invoice	SHRIVER ANDREW C.	10-00232112-REG	232112	0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.
8/15/2013	2-Invoice	WALDRON CAMILLE S.	10-00232121-REG	232121	0.00	1,764.63	0.00	0.00	WALDRON CAMILLE S.
8/15/2013	2-Invoice	PICKENS BRETT A	10-00232109-REG	232109	0.00	1,767.13	0.00	0.00	PICKENS BRETT A.
8/15/2013	2-Invoice	ALLEN JASON WAYNE	10-00097131-REG	97131	0.00	1,744.63	0.00	0.00	ALLEN JASON WAYNE
8/15/2013	2-Invoice	CARPENTER JAMES L.	10-00097132-REG	97132	0.00	1,688.38	0.00	0.00	CARPENTER JAMES L.
8/15/2013	2-Invoice	BUSSEY DAVID	10-00232084-REG	232084	0.00	1,754.63	0.00	0.00	BUSSEY DAVID
8/15/2013	2-Invoice	HAMRIC JEFFREY K	10-00232098-REG	232098	0.00	1,898.38	0.00	0.00	HAMRIC JEFFREY K.
8/15/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097133-REG	97133	0.00	1,638.38	0.00	0.00	FRAZIER RONALD CHARLES
8/15/2013	2-Invoice	MURPHY JAMES T.	10-00097137-REG	97137	0.00	1,630.88	0.00	0.00	MURPHY JAMES T.
8/15/2013	2-Invoice	GRAHAM JERRY SHAWN	10-00232096-REG	232096	0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN
8/15/2013	2-Invoice	CARPENTER DELLA DESIREE	10-00232086-REG	232086	0.00	1,358.48	0.00	0.00	CARPENTER DELLA DESIREE
8/15/2013	2-Invoice	SMITH MARCUS E.	10-00232115-REG	232115	0.00	1,504.63	0.00	0.00	SMITH MARCUS E.
8/15/2013	2-Invoice	CORY SIX	10-00232114-REG	232114	0.00	1,497.13	0.00	0.00	SIX CORY B
8/15/2013	2-Invoice	RIFFLE WILLIAM B.	10-00097138-REG	97138	0.00	1,870.88	0.00	0.00	RIFFLE WILLIAM B.
8/15/2013	2-Invoice	SCHAAD ZACHARY M.	10-00232111-REG	232111	0.00	1,497.13	0.00	0.00	SCHAAD ZACHARY M.
8/15/2013	2-Invoice	GREENWALT JAMES E.	10-00232097-REG	232097	0.00	1,638.38	0.00	0.00	GREENWALT JAMES E.
8/30/2013	2-Invoice	JEFFERSON LELAND S.	10-00232310-REG	232310	0.00	1,630.88	0.00	0.00	JEFFERSON LELAND S.
8/30/2013	2-Invoice	SWIGER BRIAN A.	10-00232325-REG	232325	0.00	1,504.63	0.00	0.00	SWIGER BRIAN A.
8/30/2013	2-Invoice	SMITH MATTHEW F.	10-00097165-REG	97165	0.00	1,994.83	0.00	0.00	SMITH MATTHEW F.
8/30/2013	2-Invoice	SIMS ROBERT GENE	10-00232321-REG	232321	0.00	1,744.63	0.00	0.00	SIMS ROBERT GENE
8/30/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00097167-REG	97167	0.00	1,747.13	0.00	0.00	STEPHENS KENT MICHAEL
8/30/2013	2-Invoice	KEARNS LARRY DEAN	10-00232311-REG	232311	0.00	1,747.13	0.00	0.00	KEARNS LARRY DEAN
8/30/2013	2-Invoice	WOODYARD RICKEY L.	10-00097169-REG	97169	0.00	2,022.33	0.00	0.00	WOODYARD RICKEY L.
8/30/2013	2-Invoice	TENNANT DAVID L	10-00232326-REG	232326	0.00	1,640.88	0.00	0.00	TENNANT DAVID L.
8/30/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00232313-REG	232313	0.00	1,358.46	0.00	0.00	KOCHERSPERGER HANS RANDALL

Detail Report for Wood County Commission

8/30/2013	2-Invoice	WINDLAND RYAN D	10-00232331-REG	232331	0.00	1,504.63	0.00	0.00	WINDLAND RYAN D.
8/30/2013	2-Invoice	COCHRAN MICHAEL L	10-00232297-REG	232297	0.00	1,509.63	0.00	0.00	COCHRAN MICHAEL L.
8/30/2013	2-Invoice	BUTCHER BRIAN M.	10-00232294-REG	232294	0.00	1,628.38	0.00	0.00	BUTCHER BRIAN M.
8/30/2013	2-Invoice	GEORGE RICHARD A	10-00232303-REG	232303	0.00	1,504.63	0.00	0.00	GEORGE RICHARD A.
8/30/2013	2-Invoice	HUPP MATTHEW C.	10-00232309-REG	232309	0.00	1,497.13	0.00	0.00	HUPP MATTHEW C.
8/30/2013	2-Invoice	KING MARK E.	10-00232312-REG	232312	0.00	2,022.33	0.00	0.00	KING MARK E.
8/30/2013	2-Invoice	DEEM GARY MICHAEL	10-00232299-REG	232299	0.00	1,625.88	0.00	0.00	DEEM GARY MICHAEL
8/30/2013	2-Invoice	MODESITT SHANA L	10-00232315-REG	232315	0.00	1,512.13	0.00	0.00	MODESITT SHANA L.
8/30/2013	2-Invoice	MASSEY II DAVID C.	10-00097161-REG	97161	0.00	1,850.88	0.00	0.00	MASSEY II DAVID C.
8/30/2013	2-Invoice	ALLEN TIMOTHY L.	10-00232291-REG	232291	0.00	1,497.13	0.00	0.00	ALLEN TIMOTHY L.
8/30/2013	2-Invoice	SHRIVER ANDREW C.	10-00232320-REG	232320	0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.
8/30/2013	2-Invoice	WALDRON CAMILLE S.	10-00232330-REG	232330	0.00	1,764.63	0.00	0.00	WALDRON CAMILLE S.
8/30/2013	2-Invoice	PICKENS BRETT A	10-00232316-REG	232316	0.00	1,767.13	0.00	0.00	PICKENS BRETT A.
8/30/2013	2-Invoice	ALLEN JASON WAYNE	10-00097157-REG	97157	0.00	1,744.63	0.00	0.00	ALLEN JASON WAYNE
8/30/2013	2-Invoice	CARPENTER JAMES L.	10-00097158-REG	97158	0.00	1,688.38	0.00	0.00	CARPENTER JAMES L.
8/30/2013	2-Invoice	BUSSEY DAVID	10-00232293-REG	232293	0.00	1,754.63	0.00	0.00	BUSSEY DAVID
8/30/2013	2-Invoice	HAMRIC JEFFREY K	10-00232307-REG	232307	0.00	1,898.38	0.00	0.00	HAMRIC JEFFREY K.
8/30/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097159-REG	97159	0.00	1,638.38	0.00	0.00	FRAZIER RONALD CHARLES
8/30/2013	2-Invoice	MURPHY JAMES T.	10-00097162-REG	97162	0.00	1,630.88	0.00	0.00	MURPHY JAMES T.
8/30/2013	2-Invoice	GRAHAM JERRY SHAWN	10-00232305-REG	232305	0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN
8/30/2013	2-Invoice	SMITH JR. DONALD R.	10-00232324-REG	232324	0.00	1,358.46	0.00	0.00	SMITH JR. DONALD R.
8/30/2013	2-Invoice	CARPENTER DELLA DESIREE	10-00232295-REG	232295	0.00	1,358.48	0.00	0.00	CARPENTER DELLA DESIREE
8/30/2013	2-Invoice	SMITH MARCUS E.	10-00232323-REG	232323	0.00	1,504.63	0.00	0.00	SMITH MARCUS E.
8/30/2013	2-Invoice	CORY SIX	10-00232322-REG	232322	0.00	1,497.13	0.00	0.00	SIX CORY B
8/30/2013	2-Invoice	RIFFLE WILLIAM B.	10-00097163-REG	97163	0.00	1,870.88	0.00	0.00	RIFFLE WILLIAM B.
8/30/2013	2-Invoice	SCHAAD ZACHARY M.	10-00232319-REG	232319	0.00	1,497.13	0.00	0.00	SCHAAD ZACHARY M.
8/30/2013	2-Invoice	GREENWALT JAMES E.	10-00232306-REG	232306	0.00	1,638.38	0.00	0.00	GREENWALT JAMES E.
2-Invoice						119,051.95			
Totals For 1 700 10 103						119,051.95		Balance Period 2	236,611.69

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
163,560.00	796.00	164,356.00	26,396.89	0.00	0.00	(26,396.89)	137,959.11	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>
8/1/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130801-00	1219		0.00	40.25	0.00	0.00 FICA
8/1/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130801-00	1219		0.00	9.41	0.00	0.00 MED
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	5,266.74	0.00	0.00 FICA
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	1,231.69	0.00	0.00 MED
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	5,283.77	0.00	0.00 FICA
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	1,235.74	0.00	0.00 MED

Detail Report for Wood County Commission

2-Invoice

13,067.60

Totals For 1 700 10 104

13,067.60

Balance Period 2

26,396.89

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
506,778.00	0.00	506,778.00	83,722.11	0.00	0.00	(83,722.11)	423,055.89	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>
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	24,374.67	0.00	0.00	SINGLE HEALTH
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	13,347.60	0.00	0.00	FAMILY HEALTH
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13080501452	1215		0.00	107.60	0.00	0.00	HRA
8/9/2013	2-Invoice	DEARBORN NATIONAL	082013	152974		0.00	92.68	0.00	0.00	LIFE INSURANCE
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	312.55	0.00	0.00	SINGLE VISION
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	300.24	0.00	0.00	FAMILY VISION
8/19/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13081901463	1224		0.00	532.15	0.00	0.00	ACCT#96196F HRA
8/27/2013	2-Invoice	WESBANCO INSURANCE SERVICES	082013	153080		0.00	270.25	0.00	0.00	HRA ADMIN FEE
8/28/2013	2-Invoice	HIGHMARK WEST VIRGINIA	f13082601481	1228		0.00	14.43	0.00	0.00	ACCT#96196F HRA

2-Invoice

39,352.17

Totals For 1 700 10 105

39,352.17

Balance Period 2

83,722.11

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
224,841.00	1,187.00	226,028.00	45,638.90	0.00	0.00	(45,638.90)	180,389.10	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>
8/1/2013	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20130801-00	1233		0.00	84.39	0.00	0.00	DEP-RETIRE
8/15/2013	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20130815-00	1233		0.00	8,969.05	0.00	0.00	DEP-RETIRE
8/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130815-00	1234		0.00	2,044.89	0.00	0.00	RETIREMENT
8/27/2013	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	8272013	153111		0.00	50.00	0.00	0.00	DELINQUENCY SURCHARGE
8/30/2013	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20130830-00	1233		0.00	9,328.35	0.00	0.00	DEP-RETIRE
8/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130830-00	1234		0.00	2,076.12	0.00	0.00	RETIREMENT

2-Invoice

22,552.80

Totals For 1 700 10 106

22,552.80

Balance Period 2

45,638.90

1 700 10 108

Detail Report for Wood County Commission

<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>
1	700	10	108		180,000.00	4,240.00	184,240.00	48,780.24	1,081.86	0.00	(47,698.38)	136,541.62	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME										

<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>				
8/1/2013	2-Invoice	MURPHY JAMES T.	10-00097120-MAN	97120		0.00	649.19	0.00	0.00	MURPHY JAMES T.				
8/15/2013	2-Invoice	JEFFERSON LELAND S.	10-00232101-REG	232101		0.00	733.87	0.00	0.00	JEFFERSON LELAND S.				
8/15/2013	2-Invoice	SWIGER BRIAN A.	10-00232116-REG	232116		0.00	677.06	0.00	0.00	SWIGER BRIAN A.				
8/15/2013	2-Invoice	SIMS ROBERT GENE	10-00232113-REG	232113		0.00	203.81	0.00	0.00	SIMS ROBERT GENE				
8/15/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00097142-REG	97142		0.00	120.95	0.00	0.00	STEPHENS KENT MICHAEL				
8/15/2013	2-Invoice	DAVIS MICHAEL E.	10-00232089-REG	232089		0.00	86.25	0.00	0.00	DAVIS MICHAEL E.				
8/15/2013	2-Invoice	KEARNS LARRY DEAN	10-00232102-REG	232102		0.00	604.75	0.00	0.00	KEARNS LARRY DEAN				
8/15/2013	2-Invoice	TENNANT DAVID L	10-00232117-REG	232117		0.00	404.68	0.00	0.00	TENNANT DAVID L.				
8/15/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00232104-REG	232104		0.00	105.80	0.00	0.00	KOCHERSPERGER HANS RANDALL				
8/15/2013	2-Invoice	WINDLAND RYAN D	10-00232123-REG	232123		0.00	260.41	0.00	0.00	WINDLAND RYAN D.				
8/15/2013	2-Invoice	COCHRAN MICHAEL L	10-00232088-REG	232088		0.00	104.51	0.00	0.00	COCHRAN MICHAEL L.				
8/15/2013	2-Invoice	BUTCHER BRIAN M.	10-00232085-REG	232085		0.00	169.09	0.00	0.00	BUTCHER BRIAN M.				
8/15/2013	2-Invoice	GEORGE RICHARD A	10-00232094-REG	232094		0.00	377.59	0.00	0.00	GEORGE RICHARD A.				
8/15/2013	2-Invoice	HUPP MATTHEW C.	10-00232100-REG	232100		0.00	932.79	0.00	0.00	HUPP MATTHEW C.				
8/15/2013	2-Invoice	KING MARK E.	10-00232103-REG	232103		0.00	140.00	0.00	0.00	KING MARK E.				
8/15/2013	2-Invoice	DEEM GARY MICHAEL	10-00232090-REG	232090		0.00	105.03	0.00	0.00	DEEM GARY MICHAEL				
8/15/2013	2-Invoice	MODESITT SHANA L	10-00232107-REG	232107		0.00	235.53	0.00	0.00	MODESITT SHANA L.				
8/15/2013	2-Invoice	MASSEY II DAVID C.	10-00097135-REG	97135		0.00	480.50	0.00	0.00	MASSEY II DAVID C.				
8/15/2013	2-Invoice	ALLEN TIMOTHY L.	10-00232082-REG	232082		0.00	90.69	0.00	0.00	ALLEN TIMOTHY L.				
8/15/2013	2-Invoice	SHRIVER ANDREW C.	10-00232112-REG	232112		0.00	51.91	0.00	0.00	SHRIVER ANDREW C.				
8/15/2013	2-Invoice	FOX GEORGE B.	10-00232092-REG	232092		0.00	7.84	0.00	0.00	FOX GEORGE B.				
8/15/2013	2-Invoice	WALDRON CAMILLE S.	10-00232121-REG	232121		0.00	366.49	0.00	0.00	WALDRON CAMILLE S.				
8/15/2013	2-Invoice	PICKENS BRETT A	10-00232109-REG	232109		0.00	91.75	0.00	0.00	PICKENS BRETT A.				
8/15/2013	2-Invoice	ALLEN JASON WAYNE	10-00097131-REG	97131		0.00	588.79	0.00	0.00	ALLEN JASON WAYNE				
8/15/2013	2-Invoice	BUSSEY DAVID	10-00232084-REG	232084		0.00	288.49	0.00	0.00	BUSSEY DAVID				
8/15/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00232132-REG	232132		0.00	415.10	0.00	0.00	BROGDON GREGORY SCOTT				
8/15/2013	2-Invoice	HAMRIC JEFFREY K	10-00232098-REG	232098		0.00	689.96	0.00	0.00	HAMRIC JEFFREY K.				
8/15/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097133-REG	97133		0.00	680.53	0.00	0.00	FRAZIER RONALD CHARLES				
8/15/2013	2-Invoice	MURPHY JAMES T.	10-00097137-REG	97137		0.00	606.85	0.00	0.00	MURPHY JAMES T.				
8/15/2013	2-Invoice	SMITH MARCUS E.	10-00232115-REG	232115		0.00	182.28	0.00	0.00	SMITH MARCUS E.				
8/15/2013	2-Invoice	CORY SIX	10-00232114-REG	232114		0.00	297.98	0.00	0.00	SIX CORY B				
8/15/2013	2-Invoice	WILFONG GARY F.	10-00097143-REG	97143		0.00	65.05	0.00	0.00	WILFONG GARY F.				
8/15/2013	2-Invoice	GABBERT ONEY JACOB	10-00232093-REG	232093		0.00	12.60	0.00	0.00	GABBERT ONEY JACOB				
8/15/2013	2-Invoice	SCHAAD ZACHARY M.	10-00232111-REG	232111		0.00	647.77	0.00	0.00	SCHAAD ZACHARY M.				
8/30/2013	2-Invoice	JEFFERSON LELAND S.	10-00232310-REG	232310		0.00	663.30	0.00	0.00	JEFFERSON LELAND S.				
8/30/2013	2-Invoice	SWIGER BRIAN A.	10-00232325-REG	232325		0.00	52.08	0.00	0.00	SWIGER BRIAN A.				
8/30/2013	2-Invoice	SIMS ROBERT GENE	10-00232321-REG	232321		0.00	430.27	0.00	0.00	SIMS ROBERT GENE				

