

# 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	(150,135.48)	0.00	150,135.48	(82,303.52)	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>
12/31/2013	4-Receipt		12312013			0.00	0.00	(3,034.15)	0.00 DEC DISCOUNTS
								-3,034.15	
									4-Receipt
			<b>Totals For</b>	<b>1 107</b>				(3,034.15)	Balance Period 6 -150,135.48

**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	(155,223.97)	0.00	155,223.97	(72,443.03)	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>
12/31/2013	4-Receipt		12312013			0.00	0.00	(7,510.84)	0.00 DEC CO ASSESSOR'S VAL
								-7,510.84	
									4-Receipt
			<b>Totals For</b>	<b>1 108</b>				(7,510.84)	Balance Period 6 -155,223.97

**1 301 3011**

<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	4,218,742.26	0.00	(4,218,742.26)	3,378,418.74	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>
12/31/2013	4-Receipt		12312013			0.00	0.00	177,098.34	0.00 DEC CURRENT YEAR REAL
								177,098.34	
									4-Receipt
			<b>Totals For</b>	<b>1 301 3011</b>				177,098.34	Balance Period 6 4,218,742.26

**1 301 3012**

## Detail Report for Wood County Commission

<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	2,326,311.94	0.00	(2,326,311.94)	1,713,189.06	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>
12/31/2013	4-Receipt		12312013			0.00	0.00	44,017.27	0.00 DEC CURRENT YEAR PERSONAL
								44,017.27	
			<b>Totals For</b>	<b>1 301 3012</b>				44,017.27	Balance Period 6 2,326,311.94

**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	421,011.86	0.00	(421,011.86)	439,052.14	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>
12/31/2013	4-Receipt		12312013			0.00	0.00	949.00	0.00 DEC PUBLIC UTILITIES
								949.00	
			<b>Totals For</b>	<b>1 301 3013</b>				949.00	Balance Period 6 421,011.86

**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	344,427.85	0.00	(344,427.85)	30,572.15	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/31/2013	4-Receipt		12312013			0.00	0.00	1,590.81	0.00 DEC 1ST PRIOR YEAR PERSONAL
12/31/2013	4-Receipt		12312013			0.00	0.00	305.67	0.00 DEC 2ND PRIOR YEAR PERSONAL
12/31/2013	4-Receipt		12312013			0.00	0.00	32.08	0.00 DEC 3RD PRIOR YEAR PERSONAL
								1,928.56	
			<b>Totals For</b>	<b>1 301 3015</b>				1,928.56	Balance Period 6 344,427.85

**1 301 3016**



## 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>
12/31/2013	4-Receipt		12312013			0.00	0.00	3,752.76	0.00	DEC INT & PENALTIES
								<b>3,752.76</b>		
			<b>Totals For</b>	<b>1 302</b>				<b>3,752.76</b>		<b>Balance Period 6</b>
										<b>166,060.68</b>

**1 304**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
350,000.00	0.00	350,000.00	0.00	209,840.95	0.00	(209,840.95)	140,159.05	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/2013	4-Receipt		92920			0.00	0.00	26,028.20	0.00	TRANSFER
								<b>26,028.20</b>		
			<b>Totals For</b>	<b>1 304</b>				<b>26,028.20</b>		<b>Balance Period 6</b>
										<b>209,840.95</b>

**1 309**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
671,376.00	0.00	671,376.00	0.00	382,148.76	0.00	(382,148.76)	289,227.24	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>
12/10/2013	4-Receipt		92917			0.00	0.00	6,203.37	0.00	PKSBG MANAGEMENT CO
12/16/2013	4-Receipt		92970			0.00	0.00	10,970.01	0.00	SHREE SWAMINARYAN/DBA COMFORT INN
12/16/2013	4-Receipt		92971			0.00	0.00	865.44	0.00	AKSHAR GROUP/MINERAL WELLS INN
12/17/2013	4-Receipt		92981			0.00	0.00	3,255.62	0.00	WESTEL LODGING/MICROTEL INN
12/18/2013	4-Receipt		92990			0.00	0.00	1,025.64	0.00	RED CARPET INN
12/18/2013	4-Receipt		92991			0.00	0.00	10,284.58	0.00	HOLIDAY INN
12/18/2013	4-Receipt		92992			0.00	0.00	6,695.28	0.00	HAMPTON INN
12/18/2013	4-Receipt		92993			0.00	0.00	6,743.79	0.00	GATEWAY HOSP
								<b>46,043.73</b>		
			<b>Totals For</b>	<b>1 309</b>				<b>46,043.73</b>		<b>Balance Period 6</b>
										<b>382,148.76</b>

**1 318**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING 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>
20,000.00	0.00	20,000.00	0.00	19,280.00	0.00	(19,280.00)	720.00	0.00