Detail Report for Wood County Commission

8/30/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00097167-REG	97167	0.00	332.61	0.00	0.00	STEPHENS KENT MICHAEL	
8/30/2013	2-Invoice	KEARNS LARRY DEAN	10-00232311-REG	232311	0.00	393.09	0.00	0.00	KEARNS LARRY DEAN	
8/30/2013	2-Invoice	WOODYARD RICKEY L.	10-00097169-REG	97169	0.00	1,225.02	0.00	0.00	WOODYARD RICKEY L.	
8/30/2013	2-Invoice	TENNANT DAVID L	10-00232326-REG	232326	0.00	198.79	0.00	0.00	TENNANT DAVID L.	
8/30/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00232313-REG	232313	0.00	246.86	0.00	0.00	KOCHERSPERGER HANS RANDALL	
8/30/2013	2-Invoice	WINDLAND RYAN D	10-00232331-REG	232331	0.00	468.73	0.00	0.00	WINDLAND RYAN D.	
8/30/2013	2-Invoice	COCHRAN MICHAEL L	10-00232297-REG	232297	0.00	235.14	0.00	0.00	COCHRAN MICHAEL L.	
8/30/2013	2-Invoice	GEORGE RICHARD A	10-00232303-REG	232303	0.00	260.41	0.00	0.00	GEORGE RICHARD A.	
8/30/2013	2-Invoice	HUPP MATTHEW C.	10-00232309-REG	232309	0.00	641.29	0.00	0.00	HUPP MATTHEW C.	
8/30/2013	2-Invoice	KING MARK E.	10-00232312-REG	232312	0.00	385.01	0.00	0.00	KING MARK E.	
8/30/2013	2-Invoice	DEEM GARY MICHAEL	10-00232299-REG	232299	0.00	211.04	0.00	0.00	DEEM GARY MICHAEL	
8/30/2013	2-Invoice	MODESITT SHANA L	10-00232315-REG	232315	0.00	104.68	0.00	0.00	MODESITT SHANA L.	
8/30/2013	2-Invoice	MASSEY II DAVID C.	10-00097161-REG	97161	0.00	880.91	0.00	0.00	MASSEY II DAVID C.	
8/30/2013	2-Invoice	ALLEN TIMOTHY L.	10-00232291-REG	232291	0.00	155.47	0.00	0.00	ALLEN TIMOTHY L.	
8/30/2013	2-Invoice	SHRIVER ANDREW C.	10-00232320-REG	232320	0.00	389.31	0.00	0.00	SHRIVER ANDREW C.	
8/30/2013	2-Invoice	PICKENS BRETT A	10-00232316-REG	232316	0.00	122.34	0.00	0.00	PICKENS BRETT A.	
8/30/2013	2-Invoice	ALLEN JASON WAYNE	10-00097157-REG	97157	0.00	1,275.71	0.00	0.00	ALLEN JASON WAYNE	
8/30/2013	2-Invoice	BUSSEY DAVID	10-00232293-REG	232293	0.00	121.47	0.00	0.00	BUSSEY DAVID	
8/30/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00232340-REG	232340	0.00	583.38	0.00	0.00	BROGDON GREGORY SCOTT	
8/30/2013	2-Invoice	HAMRIC JEFFREY K	10-00232307-REG	232307	0.00	295.70	0.00	0.00	HAMRIC JEFFREY K.	
8/30/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097159-REG	97159	0.00	751.42	0.00	0.00	FRAZIER RONALD CHARLES	
8/30/2013	2-Invoice	MURPHY JAMES T.	10-00097162-REG	97162	0.00	211.69	0.00	0.00	MURPHY JAMES T.	
8/30/2013	2-Invoice	TRANQUILL DEIDRA	10-00232328-REG	232328	0.00	87.14	0.00	0.00	TRANQUILL DEIDRA	
8/30/2013	2-Invoice	CORY SIX	10-00232322-REG	232322	0.00	835.63	0.00	0.00	SIX CORY B	
8/30/2013	2-Invoice	WILFONG GARY F.	10-00097168-REG	97168	0.00	65.05	0.00	0.00	WILFONG GARY F.	
8/30/2013	2-Invoice	GABBERT ONEY JACOB	10-00232302-REG	232302	0.00	33.60	0.00	0.00	GABBERT ONEY JACOB	
8/30/2013	2-Invoice	SCHAAD ZACHARY M.	10-00232319-REG	232319	0.00	608.91	0.00	0.00	SCHAAD ZACHARY M.	
				2-Invoice		23,741.94				
8/1/2013	5-Journal Entry		08012013		0.00	0.00	651.86	0.00	GRANT 09-VAWR-11 OVERTIME	
8/26/2013	5-Journal Entry		08262013		0.00	0.00	430.00	0.00	CHARGED TO WRONG ACCOUNT	
				5-Journal Entry			1,081.86			
8/14/2013	6-Revision		2014#1-2A		4,240.00	0.00	0.00	0.00	AIRPORT FUNDS	
				6-Revision						
			Totals For	1 700 10 108	4,240.00	23,741.94	1,081.86		Balance Period 2	47,698.38

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	109						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
97,080.00	0.00	97,080.00	13,589.74	0.00	0.00	(13,589.74)	83,490.26	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>
8/15/2013	2-Invoice	EATON MICHAEL W.	10-00232091-REG	232091		0.00	372.50	0.00	0.00 EATON MICHAEL W.

Detail Report for Wood County Commission

8/15/2013	2-Invoice	SMITH THOMAS R.	10-00097141-REG	97141	0.00	1,675.34	0.00	0.00	SMITH THOMAS R.
8/15/2013	2-Invoice	SMITH JOANNE	10-00097139-REG	97139	0.00	1,146.36	0.00	0.00	SMITH JOANNE
8/15/2013	2-Invoice	ALLEN PEGGY SUE	10-00232081-REG	232081	0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
8/15/2013	2-Invoice	TRANQUILL DEIDRA	10-00232119-REG	232119	0.00	1,258.67	0.00	0.00	TRANQUILL DEIDRA
8/30/2013	2-Invoice	TERESA WADE	10-00232329-REG	232329	0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
8/30/2013	2-Invoice	SMITH THOMAS R.	10-00097166-REG	97166	0.00	1,675.34	0.00	0.00	SMITH THOMAS R.
8/30/2013	2-Invoice	SMITH JOANNE	10-00097164-REG	97164	0.00	1,146.36	0.00	0.00	SMITH JOANNE
8/30/2013	2-Invoice	ALLEN PEGGY SUE	10-00232290-REG	232290	0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
8/30/2013	2-Invoice	TRANQUILL DEIDRA	10-00232328-REG	232328	0.00	1,258.67	0.00	0.00	TRANQUILL DEIDRA
2-Invoice						13,819.66			

Totals For 1 700 10 182

13,819.66

Balance Period 2

27,696.32

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	198						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
144,480.00	1,456.00	145,936.00	26,772.76	0.00	0.00	(26,772.76)	119,163.24	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>
8/15/2013	2-Invoice	EATON MICHAEL W.	10-00232091-REG	232091		0.00	55.00	0.00	0.00	EATON MICHAEL W.
8/15/2013	2-Invoice	DAVIS MICHAEL E.	10-00232089-REG	232089		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
8/15/2013	2-Invoice	JOHNSON CHARLES J.	10-00097134-REG	97134		0.00	970.65	0.00	0.00	JOHNSON CHARLES J.
8/15/2013	2-Invoice	LANDERS WILLIAM M.	10-00232105-REG	232105		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
8/15/2013	2-Invoice	FOX GEORGE B.	10-00232092-REG	232092		0.00	906.05	0.00	0.00	FOX GEORGE B.
8/15/2013	2-Invoice	CASTO JONATHAN R.	10-00232087-REG	232087		0.00	60.00	0.00	0.00	CASTO JONATHAN R.
8/15/2013	2-Invoice	WILFONG GARY F.	10-00097143-REG	97143		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
8/15/2013	2-Invoice	GABBERT ONEY JACOB	10-00232093-REG	232093		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
8/15/2013	2-Invoice	YONALEY RONALD L.	10-00232124-REG	232124		0.00	906.10	0.00	0.00	YONALEY RONALD L.
8/30/2013	2-Invoice	DAVIS MICHAEL E.	10-00232298-REG	232298		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
8/30/2013	2-Invoice	JOHNSON CHARLES J.	10-00097160-REG	97160		0.00	970.65	0.00	0.00	JOHNSON CHARLES J.
8/30/2013	2-Invoice	LANDERS WILLIAM M.	10-00232314-REG	232314		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
8/30/2013	2-Invoice	FOX GEORGE B.	10-00232301-REG	232301		0.00	906.05	0.00	0.00	FOX GEORGE B.
8/30/2013	2-Invoice	WILFONG GARY F.	10-00097168-REG	97168		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
8/30/2013	2-Invoice	GABBERT ONEY JACOB	10-00232302-REG	232302		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
8/30/2013	2-Invoice	YONALEY RONALD L.	10-00232332-REG	232332		0.00	906.10	0.00	0.00	YONALEY RONALD L.
2-Invoice							13,393.88			

Totals For 1 700 10 198

13,393.88

Balance Period 2

26,772.76

1 700 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
35,000.00	538.00	35,538.00	2,732.96	0.00	5,084.00	(2,732.96)	27,721.04	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>	
8/15/2013	1-Purchase Order	VERIZON WIRELESS			71953	0.00	0.00	0.00	0.00	Accessories for Chief Graham's new phone	
8/19/2013	1-Purchase Order	CELLEBRITE USA CORP			71991	0.00	0.00	0.00	5,084.00	CELL PHONE ANALYSIS EQUIPMENT UPGRADE	
1-Purchase Order											
8/13/2013	2-Invoice	MILLER COMMUNICATIONS IN	317886		153012	0.00	30.00	0.00	0.00	SUMMIT TOWER	
8/20/2013	2-Invoice	VERIZON WIRELESS	9709053897		153060	0.00	2,610.45	0.00	0.00	ACCT#786074779-00001	
8/20/2013	2-Invoice	VERIZON WIRELESS	9709053897		153060	0.00	62.51	0.00	0.00	ACCT#786074779-00001	
2-Invoice											
8/14/2013	6-Revision		2014#1-2A			133.00	0.00	0.00	0.00	PNTF PHONES	
6-Revision											
			Totals For	1 700 40 211		133.00	2,702.96		5,084.00	Balance Period 2	2,732.96
1 700 40 217											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
55,000.00	4,845.00	59,845.00	14,015.41	0.00	1,025.95	(14,015.41)	44,803.64	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>
8/1/2013	1-Purchase Order	CARQUEST			71880	0.00	0.00	0.00	49.27	VENT VISORS
8/1/2013	1-Purchase Order	CHIEF AIRCRAFT			71877	0.00	0.00	0.00	0.00	STROBE LIGHT BULB
8/5/2013	1-Purchase Order	CARQUEST			71902	0.00	0.00	0.00	72.14	Brake Rotors for GMC P/U
8/5/2013	1-Purchase Order	CARQUEST			71902	0.00	0.00	0.00	51.04	Brake Calipers for GMC P/U
8/5/2013	1-Purchase Order	CARQUEST			71903	0.00	0.00	0.00	232.21	BRAKES FOR TOM MURPHY'S TRUCK
8/5/2013	1-Purchase Order	MILLER COMMUNICATIONS IN			71915	0.00	0.00	0.00	460.00	Repair Light Bar, Remove and Apply New Graphics (Je
8/12/2013	1-Purchase Order	CARQUEST			71940	0.00	0.00	0.00	14.88	YELLOW PAINT
8/12/2013	1-Purchase Order	MAHONE TIRE CO			71941	0.00	0.00	0.00	11.00	INNER TUBES
8/12/2013	1-Purchase Order	UNITED PARCEL SERVICE			71942	0.00	0.00	0.00	0.00	Radios being shipped from Fort Meade
8/15/2013	1-Purchase Order	CARQUEST			71958	0.00	0.00	0.00	7.49	CAR WASH NOZZLE
8/15/2013	1-Purchase Order	GOODYEAR AUTO SERVICE CENTER			71959	0.00	0.00	0.00	186.10	TIRES FOR PRIUS
8/15/2013	1-Purchase Order	SPEEDTECH LIGHTS INC			71952	0.00	0.00	0.00	0.00	BAR LIGHT FOR PATROL BOAT
8/15/2013	1-Purchase Order	UNITED PARCEL SERVICE			71978	0.00	0.00	0.00	0.00	Radios shipped from Robins AFB
8/15/2013	1-Purchase Order	WALMART			71969	0.00	0.00	0.00	42.60	WASHER FLUID
8/19/2013	1-Purchase Order	ADVANCE AUTO PARTS			71984	0.00	0.00	0.00	0.00	TOWING KIT
8/19/2013	1-Purchase Order	CARQUEST			71982	0.00	0.00	0.00	79.00	BATTERY

Detail Report for Wood County Commission

8/19/2013	1-Purchase Order	MAHONE TIRE CO		71983		0.00	0.00	0.00	150.00	TIRES FOR TRAILER	
8/19/2013	1-Purchase Order	TRACTOR SUPPLY CREDIT PLAN		71989		0.00	0.00	0.00	131.73	SPARE TIRE FOR FUEL TRAILER AND FUEL FILTI	
8/26/2013	1-Purchase Order	ASTORG MOTOR CO		72014		0.00	0.00	0.00	35.20	Windshield washer repair	
8/26/2013	1-Purchase Order	CARQUEST		71999		0.00	0.00	0.00	0.00	VENT VISORS	
8/26/2013	1-Purchase Order	CARQUEST		72005		0.00	0.00	0.00	462.12	BRAKES	
8/26/2013	1-Purchase Order	CARQUEST		72028		0.00	0.00	0.00	96.21	Oil, Filter, Air Filter, Brakes	
8/26/2013	1-Purchase Order	CARQUEST		72033		0.00	0.00	0.00	92.70	BATTERY & BATTERY CABLE	
8/26/2013	1-Purchase Order	GOODYEAR AUTO SERVICE CENTER		72010		0.00	0.00	0.00	541.20	GOODYEAR TIRES FOR FORD EXPLORER	
8/26/2013	1-Purchase Order	L3 COMMUNICATIONS		72025		0.00	0.00	0.00	0.00	KEYS FOR HELICOPTER DVR	
8/26/2013	1-Purchase Order	MAHONE TIRE CO		72020		0.00	0.00	0.00	23.00	Inner Tubes for Ground Handling Wheels	
8/26/2013	1-Purchase Order	OVERTONS INC		72031		0.00	0.00	0.00	0.00	Equipment for Patrol Boat	
8/26/2013	1-Purchase Order	UNITED BANKCARD CENTER		71996		0.00	0.00	0.00	63.98	GPS BATTERIES	
1-Purchase Order											
8/2/2013	2-Invoice	ASTORG MOTOR CO	17253	152905	71857	0.00	94.10	0.00	(94.10)	Lower Strut Brace for Charger	
8/2/2013	2-Invoice	CARQUEST	12560-133047	152908	71839	0.00	94.21	0.00	(94.21)	AC PARTS AND TOOL	
8/2/2013	2-Invoice	CARQUEST	12560-133063	152908	71841	0.00	77.98	0.00	(77.98)	BRAKE ROTOR	
8/2/2013	2-Invoice	CARQUEST	12560-133241	152908	71852	0.00	583.23	0.00	(583.23)	BALL JOINT, TIE RODS, ROTORS (SIX'S VEHICLE	
8/2/2013	2-Invoice	CARQUEST	12560-133174	152908	71851	0.00	128.02	0.00	(128.02)	Brake pads, rotors and tie rod ends(Riffle's Car)	
8/2/2013	2-Invoice	CARQUEST	12560-133171	152908	71851	0.00	320.02	0.00	(320.02)	Brake pads, rotors and tie rod ends(Riffle's Car)	
8/2/2013	2-Invoice	FIRE EXTINGUISHER SPECL	67163	152915	71797	0.00	150.00	0.00	(150.00)	CO2 FIRE EXTINGUISHERS	
8/2/2013	2-Invoice	KENWOOD U.S.A. CORPORATION	L2-336950	152920	71856	0.00	199.94	0.00	(199.94)	CONTROL KIT FOR RADIOS	
8/6/2013	2-Invoice	CARQUEST	12560-133784	152946	71902	0.00	72.14	0.00	(72.14)	Brake Rotors for GMC P/U	
8/6/2013	2-Invoice	CARQUEST	12560-133784	152946	71902	0.00	51.04	0.00	(51.04)	Brake Calipers for GMC P/U	
8/6/2013	2-Invoice	CARQUEST	12560-133458	152946	71880	0.00	49.27	0.00	(49.27)	VENT VISORS	
8/6/2013	2-Invoice	CARQUEST	12560-133752	152946	71903	0.00	232.21	0.00	(232.21)	BRAKES FOR TOM MURPHY'S TRUCK	
8/6/2013	2-Invoice	CARQUEST	12560-13358	152946	71867	0.00	57.31	0.00	(57.31)	SWAY BAR LINKS	
8/6/2013	2-Invoice	MILLER COMMUNICATIONS IN	103853	152954	71915	0.00	460.00	0.00	(460.00)	Repair Light Bar, Remove and Apply New Graphics (Je	
8/13/2013	2-Invoice	COUNTRY CLUB CHRYSLER DODGE	12417	152999	71739	PY2013	0.00	446.31	0.00	(445.00)	REPLACE MANIFOLD BOLTS ON DODGE DURAN
8/13/2013	2-Invoice	MAHONE TIRE CO	859149	153009	71853		0.00	56.00	0.00	(45.00)	ALIGNMENT
8/16/2013	2-Invoice	CARQUEST	12560-134131	153031	71940		0.00	14.88	0.00	(14.88)	YELLOW PAINT
8/20/2013	2-Invoice	CARQUEST	12560-134266	153042	71958		0.00	7.49	0.00	(7.49)	CAR WASH NOZZLE
8/20/2013	2-Invoice	GOODYEAR AUTO SERVICE CENTER	184117	153046	71959		0.00	186.10	0.00	(186.10)	TIRES FOR PRIUS
8/20/2013	2-Invoice	MAHONE TIRE CO	860527	153048	71941		0.00	11.00	0.00	(11.00)	INNER TUBES
8/20/2013	2-Invoice	MILLER COMMUNICATIONS IN	103430	153050	71505	PY2013	0.00	3,974.00	0.00	(3,675.00)	Send 7 Mobile Radios back to Motorola for Repair at \$5
8/27/2013	2-Invoice	ASTORG MOTOR CO	25502	153063	72014		0.00	35.20	0.00	(35.20)	Windshield washer repair
8/27/2013	2-Invoice	FEDERAL EXPRESS CORP.	119591806	153073			0.00	111.59	0.00	0.00	ACCT#156669075
8/27/2013	2-Invoice	GOODYEAR AUTO SERVICE CENTER	184338	153077	72010		0.00	541.20	0.00	(541.20)	GOODYEAR TIRES FOR FORD EXPLORER
8/27/2013	2-Invoice	MAHONE TIRE CO	860871	153084	71983		0.00	150.00	0.00	(150.00)	TIRES FOR TRAILER
8/27/2013	2-Invoice	WALMART	09112013	153107	71969		0.00	42.60	0.00	(42.60)	WASHER FLUID
2-Invoice											
8/12/2013	5-Journal Entry	CARWREX COLLISION CENTER	20130807005001			0.00	173.77	0.00	0.00	SEATBELT REPLACEMENT FRAZIER	
8/12/2013	5-Journal Entry	CARWREX COLLISION CENTER	20130807006001			0.00	323.15	0.00	0.00	ADDITIONAL WORK ON FRAZIER'S CAR	
8/12/2013	5-Journal Entry	RF PARTS	20130807019001			0.00	75.90	0.00	0.00		
8/12/2013	5-Journal Entry	TECHNISONIC INDUSTRIES LTD	20130807018001			0.00	(725.00)	0.00	0.00	LONER RADIO FOR HELICOPTER	
8/12/2013	5-Journal Entry	UNITED STATES POSTAL SERVICE	20130807012001			0.00	12.35	0.00	0.00	SHIPPED CIRCUIT BOARD	

Detail Report for Wood County Commission

8/12/2013	5-Journal Entry	WALMART	20130807011001		0.00	36.89	0.00	0.00	CANS OF MARKING PAINT	
				5-Journal Entry		-102.94				
8/14/2013	6-Revision		2014#1-2C		4,845.00	0.00	0.00	0.00	OPEN PURCHASE ORDERS	
				6-Revision						
Totals For					1 700 40 217	4,845.00	8,042.90	(4,921.07)	Balance Period 2	14,015.41

1 700 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	219						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
<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	1,000.00	0.00	0.00	(1,000.00)	9,000.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/16/2013	2-Invoice	R. L. WOODYARD	08122013	153040		0.00	1,000.00	0.00	0.00 PER SWC REQUEST	
							1,000.00			
Totals For					1 700 40 219		1,000.00		Balance Period 2	1,000.00

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	221						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<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>	
14,500.00	15,000.00	29,500.00	649.73	0.00	600.00	(649.73)	28,250.27	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>		
8/1/2013	1-Purchase Order	SAFE KIDS WORLDWIDE		71882		0.00	0.00	0.00	0.00 CPS RECERTIFICATION FOR PICKENS		
8/12/2013	1-Purchase Order	SLEEP INN AND SUITES		71925		0.00	0.00	0.00	500.00 Hotel rooms for Winddland, Cochran, Hupp, and Allen		
8/19/2013	1-Purchase Order	MOUNTAINEER MARINE		71990		0.00	0.00	0.00	0.00 K9 TRAINING FOR DEEM AND SCHAAD		
8/19/2013	1-Purchase Order	MOUNTAINEER WORKING DOG ASSC		71990		0.00	0.00	0.00	50.00 K9 TRAINING FOR DEEM AND SCHAAD		
1-Purchase Order											
8/12/2013	5-Journal Entry	DEE JAYS	20130807017001			0.00	26.45	0.00	0.00		
8/12/2013	5-Journal Entry	FAIRFIELD INN & SUITES	20130807016001			0.00	218.00	0.00	0.00 HOTEL FOR PRO TRAINING		
8/12/2013	5-Journal Entry	WENDY'S	20130807015001			0.00	5.28	0.00	0.00		
5-Journal Entry							249.73				
8/14/2013	6-Revision		2014#1-2C			15,000.00	0.00	0.00	0.00 OPEN PURCHASE ORDERS		
6-Revision											
Totals For					1 700 40 221	15,000.00	249.73		550.00	Balance Period 2	649.73

1 700 40 223

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223					
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
1,000.00	0.00	1,000.00	235.00	0.00	0.00	(235.00)	765.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/2/2013	2-Invoice	BELMONT COUNTY SHERIFF'S OFFIC	7162013			0.00	25.00	0.00	MILEAGE CASE#11F-549
8/2/2013	2-Invoice	MICHAEL ST. CLAIR	7172013			0.00	210.00	0.00	PER LETTER
							235.00		
									235.00
			Totals For						Balance Period 2
			1 700 40 223						235.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<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>
1,500.00	0.00	1,500.00	0.00	0.00	290.00	0.00	1,210.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2013	1-Purchase Order	MEDEXPRESS CORPORATE CARE BII			71963	0.00	0.00	0.00	290.00 PHYSICAL FOR NEW DEPUTY - SMITH
									290.00
			Totals For						Balance Period 2
			1 700 40 223 2300						0.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	207.00	7,207.00	1,704.96	0.00	39.99	(1,704.96)	5,462.05	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 Description</u>
8/5/2013	1-Purchase Order	UNITED BANKCARD CENTER			71911	0.00	0.00	0.00	39.99 Power Supply for Finger Print Machine(item # 2709902
8/15/2013	1-Purchase Order	PARKERSBURG NEWS			71967	0.00	0.00	0.00	0.00 ADS FOR EVIDENCE ROOM AUCTION
8/26/2013	1-Purchase Order	DIVISION OF JUSTICE AND COMMUN			72008	0.00	0.00	0.00	1,500.00 TRAINING FOR DELLA CARPENTER
									1,639.55
8/13/2013	2-Invoice	TLO LLC	08012013		153019	0.00	110.25	0.00	0.00 ACCTID#61171
8/27/2013	2-Invoice	DIVISION OF JUSTICE AND COMMUN	8162013		153068 72008	0.00	1,500.00	0.00	(1,500.00) TRAINING FOR DELLA CARPENTER
8/27/2013	2-Invoice	FEDERAL EXPRESS CORP.	236610816		153073	0.00	29.30	0.00	0.00 ACCT#156669075
							1,639.55		
8/12/2013	5-Journal Entry	WWW.OVERSTOCK.COM	20130807020001			0.00	65.41	0.00	0.00 CAMERA CHARGERS & BATTERY PACKS

Detail Report for Wood County Commission

8/14/2013	6-Revision	2014#1-2A	5-Journal Entry		65.41					
				207.00	0.00	0.00	0.00	0.00	0.00	REIMBURSEMENT CHECK
			6-Revision							
		Totals For	1 700 40 233	207.00	1,704.96		39.99	Balance Period 2		1,704.96

1 700 40 233 2600

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233	2600				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	CRIMESTAR SYSTEM				
<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>
25,540.00	0.00	25,540.00	2,998.99	0.00	0.00	(2,998.99)	22,541.01	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>
8/12/2013	5-Journal Entry	CELLEBRITE USA CORP	20130807014001			0.00	2,998.99	0.00	0.00	SOFTWARE UPGRADE - GREG BROGDON
							2,998.99			
										Balance Period 2
			Totals For				2,998.99			2,998.99

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
5,000.00	65.00	5,065.00	771.66	0.00	0.00	(771.66)	4,293.34	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>
8/1/2013	1-Purchase Order	SAM'S CLUB			71878	0.00	0.00	0.00	109.92	BATTERIES
8/1/2013	1-Purchase Order	WALMART			71897	0.00	0.00	0.00	53.88	COFFEE
8/5/2013	1-Purchase Order	WALMART			71904	0.00	0.00	0.00	80.37	SD CARDS
										1-Purchase Order
8/6/2013	2-Invoice	SAM'S CLUB	07262013	152961	71878	0.00	109.92	0.00	(109.92)	BATTERIES
8/27/2013	2-Invoice	WALMART	09112013A	153107	71833	0.00	66.42	0.00	(66.42)	SUPPLIES
8/27/2013	2-Invoice	WALMART	09112013B	153107	71897	0.00	53.88	0.00	(53.88)	COFFEE
8/27/2013	2-Invoice	WALMART	09112013C	153107	71904	0.00	80.37	0.00	(80.37)	SD CARDS
							310.59			
8/12/2013	5-Journal Entry	UNITED PARCEL SERVICE	20130807032001			0.00	85.69	0.00	0.00	SHIPPING FROM SCOTT AIRFORCE BASE
8/12/2013	5-Journal Entry	WALMART	20130807076001			0.00	64.81	0.00	0.00	DOG FOOD FOR BENJI
							150.50			
										5-Journal Entry
8/14/2013	6-Revision		2014#1-2C			65.00	0.00	0.00	0.00	OPEN PURCHASE ORDERS
										6-Revision
			Totals For			65.00	461.09		(66.42)	Balance Period 2
										771.66

1 700 55 341 2902

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
<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>
1,000.00	0.00	1,000.00	176.25	0.00	0.00	(176.25)	823.75	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>	
8/1/2013	1-Purchase Order	BADGER LUMBER			71876	0.00	0.00	0.00	0.00 KENNEL FOR K-9 DARA	
8/26/2013	1-Purchase Order	PARKERSBURG VETERINARY			72017	0.00	0.00	0.00	0.00 K9 TO THE VET	
8/26/2013	1-Purchase Order	PET SUPPLIES PLUS			72032	0.00	0.00	0.00	0.00 FOOD FOR DARA	
1-Purchase Order										
8/12/2013	5-Journal Entry	BADGER LUMBER	20130807026001			0.00	120.47	0.00	0.00 KENNEL FOR K-9 DARA	
8/12/2013	5-Journal Entry	PET SUPPLIES PLUS	20130807024001			0.00	31.78	0.00	0.00 FOOD FOR DARA	
5-Journal Entry							152.25			
			Totals For	1 700 55 341 2902			152.25		Balance Period 2	176.25