<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>				
12/4/2013	4-Receipt		92853			0.00	0.00	19.00	0.00	W3006
12/6/2013	4-Receipt		92889			0.00	0.00	48.00	0.00	W3009
12/6/2013	4-Receipt		92889			0.00	0.00	46.00	0.00	W3008
12/9/2013	4-Receipt		92904			0.00	0.00	79.00	0.00	W3010
12/10/2013	4-Receipt		92919			0.00	0.00	24.00	0.00	W3007
12/10/2013	4-Receipt		92919			0.00	0.00	10.00	0.00	W3011
12/10/2013	4-Receipt		92919			0.00	0.00	197.00	0.00	W3012
12/11/2013	4-Receipt		92922			0.00	0.00	36.00	0.00	W3014
12/11/2013	4-Receipt		92922			0.00	0.00	13.00	0.00	W3013
12/16/2013	4-Receipt		92943			0.00	0.00	10.00	0.00	W3016
12/16/2013	4-Receipt		92943			0.00	0.00	10.00	0.00	T1250
12/16/2013	4-Receipt		92943			0.00	0.00	19.00	0.00	W3015
12/16/2013	4-Receipt		92943			0.00	0.00	889.00	0.00	W3017
12/16/2013	4-Receipt		92943			0.00	0.00	75.00	0.00	W3018
12/16/2013	4-Receipt		92972			0.00	0.00	14.00	0.00	W3019
12/16/2013	4-Receipt		92972			0.00	0.00	10.00	0.00	T1251
12/16/2013	4-Receipt		92972			0.00	0.00	10.00	0.00	T1252
12/31/2013	4-Receipt		93081			0.00	0.00	74.00	0.00	W3020
12/31/2013	4-Receipt		93081			0.00	0.00	49.00	0.00	W3021
				4-Receipt				1,632.00		
			<b>Totals For</b>	<b>1 318</b>				<b>1,632.00</b>		<b>Balance Period 6</b>
										<b>19,280.00</b>

1 319

<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	199.00	0.00	(199.00)	1,001.00	0.00

<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>				
12/3/2013	4-Receipt		92843			0.00	0.00	6.00	0.00	RICH SHAFFER FARM USE DECALS
				4-Receipt				6.00		
			<b>Totals For</b>	<b>1 319</b>				<b>6.00</b>		<b>Balance Period 6</b>
										<b>199.00</b>

1 322 1387

## 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	322	1387			0.00	0.00	0.00	0.00	190,230.01	0.00	(190,230.01)	(190,230.01)	0.00
GENERAL FUND                      FEDERAL GRANTS                      F13-HS-03													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>			
12/3/2013	4-Receipt		92832			0.00	0.00	5,809.34	0.00	F13-HS-03 STATE OF WV			
12/3/2013	4-Receipt		92833			0.00	0.00	69,410.22	0.00	F13-HS-03			
12/3/2013	4-Receipt		92834			0.00	0.00	29,626.66	0.00	F13-HS-03			
12/20/2013	4-Receipt		93027			0.00	0.00	6,626.73	0.00	STATE OF WV			
12/20/2013	4-Receipt		93027			0.00	0.00	188.94	0.00	STATE OF WV			
12/20/2013	4-Receipt		93027			0.00	0.00	2,410.37	0.00	STATE OF WV			
12/20/2013	4-Receipt		93027			0.00	0.00	1,762.83	0.00	STATE OF WV			
4-Receipt								<b>115,835.09</b>					
			<b>Totals For</b>	<b>1 322 1387</b>				<b>115,835.09</b>	<b>Balance Period 6</b>		<b>190,230.01</b>		

**1 322 1395**

<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	322	1395			0.00	0.00	0.00	0.00	17,463.40	0.00	(17,463.40)	(17,463.40)	0.00
GENERAL FUND                      FEDERAL GRANTS                      NRT-2011 (047) D													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>			
12/3/2013	4-Receipt		92831			0.00	0.00	13,350.46	0.00	FORT BOREMAN 1013117513			
12/9/2013	4-Receipt		92899			0.00	0.00	4,112.94	0.00	STATE OF WV			
4-Receipt								<b>17,463.40</b>					
			<b>Totals For</b>	<b>1 322 1395</b>				<b>17,463.40</b>	<b>Balance Period 6</b>		<b>17,463.40</b>		

**1 322 1419**

<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	322	1419			0.00	119,600.00	119,600.00	0.00	0.00	0.00	0.00	119,600.00	0.00
GENERAL FUND                      FEDERAL GRANTS                      F14HS03-402													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>			
12/19/2013	6-Revision		2013#4B			119,600.00	0.00	0.00	0.00	F14HS03-402			
6-Revision													
			<b>Totals For</b>	<b>1 322 1419</b>				<b>119,600.00</b>	<b>Balance Period 6</b>		<b>0.00</b>		

## Detail Report for Wood County Commission

**1 322 1420**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1420							
GENERAL FUND	FEDERAL GRANTS	F14HS03-406							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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>
12/19/2013	6-Revision		2013#4B			2,000.00	0.00	0.00	0.00	F14HS03-406
			6-Revision							
			<b>Totals For</b>	<b>1 322 1420</b>		<b>2,000.00</b>			<b>Balance Period</b>	<b>6</b>
										0.00