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
180,000.00	1,838.00	181,838.00	26,433.48	0.00	10,357.37	(26,433.48)	145,047.15	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>	
8/1/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			71884	0.00	0.00	0.00	14,214.55 GASOLINE	
8/1/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			71885	0.00	0.00	0.00	1,084.52 OIL	
8/26/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			71997	0.00	0.00	0.00	10,357.37 GASOLINE - JULY - SHERIFF'S DEPARTMENT	
1-Purchase Order										
8/2/2013	2-Invoice	ENGLEFIELD OIL COMPANY	302393	152913	71793	0.00	11,028.14	0.00	(11,028.14) GASOLINE - JUNE - SHERIFF	
8/2/2013	2-Invoice	EXXONMOBIL	328263201142307	152914		0.00	54.02	0.00	0.00 ACCT#7187328263201142	
8/6/2013	2-Invoice	ENGLEFIELD OIL COMPANY	72069	152949	71885	0.00	1,084.52	0.00	(1,084.52) OIL	
8/13/2013	2-Invoice	ENGLEFIELD OIL COMPANY	304602	153001	71884	0.00	14,214.55	0.00	(14,214.55) GASOLINE	
8/27/2013	2-Invoice	EXXONMOBIL	328263201142308	153072		0.00	52.25	0.00	0.00 ACCT#7187328263201142	
2-Invoice							26,433.48			
			Totals For	1 700 55 343			26,433.48	(670.77)	Balance Period 2	26,433.48

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<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>
36,500.00	2,805.00	39,305.00	5,965.87	0.00	(846.00)	(5,965.87)	34,185.13	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>	
8/1/2013	1-Purchase Order	GALLS, LLC			71898	0.00	0.00	0.00	325.00	MISC UNIFORM ITEMS	
8/1/2013	1-Purchase Order	LAPOLICEGEAR.COM			71888	0.00	0.00	0.00	0.00	BOOTS FOR SCHAAD	
8/1/2013	1-Purchase Order	WORKINGMAN'S STORE			71879	0.00	0.00	0.00	84.00	POLO SHIRTS - SHERIFF	
8/5/2013	1-Purchase Order	GALLS, LLC			71914	0.00	0.00	0.00	80.00	Safariland Holster for Glock 30	
8/5/2013	1-Purchase Order	WORKINGMAN'S STORE			71922	0.00	0.00	0.00	140.00	POLO SHIRTS - BROGDON	
8/12/2013	1-Purchase Order	SHIRT TALES			71924	0.00	0.00	0.00	48.00	EMBROIDER 4 POLO SHIRTS	
8/15/2013	1-Purchase Order	OFFICERSTORE.COM			71970	0.00	0.00	0.00	0.00	BOOTS FOR SHRIVER	
8/19/2013	1-Purchase Order	WORKINGMAN'S STORE			71985	0.00	0.00	0.00	450.78	MISC UNIFORM EXPENSES	
8/26/2013	1-Purchase Order	GALLS, LLC			72011	0.00	0.00	0.00	117.26	BDU TROUSERS - GRAHAM	
1-Purchase Order											
8/2/2013	2-Invoice	GALLS/QUARTERMASTER	000760003	152916	71642 PY2013	0.00	180.00	0.00	(150.00)	SAFARILAND LEFT HANDED HOLSTER	
8/2/2013	2-Invoice	WORKINGMAN'S STORE	7112013	152940	71777	0.00	1,272.38	0.00	(1,272.38)	MISC UNIFORM ITEMS - D. CARPENTER	
8/6/2013	2-Invoice	KESTERSON CLEANERS	73113WCSD	152952		0.00	474.17	0.00	0.00	CLEANING - JULY	
8/13/2013	2-Invoice	GALLS, LLC	000846862	153003	71914	0.00	80.00	0.00	(80.00)	Safariland Holster for Glock 30	
8/13/2013	2-Invoice	GALLS, LLC	000844376	153003	71898	0.00	231.85	0.00	(231.85)	MISC UNIFORM ITEMS	
8/13/2013	2-Invoice	GALLS, LLC	000847959	153003	71898	0.00	15.52	0.00	(15.52)	MISC UNIFORM ITEMS	
8/13/2013	2-Invoice	WORKINGMAN'S STORE	7222013	153025	71780	0.00	225.00	0.00	(225.00)	MISC UNIFORM ITEMS	
8/20/2013	2-Invoice	J.T. MURPHY	8613	153052		0.00	182.17	0.00	0.00	EXPENSE REIMBURSEMENT	
8/20/2013	2-Invoice	SHIRT TALES	574943	153057	71924	0.00	48.00	0.00	(48.00)	EMBROIDER 4 POLO SHIRTS	
8/27/2013	2-Invoice	GALLS, LLC	871597	153075	71898	0.00	77.63	0.00	(77.63)	MISC UNIFORM ITEMS	
2-Invoice							2,786.72				
8/12/2013	5-Journal Entry	LAPOLICEGEAR.COM	20130807025001			0.00	104.95	0.00	0.00	BOOTS FOR SCHAAD	
5-Journal Entry							104.95				
8/14/2013	6-Revision		2014#1-2C			2,805.00	0.00	0.00	0.00	OPEN PURCHASE ORDERS	
6-Revision											
			Totals For	1 700 55 345		2,805.00	2,891.67		(855.34)	Balance Period 2	5,965.87

1 701 10 104

<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>
1	701	10	104		7,094.00	48.00	7,142.00	1,107.67	0.00	0.00	(1,107.67)	6,034.33	0.00
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY										

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>
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	223.72	0.00	0.00	FICA
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	52.32	0.00	0.00	MED
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	225.14	0.00	0.00	FICA
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	52.65	0.00	0.00	MED
2-Invoice							553.83			

Detail Report for Wood County Commission

Totals For 1 701 10 104

553.83

Balance Period 2

1,107.67

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	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>	
26,901.00	0.00	26,901.00	5,920.64	0.00	0.00	(5,920.64)	20,980.36	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>
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	1,555.83	0.00	0.00	SINGLE HEALTH
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	556.15	0.00	0.00	FAMILY HEALTH
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13072901528	1216		0.00	167.12	0.00	0.00	HRA
8/9/2013	2-Invoice	DEARBORN NATIONAL	082013	152974		0.00	6.00	0.00	0.00	LIFE INSURANCE
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	19.95	0.00	0.00	SINGLE VISION
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	11.12	0.00	0.00	FAMILY VISION
8/27/2013	2-Invoice	WESBANCO INSURANCE SERVICES	082013	153080		0.00	17.25	0.00	0.00	HRA ADMIN FEE

2-Invoice

2,333.42

Totals For 1 701 10 105

2,333.42

Balance Period 2

5,920.64

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	106						
GENERAL FUND	CIVIL PROCESS SERVER	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>	
12,877.00	87.00	12,964.00	2,178.44	0.00	0.00	(2,178.44)	10,785.56	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>
8/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130815-00	1234		0.00	544.61	0.00	0.00	RETIREMENT
8/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130830-00	1234		0.00	544.61	0.00	0.00	RETIREMENT

2-Invoice

1,089.22

Totals For 1 701 10 106

1,089.22

Balance Period 2

2,178.44

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	186						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS						
<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>	
91,979.00	624.00	92,603.00	15,023.52	0.00	0.00	(15,023.52)	77,579.48	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>
8/15/2013	2-Invoice	MERCER STEVEN E.	10-00232125-REG	232125		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.

Detail Report for Wood County Commission

8/15/2013	2-Invoice	SAMS, JR CURTIS M.	10-00232127-REG	232127	0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
8/15/2013	2-Invoice	SMITH JOANNE	10-00097139-REG	97139	0.00	41.98	0.00	0.00	SMITH JOANNE
8/15/2013	2-Invoice	ALLEN PEGGY SUE	10-00232081-REG	232081	0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
8/15/2013	2-Invoice	JULIA SAMS	10-00232126-REG	232126	0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
8/30/2013	2-Invoice	MERCER STEVEN E.	10-00232333-REG	232333	0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
8/30/2013	2-Invoice	SAMS, JR CURTIS M.	10-00232335-REG	232335	0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
8/30/2013	2-Invoice	SMITH JOANNE	10-00097164-REG	97164	0.00	41.98	0.00	0.00	SMITH JOANNE
8/30/2013	2-Invoice	ALLEN PEGGY SUE	10-00232290-REG	232290	0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
8/30/2013	2-Invoice	JULIA SAMS	10-00232334-REG	232334	0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
2-Invoice						7,511.76			
Totals For 1 701 10 186						7,511.76		Balance Period 2	15,023.52

1 701 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	55	341						
GENERAL FUND	CIVIL PROCESS SERVER	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>
	250.00	450.00	700.00	435.50	0.00	0.00	(435.50)	264.50	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 Description</u>
8/12/2013	5-Journal Entry	OFFICE DEPOT	20130807013001			0.00	435.50	0.00	0.00 OFFICE SUPPLIES
						5-Journal Entry	435.50		
8/14/2013	6-Revision		2014#1-2C			450.00	0.00	0.00	0.00 OPEN PURCHASE ORDERS
						6-Revision			
Totals For 1 701 55 341						450.00	435.50		Balance Period 2 435.50

1 701 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	55	345						
GENERAL FUND	CIVIL PROCESS SERVER	COMMODITIES	UNIFORMS						
	<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>
	300.00	0.00	300.00	253.96	0.00	0.00	(253.96)	46.04	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>
8/2/2013	2-Invoice	WORKINGMAN'S STORE	19029	152940	71810	0.00	109.98	0.00	(109.98) BOOTS FOR SAMS & MERCER
8/13/2013	2-Invoice	WORKINGMAN'S STORE	19034	153025	71810	0.00	143.98	0.00	(143.98) BOOTS FOR SAMS & MERCER
						2-Invoice	253.96		
Totals For 1 701 55 345							253.96		(253.96) Balance Period 2 253.96

1 702 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	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>
35,177.00	239.00	35,416.00	5,222.09	0.00	0.00	(5,222.09)	30,193.91	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>
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	1,023.15	0.00	0.00 FICA
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	239.28	0.00	0.00 MED
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	1,064.70	0.00	0.00 FICA
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	249.01	0.00	0.00 MED
			2-Invoice				2,576.14		
			Totals For	1 702 10 104			2,576.14		Balance Period 2
									5,222.09

1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	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>
155,073.00	0.00	155,073.00	25,666.33	0.00	0.00	(25,666.33)	129,406.67	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>
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	7,260.54	0.00	0.00 SINGLE HEALTH
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	4,449.20	0.00	0.00 FAMILY HEALTH
8/9/2013	2-Invoice	DEARBORN NATIONAL	082013	152974		0.00	28.00	0.00	0.00 LIFE INSURANCE
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	93.10	0.00	0.00 SINGLE VISION
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	122.32	0.00	0.00 FAMILY VISION
8/27/2013	2-Invoice	WESBANCO INSURANCE SERVICES	082013	153080		0.00	80.50	0.00	0.00 HRA ADMIN FEE
8/28/2013	2-Invoice	HIGHMARK WEST VIRGINIA	f13082601481	1228		0.00	965.43	0.00	0.00 ACCT#96196F HRA
			2-Invoice				12,999.09		
			Totals For	1 702 10 105			12,999.09		Balance Period 2
									25,666.33

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	106					
GENERAL FUND	CORRECTIONAL CENTER	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>
64,376.00	437.00	64,813.00	10,437.38	0.00	0.00	(10,437.38)	54,375.62	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>
8/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130815-00	1234		0.00	2,551.20	0.00	0.00 RETIREMENT

Detail Report for Wood County Commission

8/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130830-00	1234	0.00	2,639.66	0.00	0.00	RETIREMENT
2-Invoice						5,190.86			
Totals For 1 702 10 106						5,190.86	Balance Period 2		10,437.38

1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	108						
GENERAL FUND	CORRECTIONAL CENTER	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>	
25,000.00	0.00	25,000.00	3,051.60	0.00	0.00	(3,051.60)	21,948.40	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 Description</u>	
8/15/2013	2-Invoice	SCOTT BRITTANY N.	10-00232139-REG	232139		0.00	96.01	0.00	0.00 SCOTT BRITTANY N.	
8/15/2013	2-Invoice	MYERS LEE G.	10-00232138-REG	232138		0.00	21.04	0.00	0.00 MYERS LEE G.	
8/15/2013	2-Invoice	BROGDON, II GREGORY S	10-00232133-REG	232133		0.00	24.05	0.00	0.00 BROGDON II GREGORY S	
8/15/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00232129-REG	232129		0.00	71.52	0.00	0.00 ALLEN JR. THOMAS L.	
8/30/2013	2-Invoice	HARRIS MARK C.	10-00232343-REG	232343		0.00	108.98	0.00	0.00 HARRIS MARK C.	
8/30/2013	2-Invoice	BEATY PATRICK A	10-00232338-REG	232338		0.00	72.11	0.00	0.00 BEATY PATRICK A	
8/30/2013	2-Invoice	THORNTON CHARLES B.	10-00232350-REG	232350		0.00	69.83	0.00	0.00 THORNTON CHARLES B.	
8/30/2013	2-Invoice	MYERS LEE G.	10-00232346-REG	232346		0.00	56.10	0.00	0.00 MYERS LEE G.	
8/30/2013	2-Invoice	BROGDON, II GREGORY S	10-00232341-REG	232341		0.00	153.92	0.00	0.00 BROGDON II GREGORY S	
8/30/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00232337-REG	232337		0.00	71.52	0.00	0.00 ALLEN JR. THOMAS L.	
8/30/2013	2-Invoice	JACOBY JEFFREY S.	10-00232345-REG	232345		0.00	72.11	0.00	0.00 JACOBY JEFFREY S.	
8/30/2013	2-Invoice	ALLEN JOHN C	10-00232336-REG	232336		0.00	218.65	0.00	0.00 ALLEN JOHN C.	
2-Invoice							1,035.84			
Totals For 1 702 10 108							1,035.84	Balance Period 2		3,051.60

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	187						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER						
<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>	
417,331.00	4,557.00	421,888.00	68,102.73	0.00	0.00	(68,102.73)	353,785.27	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>
8/15/2013	2-Invoice	SCOTT BRITTANY N.	10-00232139-REG	232139		0.00	1,008.67	0.00	0.00 SCOTT BRITTANY N.
8/15/2013	2-Invoice	HARRIS MARK C.	10-00232135-REG	232135		0.00	1,574.26	0.00	0.00 HARRIS MARK C.
8/15/2013	2-Invoice	BEATY PATRICK A	10-00232130-REG	232130		0.00	1,041.67	0.00	0.00 BEATY PATRICK A
8/15/2013	2-Invoice	THORNTON CHARLES B.	10-00232142-REG	232142		0.00	1,008.67	0.00	0.00 THORNTON CHARLES B.
8/15/2013	2-Invoice	STEPHENS STEVEN A.	10-00232141-REG	232141		0.00	1,502.32	0.00	0.00 STEPHENS STEVEN A.
8/15/2013	2-Invoice	MYERS LEE G.	10-00232138-REG	232138		0.00	1,620.79	0.00	0.00 MYERS LEE G.
8/15/2013	2-Invoice	BROGDON, II GREGORY S	10-00232133-REG	232133		0.00	1,111.67	0.00	0.00 BROGDON II GREGORY S
8/15/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00232129-REG	232129		0.00	1,033.08	0.00	0.00 ALLEN JR. THOMAS L.

Detail Report for Wood County Commission

Totals For 1 702 55 341 287.04 (156.30) Balance Period 2 287.04

1 702 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	344					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	FOOD & DRUGS-FEEDING PRIS					
<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>
1,500.00	52.00	1,552.00	148.42	0.00	(96.84)	(148.42)	1,500.42	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>
8/14/2013	6-Revision		2014#1-2C			52.00	0.00	0.00	0.00	OPEN PURCHASE ORDERS
						6-Revision				

Totals For 1 702 55 344 52.00 Balance Period 2 148.42

1 702 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<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	3,288.00	13,288.00	1,835.23	0.00	510.28	(1,835.23)	10,942.49	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>
8/12/2013	1-Purchase Order	WORKINGMAN'S STORE			71929	0.00	0.00	0.00	486.20	MISC UNIFORM ITEMS
						1-Purchase Order				
8/2/2013	2-Invoice	WORKINGMAN'S STORE	752013	152940	71672 PY2013	0.00	263.92	0.00	(263.92)	HOLDING CENTER POLO SHIRTS - BEATY
8/6/2013	2-Invoice	KESTERSON CLEANERS	73113WCSDDL	152952		0.00	63.01	0.00	0.00	CLEANING - JULY
8/13/2013	2-Invoice	WORKINGMAN'S STORE	7232013	153025	71868	0.00	12.20	0.00	(12.00)	NAME TAG - JACOBS
						2-Invoice	339.13			
8/14/2013	6-Revision		2014#1-2C			3,288.00	0.00	0.00	0.00	OPEN PURCHASE ORDERS
						6-Revision				

Totals For 1 702 55 345 3,288.00 339.13 210.28 Balance Period 2 1,835.23

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	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>
10,239.00	96.00	10,335.00	1,689.18	0.00	0.00	(1,689.18)	8,645.82	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>
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	296.22	0.00	0.00	FICA
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	69.29	0.00	0.00	MED

Detail Report for Wood County Commission

8/16/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130816-00	1229	0.00	22.00	0.00	0.00	FICA
8/16/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130816-00	1229	0.00	5.14	0.00	0.00	MED
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229	0.00	374.44	0.00	0.00	FICA
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229	0.00	87.57	0.00	0.00	MED

2-Invoice

854.66

Totals For 1 705 10 104

854.66

Balance Period 2

1,689.18

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	105						
GENERAL FUND	HOME CONFINEMENT	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>	
47,554.00	0.00	47,554.00	6,532.80	0.00	0.00	(6,532.80)	41,021.20	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>
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	2,074.44	0.00	0.00	SINGLE HEALTH
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	1,112.30	0.00	0.00	FAMILY HEALTH
8/9/2013	2-Invoice	DEARBORN NATIONAL	082013	152974		0.00	8.00	0.00	0.00	LIFE INSURANCE
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	26.60	0.00	0.00	SINGLE VISION
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	33.36	0.00	0.00	FAMILY VISION
8/27/2013	2-Invoice	WESBANCO INSURANCE SERVICES	082013	153080		0.00	23.00	0.00	0.00	HRA ADMIN FEE
							3,277.70			
							3,277.70			

2-Invoice

3,277.70

Totals For 1 705 10 105

3,277.70

Balance Period 2

6,532.80

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	106						
GENERAL FUND	HOME CONFINEMENT	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>	
18,738.00	175.00	18,913.00	3,405.59	0.00	0.00	(3,405.59)	15,507.41	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>
8/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130815-00	1234		0.00	746.16	0.00	0.00	RETIREMENT
8/16/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130816-00	1234		0.00	51.46	0.00	0.00	RETIREMENT
8/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130830-00	1234		0.00	924.23	0.00	0.00	RETIREMENT
							1,721.85			

2-Invoice

1,721.85

Totals For 1 705 10 106

1,721.85

Balance Period 2

3,405.59

1 705 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	108					
GENERAL FUND	HOME CONFINEMENT	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>
8,000.00	0.00	8,000.00	606.63	0.00	0.00	(606.63)	7,393.37	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 Description</u>
8/30/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00232353-REG	232353		0.00	166.10	0.00	0.00 FARNSWORTH SARAH JANE
8/30/2013	2-Invoice	RADER BRIAN E.	10-00232355-REG	232355		0.00	57.09	0.00	0.00 RADER BRIAN E.
			2-Invoice				223.19		
			Totals For	1 705 10 108			223.19		Balance Period 2

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<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>
119,845.00	1,248.00	121,093.00	22,553.72	0.00	0.00	(22,553.72)	98,539.28	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 Description</u>
8/15/2013	2-Invoice	CONNOLLY SCOTT M.	10-00232143-REG	232143		0.00	1,041.73	0.00	0.00 CONNOLLY SCOTT M.
8/15/2013	2-Invoice	CONNOLLY SCOTT M.	10-00232143-REG	232143		0.00	50.00	0.00	0.00 CONNOLLY SCOTT M.
8/15/2013	2-Invoice	STEPHENS STEVEN A.	10-00232141-REG	232141		0.00	185.68	0.00	0.00 STEPHENS STEVEN A.
8/15/2013	2-Invoice	JOY, JR. DAVID LEE	10-00232145-REG	232145		0.00	1,199.64	0.00	0.00 JOY JR DAVID LEE
8/15/2013	2-Invoice	JOY, JR. DAVID LEE	10-00232145-REG	232145		0.00	50.00	0.00	0.00 JOY JR DAVID LEE
8/15/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00232144-REG	232144		0.00	1,199.64	0.00	0.00 FARNSWORTH SARAH JANE
8/15/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00232144-REG	232144		0.00	50.00	0.00	0.00 FARNSWORTH SARAH JANE
8/15/2013	2-Invoice	RADER BRIAN E.	10-00232146-REG	232146		0.00	1,319.44	0.00	0.00 RADER BRIAN E.
8/15/2013	2-Invoice	RADER BRIAN E.	10-00232146-REG	232146		0.00	50.00	0.00	0.00 RADER BRIAN E.
8/16/2013	2-Invoice	JOY, JR. DAVID LEE	10-00097146-MAN	97146		0.00	354.80	0.00	0.00 JOY JR DAVID LEE
8/30/2013	2-Invoice	CONNOLLY SCOTT M.	10-00232351-REG	232351		0.00	1,041.73	0.00	0.00 CONNOLLY SCOTT M.
8/30/2013	2-Invoice	CONNOLLY SCOTT M.	10-00232351-REG	232351		0.00	50.00	0.00	0.00 CONNOLLY SCOTT M.
8/30/2013	2-Invoice	STEPHENS STEVEN A.	10-00232349-REG	232349		0.00	185.68	0.00	0.00 STEPHENS STEVEN A.
8/30/2013	2-Invoice	JOY, JR. DAVID LEE	10-00232354-REG	232354		0.00	1,554.44	0.00	0.00 JOY JR DAVID LEE
8/30/2013	2-Invoice	JOY, JR. DAVID LEE	10-00232354-REG	232354		0.00	50.00	0.00	0.00 JOY JR DAVID LEE
8/30/2013	2-Invoice	ENOCH-OLIPHANT PAULA S.	10-00232352-REG	232352		0.00	650.00	0.00	0.00 ENOCH-OLIPHANT PAULA S.
8/30/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00232353-REG	232353		0.00	1,199.64	0.00	0.00 FARNSWORTH SARAH JANE
8/30/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00232353-REG	232353		0.00	50.00	0.00	0.00 FARNSWORTH SARAH JANE
8/30/2013	2-Invoice	RADER BRIAN E.	10-00232355-REG	232355		0.00	1,319.44	0.00	0.00 RADER BRIAN E.
8/30/2013	2-Invoice	RADER BRIAN E.	10-00232355-REG	232355		0.00	50.00	0.00	0.00 RADER BRIAN E.
			2-Invoice				11,651.86		
			Totals For	1 705 10 187			11,651.86		Balance Period 2

Detail Report for Wood County Commission

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	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>
47,940.00	208.00	48,148.00	8,019.18	28,952.65	0.00	20,933.47	69,081.47	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>
8/15/2013	2-Invoice	HUPP EDWARD H.	10-00232147-REG	232147		0.00	1,993.17	0.00	0.00	HUPP EDWARD H.
8/30/2013	2-Invoice	HUPP EDWARD H.	10-00232356-REG	232356		0.00	1,993.17	0.00	0.00	HUPP EDWARD H.
							2-Invoice			
							3,986.34			
8/13/2013	5-Journal Entry		08132013			0.00	0.00	28,952.65	0.00	EMPG GRANT REIMBURSEMENT
								28,952.65		
										Totals For 1 711 10 103
							3,986.34	28,952.65		Balance Period 2 -20,933.47

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	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>
3,667.00	16.00	3,683.00	573.72	2,214.88	0.00	1,641.16	5,324.16	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	118.17	0.00	0.00	FICA
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	27.64	0.00	0.00	MED
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	114.64	0.00	0.00	FICA
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	26.81	0.00	0.00	MED
							2-Invoice			
							287.26			
8/13/2013	5-Journal Entry		08132013			0.00	0.00	2,214.88	0.00	EMPG GRANT REIMBURSEMENT
								2,214.88		
										Totals For 1 711 10 104
							287.26	2,214.88		Balance Period 2 -1,641.16

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	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>
13,588.00	0.00	13,588.00	2,194.91	9,181.53	0.00	6,986.62	20,574.62	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>
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	518.61	0.00	0.00	SINGLE HEALTH

Detail Report for Wood County Commission

8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972	0.00	556.15	0.00	0.00	FAMILY HEALTH	
8/9/2013	2-Invoice	DEARBORN NATIONAL	082013	152974	0.00	2.00	0.00	0.00	LIFE INSURANCE	
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021	0.00	6.65	0.00	0.00	SINGLE VISION	
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021	0.00	11.12	0.00	0.00	FAMILY VISION	
8/27/2013	2-Invoice	WESBANCO INSURANCE SERVICES	082013	153080	0.00	5.75	0.00	0.00	HRA ADMIN FEE	
				2-Invoice		1,100.28				
8/13/2013	5-Journal Entry		08132013		0.00	0.00	9,181.53	0.00	EMPG GRANT REIMBURSEMENT	
				5-Journal Entry			9,181.53			
Totals For			1 711 10 105			1,100.28	9,181.53		Balance Period 2	-6,986.62

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	106						
GENERAL FUND	EMERGENCY SERVICES	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>
	6,712.00	0.00	6,712.00	1,156.00	4,198.14	0.00	3,042.14	9,754.14	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>	
8/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130815-00	1234		0.00	289.00	0.00	0.00	RETIREMENT	
8/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130830-00	1234		0.00	289.00	0.00	0.00	RETIREMENT	
				2-Invoice			578.00				
8/13/2013	5-Journal Entry		08132013			0.00	0.00	4,198.14	0.00	EMPG GRANT REIMBURSEMENT	
				5-Journal Entry				4,198.14			
Totals For			1 711 10 106				578.00	4,198.14		Balance Period 2	-3,042.14

1 711 10 110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	110						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	TAXABLE FRINGES						
	<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	57.00	0.00	0.00	(57.00)	(57.00)	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>	
8/15/2013	2-Invoice	HUPP EDWARD H.	10-00232147-REG	232147		0.00	57.00	0.00	0.00	HUPP EDWARD H.	
				2-Invoice			57.00				
Totals For			1 711 10 110				57.00			Balance Period 2	57.00

1 711 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	40	211						
GENERAL FUND	EMERGENCY SERVICES	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>
	3,500.00	0.00	3,500.00	607.34	0.00	0.00	(607.34)	2,892.66	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>
8/2/2013	2-Invoice	NETWORK ASSOCIATES	72313	152924		0.00	25.00	0.00	0.00	CUST#WCLEP
8/2/2013	2-Invoice	SUDDENLINK	08012013	152933		0.00	136.16	0.00	0.00	ACCT#1000012222706504701
8/16/2013	2-Invoice	VERIZON WIRELESS	9709075718	153037		0.00	155.06	0.00	0.00	ACCT#221946944-00001
8/27/2013	2-Invoice	SUDDENLINK	09012013	153102		0.00	136.16	0.00	0.00	ACCT#1000012222706504701
2-Invoice							452.38			
			Totals For	1 711 40 211			452.38			Balance Period 2
										607.34

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	711	40	221	
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	TRAINING & EDUCATION	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,500.00	0.00	2,500.00	0.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				0.00
				<u>YTD Available</u>
				2,500.00
				<u>Fiscal Year Beginning Bal</u>
				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>
8/5/2013	1-Purchase Order	CHIEF LOGAN LODGE			71905	0.00	0.00	0.00	0.00	HOMELAND SECURITY TRAINING - ED HUPP
1-Purchase Order										
			Totals For	1 711 40 221						Balance Period 2
										0.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	711	40	226	
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	INSURANCE & BONDS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,467.00	6.00	1,473.00	0.00	741.17
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				741.17
				<u>YTD Available</u>
				2,214.17
				<u>Fiscal Year Beginning Bal</u>
				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>
8/13/2013	5-Journal Entry		08132013			0.00	0.00	741.17	0.00	EMPG GRANT REIMBURSEMENT
5-Journal Entry								741.17		
			Totals For	1 711 40 226				741.17		Balance Period 2
										-741.17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	711	55	341	
GENERAL FUND	EMERGENCY SERVICES	COMMODITIES	SUPPLIES/MATERIALS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,300.00	0.00	1,300.00	171.64	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(171.64)
				<u>YTD Available</u>
				1,128.36
				<u>Fiscal Year Beginning Bal</u>
				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

8/13/2013	2-Invoice	OFFICE DEPOT	1593379354		153014 71832	0.00	171.64	0.00	(150.00)	PRINTER
				2-Invoice			171.64			
			Totals For	1 711 55 341			171.64		(150.00)	Balance Period 2 171.64

1 711 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	55	343						
GENERAL FUND	EMERGENCY SERVICES	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>
	2,200.00	0.00	2,200.00	283.24	0.00	205.22	(283.24)	1,711.54	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>
8/26/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			71997	0.00	0.00	0.00	205.22	GASOLINE - JULY - EMERGENCY SERVICES
					1-Purchase Order					
8/2/2013	2-Invoice	ENGLEFIELD OIL COMPANY	302393	152913	71793	0.00	283.24	0.00	(283.24)	GASOLINE - JUNE - EMERGENCY SERVICES
					2-Invoice		283.24			
			Totals For				283.24		(78.02)	Balance Period 2 283.24

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	103						
GENERAL FUND	COMM CTR/E 9-1-1	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>
	126,578.00	1,456.00	128,034.00	21,331.64	34,089.30	0.00	12,757.66	140,791.66	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>
8/15/2013	2-Invoice	JEFFERS MARY BETH	10-00232154-REG	232154		0.00	1,359.80	0.00	0.00	JEFFERS MARY BETH
8/15/2013	2-Invoice	SIZEMORE II CARL E.	10-00232169-REG	232169		0.00	1,683.93	0.00	0.00	SIZEMORE II CARL E.
8/15/2013	2-Invoice	LOWE RANDALL L.	10-00232158-REG	232158		0.00	2,268.93	0.00	0.00	LOWE RANDALL L.
8/30/2013	2-Invoice	JEFFERS MARY BETH	10-00232363-REG	232363		0.00	1,359.80	0.00	0.00	JEFFERS MARY BETH
8/30/2013	2-Invoice	SIZEMORE II CARL E.	10-00232378-REG	232378		0.00	1,683.93	0.00	0.00	SIZEMORE II CARL E.
8/30/2013	2-Invoice	LOWE RANDALL L.	10-00232367-REG	232367		0.00	2,268.93	0.00	0.00	LOWE RANDALL L.
					2-Invoice		10,625.32			
8/13/2013	5-Journal Entry		08132013			0.00	0.00	34,089.30	0.00	EMPG GRANT REIMBURSEMENT
					5-Journal Entry			34,089.30		
			Totals For				10,625.32	34,089.30		Balance Period 2 -12,757.66

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	104						
GENERAL FUND	COMM CTR/E 9-1-1	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>
	81,250.00	462.00	81,712.00	12,801.30	2,607.83	0.00	(10,193.47)	71,518.53	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 Description</u>
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	2,522.60	0.00	0.00 FICA
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	589.97	0.00	0.00 MED
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	2,476.72	0.00	0.00 FICA
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	579.23	0.00	0.00 MED
							2-Invoice		6,168.52
8/13/2013	5-Journal Entry		08132013			0.00	0.00	2,607.83	0.00 EMPG GRANT REIMBURSEMENT
							5-Journal Entry		2,607.83
			Totals For	1 712 10 104			6,168.52	2,607.83	Balance Period 2
									10,193.47

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	712	10	105	
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
265,240.00	0.00	265,240.00	43,389.48	6,276.25
				YTD Encumbered
				0.00
				YTD Used
				(37,113.23)
				YTD Available
				228,126.77
				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 Description</u>
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	12,446.64	0.00	0.00 SINGLE HEALTH
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	6,673.80	0.00	0.00 FAMILY HEALTH
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13080501452	1215		0.00	336.00	0.00	0.00 HRA
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13072901528	1216		0.00	427.40	0.00	0.00 HRA
8/9/2013	2-Invoice	DEARBORN NATIONAL	082013	152974		0.00	48.00	0.00	0.00 LIFE INSURANCE
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	159.60	0.00	0.00 SINGLE VISION
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	166.80	0.00	0.00 FAMILY VISION
8/27/2013	2-Invoice	WESBANCO INSURANCE SERVICES	082013	153080		0.00	138.00	0.00	0.00 HRA ADMIN FEE
							2-Invoice		20,396.24
8/13/2013	5-Journal Entry		08132013			0.00	0.00	6,276.25	0.00 EMPG GRANT REIMBURSEMENT
							5-Journal Entry		6,276.25
			Totals For	1 712 10 105			20,396.24	6,276.25	Balance Period 2
									37,113.23

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	712	10	106	
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
141,694.00	844.00	142,538.00	24,199.62	4,942.95
				YTD Encumbered
				0.00
				YTD Used
				(19,256.67)
				YTD Available
				123,281.33
				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 Description</u>
8/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130815-00	1234		0.00	5,998.15	0.00	0.00 RETIREMENT
8/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130830-00	1234		0.00	5,824.98	0.00	0.00 RETIREMENT

Detail Report for Wood County Commission

8/13/2013	5-Journal Entry	08132013	2-Invoice		11,823.13				
				0.00	0.00	4,942.95	0.00	EMPG GRANT REIMBURSEMENT	
			5-Journal Entry			4,942.95			
		Totals For	1 712 10 106		11,823.13	4,942.95		Balance Period 2	19,256.67

1 712 10 108

<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>
1	712	10	108		78,000.00	0.00	78,000.00	18,613.07	0.00	0.00	(18,613.07)	59,386.93	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME										

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>		
8/15/2013	2-Invoice	TENNANT DEBORAH A.	10-00232173-REG	232173		0.00	47.10	0.00	0.00	TENNANT DEBORAH A.		
8/15/2013	2-Invoice	KUHL JASON A	10-00232157-REG	232157		0.00	173.34	0.00	0.00	KUHL JASON A.		
8/15/2013	2-Invoice	DOTSON DEBORA L.	10-00232151-REG	232151		0.00	315.62	0.00	0.00	DOTSON DEBORA L.		
8/15/2013	2-Invoice	MERCER ROBERT E	10-00232161-REG	232161		0.00	43.44	0.00	0.00	MERCER ROBERT E.		
8/15/2013	2-Invoice	SHEPHERD RANDALL F	10-00232168-REG	232168		0.00	43.95	0.00	0.00	SHEPHERD RANDALL F.		
8/15/2013	2-Invoice	PURKEY JODY MARK	10-00232167-REG	232167		0.00	204.52	0.00	0.00	PURKEY JODY MARK		
8/15/2013	2-Invoice	GILCHRIST SHIRLEY	10-00232164-REG	232164		0.00	120.78	0.00	0.00	MORRIS SHIRLEY GILCHRIST		
8/15/2013	2-Invoice	DOTSON THOMAS E.	10-00232152-REG	232152		0.00	1,149.31	0.00	0.00	DOTSON THOMAS E.		
8/15/2013	2-Invoice	BURGY DRETA L.	10-00232149-REG	232149		0.00	227.34	0.00	0.00	BURGY DRETA L.		
8/15/2013	2-Invoice	WINTERS GARY D.	10-00232174-REG	232174		0.00	24.19	0.00	0.00	WINTERS GARY D.		
8/15/2013	2-Invoice	JONES DUANE EARL	10-00232155-REG	232155		0.00	2,050.84	0.00	0.00	JONES DUANE EARL		
8/15/2013	2-Invoice	FLEENOR CARL AARON	10-00232153-REG	232153		0.00	117.82	0.00	0.00	FLEENOR CARL AARON		
8/15/2013	2-Invoice	BRADFORD RISHA LYNN	10-00231988-REG	231988		0.00	207.53	0.00	0.00	BRADFORD RISHA LYNN		
8/15/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00232165-REG	232165		0.00	25.26	0.00	0.00	NOKLEBY ADRIEN J.		
8/30/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097170-REG	97170		0.00	580.97	0.00	0.00	RIFFLE WILLIAM H.		
8/30/2013	2-Invoice	DOTSON DEBORA L.	10-00232360-REG	232360		0.00	315.62	0.00	0.00	DOTSON DEBORA L.		
8/30/2013	2-Invoice	PURKEY JODY MARK	10-00232376-REG	232376		0.00	318.15	0.00	0.00	PURKEY JODY MARK		
8/30/2013	2-Invoice	MOORE DOUGLAS I.	10-00232371-REG	232371		0.00	23.43	0.00	0.00	MOORE DOUGLAS I.		
8/30/2013	2-Invoice	DOTSON THOMAS E.	10-00232361-REG	232361		0.00	543.08	0.00	0.00	DOTSON THOMAS E.		
8/30/2013	2-Invoice	STALNAKER SARA S	10-00232380-REG	232380		0.00	269.81	0.00	0.00	STALNAKER SARA S.		
8/30/2013	2-Invoice	STALNAKER SARA S	10-00232380-REG	232380		0.00	131.16	0.00	0.00	STALNAKER SARA S.		
8/30/2013	2-Invoice	MARSHALL ROGER L.	10-00232368-REG	232368		0.00	263.88	0.00	0.00	MARSHALL ROGER L.		
8/30/2013	2-Invoice	BURGY DRETA L.	10-00232358-REG	232358		0.00	252.60	0.00	0.00	BURGY DRETA L.		
8/30/2013	2-Invoice	JONES DUANE EARL	10-00232364-REG	232364		0.00	170.90	0.00	0.00	JONES DUANE EARL		
8/30/2013	2-Invoice	FLEENOR CARL AARON	10-00232362-REG	232362		0.00	306.34	0.00	0.00	FLEENOR CARL AARON		
8/30/2013	2-Invoice	BRADFORD RISHA LYNN	10-00232197-REG	232197		0.00	138.35	0.00	0.00	BRADFORD RISHA LYNN		
8/30/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00232374-REG	232374		0.00	151.56	0.00	0.00	NOKLEBY ADRIEN J.		
				2-Invoice			8,216.89					
		Totals For	1 712 10 108				8,216.89		Balance Period 2	18,613.07		

1 712 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<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>
50,000.00	0.00	50,000.00	8,972.09	0.00	0.00	(8,972.09)	41,027.91	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>
8/15/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00232150-REG	232150		0.00	701.40	0.00	0.00 CUMBERLEDGE WHITNEY M.
8/15/2013	2-Invoice	BLEVINS SARA DAWN	10-00232148-REG	232148		0.00	432.53	0.00	0.00 BLEVINS SARA DAWN
8/15/2013	2-Invoice	MOORE MICHAEL LEE	10-00232163-REG	232163		0.00	169.51	0.00	0.00 MOORE MICHAEL LEE
8/30/2013	2-Invoice	RITCHIE, JR BLAINE H	10-00097171-REG	97171		0.00	70.14	0.00	0.00 RITCHIE JR BLAINE H.
8/30/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00232359-REG	232359		0.00	888.44	0.00	0.00 CUMBERLEDGE WHITNEY M.
8/30/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00232359-REG	232359		0.00	140.28	0.00	0.00 CUMBERLEDGE WHITNEY M.
8/30/2013	2-Invoice	BLEVINS SARA DAWN	10-00232357-REG	232357		0.00	555.28	0.00	0.00 BLEVINS SARA DAWN
8/30/2013	2-Invoice	MOORE MICHAEL LEE	10-00232372-REG	232372		0.00	292.25	0.00	0.00 MOORE MICHAEL LEE
			2-Invoice				3,249.83		
			Totals For	1 712 10 109			3,249.83		Balance Period 2
									8,972.09

1 712 10 110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	110					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	TAXABLE FRINGES					
<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	171.00	0.00	0.00	(171.00)	(171.00)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2013	2-Invoice	JONES DUANE EARL	10-00232155-REG	232155		0.00	66.00	0.00	0.00 JONES DUANE EARL
8/15/2013	2-Invoice	SIZEMORE II CARL E.	10-00232169-REG	232169		0.00	54.00	0.00	0.00 SIZEMORE II CARL E.
8/15/2013	2-Invoice	LOWE RANDALL L.	10-00232158-REG	232158		0.00	51.00	0.00	0.00 LOWE RANDALL L.
			2-Invoice				171.00		
			Totals For	1 712 10 110			171.00		Balance Period 2
									171.00

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<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>
757,520.00	4,576.00	762,096.00	124,314.89	0.00	0.00	(124,314.89)	637,781.11	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>
8/15/2013	2-Invoice	TENNANT DEBORAH A.	10-00232173-REG	232173		0.00	1,292.56	0.00	0.00 TENNANT DEBORAH A.

Detail Report for Wood County Commission

8/15/2013	2-Invoice	TENNANT DEBORAH A.	10-00232173-REG	232173	0.00	204.18	0.00	0.00	TENNANT DEBORAH A.
8/15/2013	2-Invoice	KUHL JASON A	10-00232157-REG	232157	0.00	1,057.10	0.00	0.00	KUHL JASON A.
8/15/2013	2-Invoice	KUHL JASON A	10-00232157-REG	232157	0.00	166.98	0.00	0.00	KUHL JASON A.
8/15/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097145-REG	97145	0.00	1,386.41	0.00	0.00	RIFFLE WILLIAM H.
8/15/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097145-REG	97145	0.00	219.00	0.00	0.00	RIFFLE WILLIAM H.
8/15/2013	2-Invoice	DOTSON DEBORA L.	10-00232151-REG	232151	0.00	962.42	0.00	0.00	DOTSON DEBORA L.
8/15/2013	2-Invoice	DOTSON DEBORA L.	10-00232151-REG	232151	0.00	152.03	0.00	0.00	DOTSON DEBORA L.
8/15/2013	2-Invoice	KERNS TERESA S	10-00232156-REG	232156	0.00	1,179.77	0.00	0.00	KERNS TERESA S.
8/15/2013	2-Invoice	KERNS TERESA S	10-00232156-REG	232156	0.00	186.36	0.00	0.00	KERNS TERESA S.
8/15/2013	2-Invoice	MERCER ROBERT E	10-00232161-REG	232161	0.00	1,192.12	0.00	0.00	MERCER ROBERT E.
8/15/2013	2-Invoice	MERCER ROBERT E	10-00232161-REG	232161	0.00	188.31	0.00	0.00	MERCER ROBERT E.
8/15/2013	2-Invoice	SHEPHERD RANDALL F	10-00232168-REG	232168	0.00	1,206.11	0.00	0.00	SHEPHERD RANDALL F.
8/15/2013	2-Invoice	SHEPHERD RANDALL F	10-00232168-REG	232168	0.00	190.52	0.00	0.00	SHEPHERD RANDALL F.
8/15/2013	2-Invoice	PURKEY JODY MARK	10-00232167-REG	232167	0.00	1,247.28	0.00	0.00	PURKEY JODY MARK
8/15/2013	2-Invoice	PURKEY JODY MARK	10-00232167-REG	232167	0.00	197.02	0.00	0.00	PURKEY JODY MARK
8/15/2013	2-Invoice	MOORE DOUGLAS I.	10-00232162-REG	232162	0.00	1,285.97	0.00	0.00	MOORE DOUGLAS I.
8/15/2013	2-Invoice	MOORE DOUGLAS I.	10-00232162-REG	232162	0.00	203.13	0.00	0.00	MOORE DOUGLAS I.
8/15/2013	2-Invoice	SMITH AARON L.	10-00232170-REG	232170	0.00	1,013.14	0.00	0.00	SMITH AARON L.
8/15/2013	2-Invoice	GILCHRIST SHIRLEY	10-00232164-REG	232164	0.00	1,205.29	0.00	0.00	MORRIS SHIRLEY GILCHRIST
8/15/2013	2-Invoice	GILCHRIST SHIRLEY	10-00232164-REG	232164	0.00	190.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST
8/15/2013	2-Invoice	DOTSON THOMAS E.	10-00232152-REG	232152	0.00	1,386.41	0.00	0.00	DOTSON THOMAS E.
8/15/2013	2-Invoice	DOTSON THOMAS E.	10-00232152-REG	232152	0.00	219.00	0.00	0.00	DOTSON THOMAS E.
8/15/2013	2-Invoice	STALNAKER SARA S	10-00232171-REG	232171	0.00	1,234.10	0.00	0.00	STALNAKER SARA S.
8/15/2013	2-Invoice	STALNAKER SARA S	10-00232171-REG	232171	0.00	194.94	0.00	0.00	STALNAKER SARA S.
8/15/2013	2-Invoice	MCCAULEY JILLIAN L	10-00232160-REG	232160	0.00	1,147.66	0.00	0.00	MCCAULEY JILLIAN L.
8/15/2013	2-Invoice	MCCAULEY JILLIAN L	10-00232160-REG	232160	0.00	181.29	0.00	0.00	MCCAULEY JILLIAN L.
8/15/2013	2-Invoice	MARSHALL ROGER L.	10-00232159-REG	232159	0.00	1,206.94	0.00	0.00	MARSHALL ROGER L.
8/15/2013	2-Invoice	MARSHALL ROGER L.	10-00232159-REG	232159	0.00	190.65	0.00	0.00	MARSHALL ROGER L.
8/15/2013	2-Invoice	BURGY DRETA L.	10-00232149-REG	232149	0.00	1,386.41	0.00	0.00	BURGY DRETA L.
8/15/2013	2-Invoice	BURGY DRETA L.	10-00232149-REG	232149	0.00	219.00	0.00	0.00	BURGY DRETA L.
8/15/2013	2-Invoice	ONEY TERESA D	10-00232172-REG	232172	0.00	1,203.64	0.00	0.00	SWIGER TERESA D.
8/15/2013	2-Invoice	ONEY TERESA D	10-00232172-REG	232172	0.00	190.13	0.00	0.00	SWIGER TERESA D.
8/15/2013	2-Invoice	WINTERS GARY D.	10-00232174-REG	232174	0.00	1,327.96	0.00	0.00	WINTERS GARY D.
8/15/2013	2-Invoice	WINTERS GARY D.	10-00232174-REG	232174	0.00	209.77	0.00	0.00	WINTERS GARY D.
8/15/2013	2-Invoice	JONES DUANE EARL	10-00232155-REG	232155	0.00	1,645.80	0.00	0.00	JONES DUANE EARL
8/15/2013	2-Invoice	FLEENOR CARL AARON	10-00232153-REG	232153	0.00	1,293.38	0.00	0.00	FLEENOR CARL AARON
8/15/2013	2-Invoice	FLEENOR CARL AARON	10-00232153-REG	232153	0.00	204.30	0.00	0.00	FLEENOR CARL AARON
8/15/2013	2-Invoice	MORGAN DANIELLE	10-00232166-REG	232166	0.00	1,166.60	0.00	0.00	PARRISH DANIELLE
8/15/2013	2-Invoice	MORGAN DANIELLE	10-00232166-REG	232166	0.00	184.28	0.00	0.00	PARRISH DANIELLE
8/15/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00232165-REG	232165	0.00	1,386.41	0.00	0.00	NOKLEBY ADRIEN J.
8/15/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00232165-REG	232165	0.00	219.00	0.00	0.00	NOKLEBY ADRIEN J.
8/30/2013	2-Invoice	TENNANT DEBORAH A.	10-00232382-REG	232382	0.00	1,292.56	0.00	0.00	TENNANT DEBORAH A.
8/30/2013	2-Invoice	TENNANT DEBORAH A.	10-00232382-REG	232382	0.00	204.18	0.00	0.00	TENNANT DEBORAH A.
8/30/2013	2-Invoice	KUHL JASON A	10-00232366-REG	232366	0.00	1,057.10	0.00	0.00	KUHL JASON A.
8/30/2013	2-Invoice	KUHL JASON A	10-00232366-REG	232366	0.00	166.98	0.00	0.00	KUHL JASON A.

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8/30/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097170-REG	97170	0.00	1,386.41	0.00	0.00	RIFFLE WILLIAM H.
8/30/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097170-REG	97170	0.00	219.00	0.00	0.00	RIFFLE WILLIAM H.
8/30/2013	2-Invoice	DOTSON DEBORA L.	10-00232360-REG	232360	0.00	962.42	0.00	0.00	DOTSON DEBORA L.
8/30/2013	2-Invoice	DOTSON DEBORA L.	10-00232360-REG	232360	0.00	152.03	0.00	0.00	DOTSON DEBORA L.
8/30/2013	2-Invoice	KERNS TERESA S	10-00232365-REG	232365	0.00	1,179.77	0.00	0.00	KERNS TERESA S.
8/30/2013	2-Invoice	KERNS TERESA S	10-00232365-REG	232365	0.00	186.36	0.00	0.00	KERNS TERESA S.
8/30/2013	2-Invoice	MERCER ROBERT E	10-00232370-REG	232370	0.00	1,192.12	0.00	0.00	MERCER ROBERT E.
8/30/2013	2-Invoice	MERCER ROBERT E	10-00232370-REG	232370	0.00	188.31	0.00	0.00	MERCER ROBERT E.
8/30/2013	2-Invoice	SHEPHERD RANDALL F	10-00232377-REG	232377	0.00	1,206.11	0.00	0.00	SHEPHERD RANDALL F.
8/30/2013	2-Invoice	SHEPHERD RANDALL F	10-00232377-REG	232377	0.00	190.52	0.00	0.00	SHEPHERD RANDALL F.
8/30/2013	2-Invoice	PURKEY JODY MARK	10-00232376-REG	232376	0.00	1,247.28	0.00	0.00	PURKEY JODY MARK
8/30/2013	2-Invoice	PURKEY JODY MARK	10-00232376-REG	232376	0.00	197.02	0.00	0.00	PURKEY JODY MARK
8/30/2013	2-Invoice	MOORE DOUGLAS I.	10-00232371-REG	232371	0.00	1,285.97	0.00	0.00	MOORE DOUGLAS I.
8/30/2013	2-Invoice	MOORE DOUGLAS I.	10-00232371-REG	232371	0.00	203.13	0.00	0.00	MOORE DOUGLAS I.
8/30/2013	2-Invoice	SMITH AARON L.	10-00232379-REG	232379	0.00	1,013.14	0.00	0.00	SMITH AARON L.
8/30/2013	2-Invoice	GILCHRIST SHIRLEY	10-00232373-REG	232373	0.00	1,205.29	0.00	0.00	MORRIS SHIRLEY GILCHRIST
8/30/2013	2-Invoice	GILCHRIST SHIRLEY	10-00232373-REG	232373	0.00	190.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST
8/30/2013	2-Invoice	DOTSON THOMAS E.	10-00232361-REG	232361	0.00	1,386.41	0.00	0.00	DOTSON THOMAS E.
8/30/2013	2-Invoice	DOTSON THOMAS E.	10-00232361-REG	232361	0.00	219.00	0.00	0.00	DOTSON THOMAS E.
8/30/2013	2-Invoice	STALNAKER SARA S	10-00232380-REG	232380	0.00	1,234.10	0.00	0.00	STALNAKER SARA S.
8/30/2013	2-Invoice	STALNAKER SARA S	10-00232380-REG	232380	0.00	194.94	0.00	0.00	STALNAKER SARA S.
8/30/2013	2-Invoice	MCCAULEY JILLIAN L	10-00232369-REG	232369	0.00	1,147.66	0.00	0.00	MCCAULEY JILLIAN L.
8/30/2013	2-Invoice	MCCAULEY JILLIAN L	10-00232369-REG	232369	0.00	181.29	0.00	0.00	MCCAULEY JILLIAN L.
8/30/2013	2-Invoice	MARSHALL ROGER L.	10-00232368-REG	232368	0.00	1,206.94	0.00	0.00	MARSHALL ROGER L.
8/30/2013	2-Invoice	MARSHALL ROGER L.	10-00232368-REG	232368	0.00	190.65	0.00	0.00	MARSHALL ROGER L.
8/30/2013	2-Invoice	BURGY DRETA L.	10-00232358-REG	232358	0.00	1,386.41	0.00	0.00	BURGY DRETA L.
8/30/2013	2-Invoice	BURGY DRETA L.	10-00232358-REG	232358	0.00	219.00	0.00	0.00	BURGY DRETA L.
8/30/2013	2-Invoice	TONY TERESA D	10-00232381-REG	232381	0.00	1,203.64	0.00	0.00	SWIGER TERESA D.
8/30/2013	2-Invoice	TONY TERESA D	10-00232381-REG	232381	0.00	190.13	0.00	0.00	SWIGER TERESA D.
8/30/2013	2-Invoice	WINTERS GARY D.	10-00232383-REG	232383	0.00	1,327.96	0.00	0.00	WINTERS GARY D.
8/30/2013	2-Invoice	WINTERS GARY D.	10-00232383-REG	232383	0.00	209.77	0.00	0.00	WINTERS GARY D.
8/30/2013	2-Invoice	JONES DUANE EARL	10-00232364-REG	232364	0.00	1,645.80	0.00	0.00	JONES DUANE EARL
8/30/2013	2-Invoice	FLEENOR CARL AARON	10-00232362-REG	232362	0.00	1,293.38	0.00	0.00	FLEENOR CARL AARON
8/30/2013	2-Invoice	FLEENOR CARL AARON	10-00232362-REG	232362	0.00	204.30	0.00	0.00	FLEENOR CARL AARON
8/30/2013	2-Invoice	MORGAN DANIELLE	10-00232375-REG	232375	0.00	1,166.60	0.00	0.00	PARRISH DANIELLE
8/30/2013	2-Invoice	MORGAN DANIELLE	10-00232375-REG	232375	0.00	184.28	0.00	0.00	PARRISH DANIELLE
8/30/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00232374-REG	232374	0.00	1,386.41	0.00	0.00	NOKLEBY ADRIEN J.
8/30/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00232374-REG	232374	0.00	219.00	0.00	0.00	NOKLEBY ADRIEN J.

2-Invoice

62,647.52

Totals For 1 712 10 184

62,647.52

Balance Period 2

124,314.89

1 712 40 213 1325

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<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	2,396.92	0.00	0.00	(2,396.92)	(2,396.92)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/6/2013	2-Invoice	MON POWER	08202013			0.00	1,024.07	0.00	0.00	ACCT 110 083 734 811
8/6/2013	2-Invoice	MON POWER	08202013			0.00	150.14	0.00	0.00	ACCT 110 083 734 480
8/6/2013	2-Invoice	MON POWER	08142013			0.00	29.27	0.00	0.00	ACCT 110 083 830 890
8/15/2013	2-Invoice	MON POWER	08272013			0.00	11.04	0.00	0.00	ACCT 110 087 468 861
8/20/2013	2-Invoice	MON POWER	9032013			0.00	18.52	0.00	0.00	ACCT 110 087 147 275
2-Invoice							1,233.04			
			Totals For	1 712 40 213 1325			1,233.04			Balance Period 2
										2,396.92

1 712 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	226					
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,793.00	46.00	7,839.00	0.00	98.86	0.00	98.86	7,937.86	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>
8/13/2013	5-Journal Entry		08132013			0.00	0.00	98.86	0.00	EMPG GRANT REIMBURSEMENT
5-Journal Entry								98.86		
			Totals For	1 712 40 226				98.86		Balance Period 2
										-98.86

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<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>
231,348.00	0.00	231,348.00	41,833.33	0.00	0.00	(41,833.33)	189,514.67	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>
8/27/2013	2-Invoice	HUMANE SOCIETY	82013			0.00	19,250.00	0.00	0.00	AUGUST 2013
8/27/2013	2-Invoice	HUMANE SOCIETY	82013			0.00	(29.00)	0.00	0.00	JULY ADJUSTMENT
2-Invoice							19,221.00			
			Totals For	1 716 70 568			19,221.00			Balance Period 2
										41,833.33

1 731 10 103

Detail Report for Wood County Commission

<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>
1	731	10	103		471,812.00	2,704.00	474,516.00	72,525.36	25,604.24	0.00	(46,921.12)	427,594.88	0.00
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES										

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Detail Records</u>			<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
				<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>					
8/15/2013	2-Invoice	LYNCH PATRICA R.	10-00232185-REG	232185		0.00	916.67	0.00	0.00	LYNCH PATRICA R.	
8/15/2013	2-Invoice	ESCANDON HERNANDO	10-00232177-REG	232177		0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO	
8/15/2013	2-Invoice	MURPHY DEBORAH KAY	10-00232188-REG	232188		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY	
8/15/2013	2-Invoice	KINCAID WILLIAM F.	10-00232182-REG	232182		0.00	845.04	0.00	0.00	KINCAID WILLIAM F.	
8/15/2013	2-Invoice	LAYTON J. EDWARD	10-00232183-REG	232183		0.00	833.34	0.00	0.00	LAYTON EDWARD J.	
8/15/2013	2-Invoice	HART ROBIN D.	10-00232180-REG	232180		0.00	1,083.34	0.00	0.00	HART ROBIN D.	
8/15/2013	2-Invoice	WISE SHERRY L.	10-00232195-REG	232195		0.00	1,416.67	0.00	0.00	WISE SHERRY L.	
8/15/2013	2-Invoice	CHURCH AMY SPENCER	10-00232175-REG	232175		0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER	
8/15/2013	2-Invoice	HALL SUZETTE A.	10-00232179-REG	232179		0.00	1,291.67	0.00	0.00	HALL SUZETTE A.	
8/15/2013	2-Invoice	HUGGINS LEWIS DENVER	10-00232181-REG	232181		0.00	2,277.42	0.00	0.00	HUGGINS LEWIS DENVER	
8/15/2013	2-Invoice	SINGER JANA L.	10-00232194-REG	232194		0.00	1,484.17	0.00	0.00	SINGER JANA L.	
8/15/2013	2-Invoice	PRESTON KELSEY A.	10-00232191-REG	232191		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.	
8/15/2013	2-Invoice	EASTHOM AMY JEANNETTE	10-00232176-REG	232176		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE	
8/15/2013	2-Invoice	NGUYEN QUYEN T.	10-00232189-REG	232189		0.00	875.00	0.00	0.00	NGUYEN QUYEN T.	
8/30/2013	2-Invoice	LYNCH PATRICA R.	10-00232394-REG	232394		0.00	916.67	0.00	0.00	LYNCH PATRICA R.	
8/30/2013	2-Invoice	ESCANDON HERNANDO	10-00232386-REG	232386		0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO	
8/30/2013	2-Invoice	MURPHY DEBORAH KAY	10-00232397-REG	232397		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY	
8/30/2013	2-Invoice	KINCAID WILLIAM F.	10-00232391-REG	232391		0.00	845.04	0.00	0.00	KINCAID WILLIAM F.	
8/30/2013	2-Invoice	LAYTON J. EDWARD	10-00232392-REG	232392		0.00	833.34	0.00	0.00	LAYTON EDWARD J.	
8/30/2013	2-Invoice	HART ROBIN D.	10-00232389-REG	232389		0.00	1,083.34	0.00	0.00	HART ROBIN D.	
8/30/2013	2-Invoice	WISE SHERRY L.	10-00232404-REG	232404		0.00	1,416.67	0.00	0.00	WISE SHERRY L.	
8/30/2013	2-Invoice	CHURCH AMY SPENCER	10-00232384-REG	232384		0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER	
8/30/2013	2-Invoice	HALL SUZETTE A.	10-00232388-REG	232388		0.00	1,291.67	0.00	0.00	HALL SUZETTE A.	
8/30/2013	2-Invoice	HUGGINS LEWIS DENVER	10-00232390-REG	232390		0.00	2,277.42	0.00	0.00	HUGGINS LEWIS DENVER	
8/30/2013	2-Invoice	SINGER JANA L.	10-00232403-REG	232403		0.00	1,484.17	0.00	0.00	SINGER-DOWLER JANA L.	
8/30/2013	2-Invoice	PRESTON KELSEY A.	10-00232400-REG	232400		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.	
8/30/2013	2-Invoice	EASTHOM AMY JEANNETTE	10-00232385-REG	232385		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE	
8/30/2013	2-Invoice	NGUYEN QUYEN T.	10-00232398-REG	232398		0.00	875.00	0.00	0.00	NGUYEN QUYEN T.	
					2-Invoice		36,262.68				
8/31/2013	5-Journal Entry		20130831			0.00	0.00	25,604.24	0.00	AUGUST GRANT	
					5-Journal Entry			25,604.24			
					Totals For	1 731 10 103		36,262.68	25,604.24	Balance Period 2	46,921.12

1 731 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	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>
36,094.00	206.00	36,300.00	6,942.26	1,958.73	0.00	(4,983.53)	31,316.47	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>
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	1,403.85	0.00	0.00 FICA
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	328.31	0.00	0.00 MED
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	1,400.61	0.00	0.00 FICA
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	327.54	0.00	0.00 MED
							2-Invoice		
							3,460.31		
8/31/2013	5-Journal Entry		20130831			0.00	0.00	1,958.73	0.00 AUGUST GRANT
								5-Journal Entry	
								1,958.73	
			Totals For	1 731 10 104			3,460.31	1,958.73	Balance Period 2
									4,983.53

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	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>
93,489.00	0.00	93,489.00	16,218.65	5,445.00	0.00	(10,773.65)	82,715.35	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>
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	7,260.54	0.00	0.00 SINGLE HEALTH
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	1,112.30	0.00	0.00 FAMILY HEALTH
8/9/2013	2-Invoice	DEARBORN NATIONAL	082013	152974		0.00	26.68	0.00	0.00 LIFE INSURANCE
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	93.10	0.00	0.00 SINGLE VISION
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	22.24	0.00	0.00 FAMILY VISION
8/27/2013	2-Invoice	WESBANCO INSURANCE SERVICES	082013	153080		0.00	80.50	0.00	0.00 HRA ADMIN FEE
							2-Invoice		
							8,595.36		
8/31/2013	5-Journal Entry		20130831			0.00	0.00	5,445.00	0.00 AUGUST GRANT
								5-Journal Entry	
								5,445.00	
			Totals For	1 731 10 105			8,595.36	5,445.00	Balance Period 2
									10,773.65

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	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>
66,054.00	378.00	66,432.00	10,717.64	3,712.61	0.00	(7,005.03)	59,426.97	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>
8/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130815-00	1234		0.00	2,669.84	0.00	0.00	RETIREMENT
8/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130830-00	1234		0.00	2,676.59	0.00	0.00	RETIREMENT
										2-Invoice
										5,346.43
8/31/2013	5-Journal Entry		20130831			0.00	0.00	3,712.61	0.00	AUGUST GRANT
										5-Journal Entry
										3,712.61
			Totals For	1 731 10 106			5,346.43	3,712.61		Balance Period 2
										7,005.03

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<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	19,655.00	0.00	0.00	(19,655.00)	(19,655.00)	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>
8/15/2013	2-Invoice	NUTTER KATIE J.	10-00232190-REG	232190		0.00	750.00	0.00	0.00	NUTTER KATIE J.
8/15/2013	2-Invoice	RADER NEIL E.	10-00232192-REG	232192		0.00	85.50	0.00	0.00	RADER NEIL E.
8/15/2013	2-Invoice	RADER NEIL E.	10-00232192-REG	232192		0.00	104.50	0.00	0.00	RADER NEIL E.
8/15/2013	2-Invoice	MISER DOUGLAS B.	10-00097136-REG	97136		0.00	510.00	0.00	0.00	MISER DOUGLAS B.
8/15/2013	2-Invoice	SAUNDERS MEGAN L.	10-00232193-REG	232193		0.00	570.00	0.00	0.00	SAUNDERS MEGAN L.
8/15/2013	2-Invoice	MERTZ KIMBERLY A.	10-00232187-REG	232187		0.00	1,215.00	0.00	0.00	MERTZ KIMBERLY A.
8/15/2013	2-Invoice	MALCOMB MARK S.	10-00232186-REG	232186		0.00	674.50	0.00	0.00	MALCOMB MARK S.
8/15/2013	2-Invoice	FARMER KYLA J	10-00232178-REG	232178		0.00	448.00	0.00	0.00	FARMER KYLA J
8/15/2013	2-Invoice	LEMLEY LINDY ROCHELLE	10-00232184-REG	232184		0.00	576.00	0.00	0.00	LEMLEY LINDY ROCHELLE
8/30/2013	2-Invoice	NUTTER KATIE J.	10-00232399-REG	232399		0.00	810.00	0.00	0.00	NUTTER KATIE J.
8/30/2013	2-Invoice	RADER NEIL E.	10-00232401-REG	232401		0.00	61.75	0.00	0.00	RADER NEIL E.
8/30/2013	2-Invoice	RADER NEIL E.	10-00232401-REG	232401		0.00	118.75	0.00	0.00	RADER NEIL E.
8/30/2013	2-Invoice	MISER DOUGLAS B.	10-00097172-REG	97172		0.00	615.00	0.00	0.00	MISER DOUGLAS B.
8/30/2013	2-Invoice	SAUNDERS MEGAN L.	10-00232402-REG	232402		0.00	560.50	0.00	0.00	SAUNDERS MEGAN L.
8/30/2013	2-Invoice	MERTZ KIMBERLY A.	10-00232396-REG	232396		0.00	1,161.00	0.00	0.00	MERTZ KIMBERLY A.
8/30/2013	2-Invoice	MALCOMB MARK S.	10-00232395-REG	232395		0.00	665.00	0.00	0.00	MALCOMB MARK S.
8/30/2013	2-Invoice	FARMER KYLA J	10-00232387-REG	232387		0.00	112.00	0.00	0.00	FARMER KYLA J
8/30/2013	2-Invoice	LEMLEY LINDY ROCHELLE	10-00232393-REG	232393		0.00	768.00	0.00	0.00	LEMLEY LINDY ROCHELLE
										2-Invoice
										9,805.50
			Totals For	1 731 10 109			9,805.50			Balance Period 2
										19,655.00

1 731 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	40	226						
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,633.00	21.00	3,654.00	0.00	742.55	0.00	742.55	4,396.55	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/31/2013	5-Journal Entry		20130831			0.00	0.00	742.55	0.00 AUGUST GRANT
								742.55	
								742.55	
			Totals For	1 731 40 226					Balance Period 2 -742.55
1 731 40 230									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	40	230						
GENERAL FUND	COMMUNITY CORRECTIONS	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>	
0.00	0.00	0.00	270.00	0.00	160.00	(270.00)	(430.00)	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/26/2013	1-Purchase Order	DR DAVID AVERY			72027	0.00	0.00	0.00	160.00 ASSESSMENTS & SIGNATURES
8/6/2013	2-Invoice	SUZANNE WILLIAMS	062013	152963		0.00	270.00	0.00	0.00 JUNE/JULY 2013
							270.00		
							270.00		
			Totals For	1 731 40 230					Balance Period 2 270.00
1 731 55 343									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	55	343						
GENERAL FUND	COMMUNITY CORRECTIONS	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>	
0.00	0.00	0.00	317.72	0.00	335.13	(317.72)	(652.85)	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>
8/26/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			71997	0.00	0.00	0.00	335.13 GASOLINE - JULY - DRC
8/2/2013	2-Invoice	ENGLEFIELD OIL COMPANY	302393	152913	71793	0.00	317.72	0.00	(317.72) GASOLINE - JUNE - DRC
							317.72		
							317.72		
			Totals For	1 731 55 343					Balance Period 2 317.72
1 802 40 211									

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	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>
3,825.00	15.00	3,840.00	601.79	0.00	0.00	(601.79)	3,238.21	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 Description</u>
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1219		0.00	121.93	0.00	0.00 FICA
8/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130815-00	1220		0.00	28.51	0.00	0.00 MED
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	121.93	0.00	0.00 FICA
8/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130830-00	1229		0.00	28.52	0.00	0.00 MED
2-Invoice							300.89		
			Totals For	1 900 10 104			300.89		Balance Period 2
									601.79

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	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>
13,455.00	0.00	13,455.00	2,172.67	0.00	0.00	(2,172.67)	11,282.33	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>
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	518.61	0.00	0.00 SINGLE HEALTH
8/9/2013	2-Invoice	HIGHMARK WEST VIRGINIA	082013	152972		0.00	556.15	0.00	0.00 FAMILY HEALTH
8/9/2013	2-Invoice	DEARBORN NATIONAL	082013	152974		0.00	2.00	0.00	0.00 LIFE INSURANCE
8/13/2013	2-Invoice	VISION SERVICE PLAN (WV)	082013	153021		0.00	6.65	0.00	0.00 SINGLE VISION
8/27/2013	2-Invoice	WESBANCO INSURANCE SERVICES	082013	153080		0.00	5.75	0.00	0.00 HRA ADMIN FEE
2-Invoice							1,089.16		
			Totals For	1 900 10 105			1,089.16		Balance Period 2
									2,172.67

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	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>
7,000.00	29.00	7,029.00	1,208.32	0.00	0.00	(1,208.32)	5,820.68	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 Description</u>
8/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130815-00	1234		0.00	302.08	0.00	0.00 RETIREMENT
8/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130830-00	1234		0.00	302.08	0.00	0.00 RETIREMENT
2-Invoice							604.16		

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>
8/9/2013	2-Invoice	OIL AND GAS MUSEUM	082013	152977		0.00	903.38	0.00	0.00	HOTEL/MOTEL
							903.38			
			Totals For				903.38			Balance Period 2
			1 900 70 567 6619							1,765.69

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
20,141.00	95.00	20,236.00	581.91	0.00	0.00	(581.91)	19,654.09	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>
8/1/2013	1-Purchase Order	GENERAL SALES CO.		71892		0.00	0.00	0.00	263.00	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E
8/5/2013	1-Purchase Order	AMERICAN FLAGS & POLES		71912		0.00	0.00	0.00	140.00	4X6 AMERICAN FLAGS
8/26/2013	1-Purchase Order	SHERWIN-WILLIAMS PAINT		72000		0.00	0.00	0.00	62.36	PAINT
										1-Purchase Order
8/6/2013	2-Invoice	AMERICAN FLAGS & POLES	37819	152943	71912	0.00	140.00	0.00	(140.00)	4X6 AMERICAN FLAGS
8/6/2013	2-Invoice	GENERAL SALES CO.	553814	152950	71892	0.00	263.00	0.00	(263.00)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E
8/27/2013	2-Invoice	SHERWIN-WILLIAMS PAINT	081913	153098	72000	0.00	62.36	0.00	(62.36)	PAINT
							465.36			2-Invoice
			Totals For				465.36			Balance Period 2
			1 900 70 568 2612							581.91

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
3,357.00	0.00	3,357.00	588.57	0.00	0.00	(588.57)	2,768.43	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>
8/9/2013	2-Invoice	PARKERSBURG NEWS & SENTINEL	082013	152981		0.00	301.13	0.00	0.00	HOTEL/MOTEL
							301.13			2-Invoice
			Totals For				301.13			Balance Period 2
			1 900 70 568 6623							588.57

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
20,000.00	0.00	20,000.00	3,213.59	0.00	0.00	(3,213.59)	16,786.41	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 Description</u>
8/6/2013	2-Invoice	MON POWER	08192013	1212		0.00	1,708.11	0.00	0.00 ACCT 110 086 591 333
							1,708.11		
			Totals For				1,708.11		Balance Period 2
			1 903 70 568						3,213.59

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<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>
13,427.00	0.00	13,427.00	2,354.26	0.00	0.00	(2,354.26)	11,072.74	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>
8/9/2013	2-Invoice	ARTSBRIDGE	82013	152965		0.00	1,204.51	0.00	0.00 HOTEL/MOTEL
							1,204.51		
			Totals For				1,204.51		Balance Period 2
			1 903 70 568 2613						2,354.26

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,765.69	0.00	0.00	(1,765.69)	3,234.31	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>
8/9/2013	2-Invoice	PARKERSBURG ART CENTER	082013	152978		0.00	903.38	0.00	0.00 HOTEL/MOTEL
							903.38		
			Totals For				903.38		Balance Period 2
			1 903 70 568 2614						1,765.69

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,177.12	0.00	0.00	(1,177.12)	3,822.88	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 Description</u>
8/9/2013	2-Invoice	THE ACTORS GUILD OF PARKERSBU	82013	152964		0.00	602.25	0.00	0.00 HOTEL/MOTEL
							602.25		

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<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>
25,177.00	0.00	25,177.00	4,414.23	0.00	0.00	(4,414.23)	20,762.77	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>
8/9/2013	2-Invoice	WV INTERSTATE FAIR & EXP	082013	152992		0.00	2,258.45	0.00	0.00	HOTEL/MOTEL
			2-Invoice				2,258.45			
			Totals For	1 905 70 568 547			2,258.45			Balance Period 2
										4,414.23

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	6618				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING				
<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>
5,035.00	0.00	5,035.00	882.85	0.00	0.00	(882.85)	4,152.15	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>
8/9/2013	2-Invoice	BELLEVILLE HOMECOMING	082013	152966		0.00	451.69	0.00	0.00	HOTEL/MOTEL
			2-Invoice				451.69			
			Totals For	1 905 70 568 6618			451.69			Balance Period 2
										882.85

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2610				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATION				
<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>
2,500.00	0.00	2,500.00	588.57	0.00	0.00	(588.57)	1,911.43	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>
8/9/2013	2-Invoice	BLENNERHASSETT HISTORICAL FOU	082013	152967		0.00	301.13	0.00	0.00	HOTEL/MOTEL
			2-Invoice				301.13			
			Totals For	1 909 70 568 2610			301.13			Balance Period 2
										588.57

1 909 70 568 2611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2611				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,177.12	0.00	0.00	(1,177.12)	3,822.88	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>
8/9/2013	2-Invoice	JULIA-ANN SQUARE HISTORIC DIST	082013	152973		0.00	602.25	0.00	0.00	HOTEL/MOTEL
							602.25			
										Balance Period 2
			Totals For		1 909 70 568 2611		602.25			1,177.12
1 909 70 568 2616										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2616
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATION
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,500.00	0.00	2,500.00	588.57	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(588.57)
				<u>YTD Available</u>
				1,911.43
				<u>Fiscal Year Beginning Bal</u>
				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>
8/9/2013	2-Invoice	WOOD COUNTY HISTORICAL & PRES	082013	152990		0.00	301.13	0.00	0.00	HOTEL/MOTEL
							301.13			
										Balance Period 2
			Totals For		1 909 70 568 2616		301.13			588.57
1 912 70 568										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	912	70	568	
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
335,688.00	0.00	335,688.00	58,856.43	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(58,856.43)
				<u>YTD Available</u>
				276,831.57
				<u>Fiscal Year Beginning Bal</u>
				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>
8/9/2013	2-Invoice	GREATER PARKERSBURG CONVENT	082013	152980		0.00	30,112.73	0.00	0.00	HOTEL/MOTEL
							30,112.73			
										Balance Period 2
			Totals For		1 912 70 568		30,112.73			58,856.43
1 986 65 458										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	986	65	458	
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
121,800.00	0.00	121,800.00	0.00	0.00
				<u>YTD Encumbered</u>
				1,124.00
				<u>YTD Used</u>
				0.00
				<u>YTD Available</u>
				120,676.00
				<u>Fiscal Year Beginning Bal</u>
				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>
8/26/2013	1-Purchase Order	BUTCH'S AWNING SHOP			72021	0.00	0.00	0.00	1,124.00	BUILD & INSTALL AWNING AT SHERIFF'S OFFICE
										Balance Period 2
			Totals For		1 912 70 568		0.00			1,124.00