**1 322 1421**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1421							
GENERAL FUND	FEDERAL GRANTS	F14HS03-408							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	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>
12/19/2013	6-Revision		2013#4C			100,000.00	0.00	0.00	0.00	F14HS03-408
			6-Revision							
			<b>Totals For</b>	<b>1 322 1421</b>		<b>100,000.00</b>			<b>Balance Period</b>	<b>6</b>
										0.00

**1 322 1422**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1422							
GENERAL FUND	FEDERAL GRANTS	F14HS03-410							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	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>
12/19/2013	6-Revision		2013#4C			90,000.00	0.00	0.00	0.00	F14HS03-410
			6-Revision							
			<b>Totals For</b>	<b>1 322 1422</b>		<b>90,000.00</b>			<b>Balance Period</b>	<b>6</b>
										0.00

**1 322 1423**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1423		
GENERAL FUND	FEDERAL GRANTS	F14HS03-2010		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	2,000.00	2,000.00	0.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	0.00
				<u>YTD Available</u>
				2,000.00
				<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>
12/19/2013	6-Revision		2013#4C			2,000.00	0.00	0.00	0.00	F14HS03-2010
										6-Revision
			<b>Totals For</b>			2,000.00				Balance Period 6
			1 322 1423							0.00

1 322 1424

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1424		
GENERAL FUND	FEDERAL GRANTS	F14HS03-2011		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	15,000.00	15,000.00	0.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	0.00
				<u>YTD Available</u>
				15,000.00
				<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>
12/19/2013	6-Revision		2013#4C			15,000.00	0.00	0.00	0.00	F14HS03-2011 CPS
										6-Revision
			<b>Totals For</b>			15,000.00				Balance Period 6
			1 322 1424							0.00

1 322 1425

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1425		
GENERAL FUND	FEDERAL GRANTS	F14HS03-154		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	192,500.00	192,500.00	0.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	0.00
				<u>YTD Available</u>
				192,500.00
				<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>
12/19/2013	6-Revision		2013#4C			192,500.00	0.00	0.00	0.00	F14HS03-154 DUI
										6-Revision
			<b>Totals For</b>			192,500.00				Balance Period 6
			1 322 1425							0.00

1 322 1426

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1426		
GENERAL FUND	FEDERAL GRANTS	F14HA03-405b		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	30,000.00	30,000.00	0.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	0.00
				<u>YTD Available</u>
				30,000.00
				<u>Fiscal Year Beginning Bal</u>
				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>
12/19/2013	6-Revision		2013#4C			30,000.00	0.00	0.00	0.00	F14HA03-405b
			6-Revision							
			<b>Totals For</b>	<b>1 322 1426</b>		<b>30,000.00</b>				Balance Period 6
<b>0.00</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1427						
GENERAL FUND	FEDERAL GRANTS	F14HS03-405e						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	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>
12/19/2013	6-Revision		2013#4C			25,000.00	0.00	0.00	0.00	F14HS03-405e
			6-Revision							
			<b>Totals For</b>	<b>1 322 1427</b>		<b>25,000.00</b>				Balance Period 6
<b>0.00</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1428						
GENERAL FUND	FEDERAL GRANTS	13-JAG-28						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	33,500.00	33,500.00	0.00	13,500.00	0.00	(13,500.00)	20,000.00	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>
12/19/2013	6-Revision		2013#4A			13,500.00	0.00	0.00	0.00	13-JAG-28
12/19/2013	6-Revision		2013#4A			20,000.00	0.00	0.00	0.00	13-JAG-28
			6-Revision							
			<b>Totals For</b>	<b>1 322 1428</b>		<b>33,500.00</b>				Balance Period 6
<b>13,500.00</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1430						
GENERAL FUND	FEDERAL GRANTS	13-VA-036						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,414.30	0.00	(2,414.30)	(2,414.30)	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>
12/12/2013	4-Receipt		92938			0.00	0.00	2,414.30	0.00	ST OF WV
			4-Receipt							
								<b>2,414.30</b>		

## Detail Report for Wood County Commission

Totals For 1 322 1430

2,414.30

Balance Period 6

2,414.30

1 323 1417

**Fund**                      **Account**                      **Sub1**  
 1                                  323                                  1417  
 GENERAL FUND                      STATE GRANTS                      14-CC-09

**Sub2**                      **Sub3**

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	113,005.83	0.00	(113,005.83)	(113,005.83)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/6/2013	4-Receipt		92880			0.00	0.00	37,463.13	0.00	STATEOF WV
								37,463.13		

Totals For 1 323 1417

37,463.13

Balance Period 6

113,005.83

1 323 1431

**Fund**                      **Account**                      **Sub1**  
 1                                  323                                  1431  
 GENERAL FUND                      STATE GRANTS                      11LEDA1751NH

**Sub2**                      **Sub3**

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	5,000.00	0.00	(5,000.00)	(5,000.00)	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>
12/20/2013	4-Receipt		93015			0.00	0.00	5,000.00	0.00	STATE OF WV
								5,000.00		

Totals For 1 323 1431

5,000.00

Balance Period 6

5,000.00

1 323 1432

**Fund**                      **Account**                      **Sub1**  
 1                                  323                                  1432  
 GENERAL FUND                      STATE GRANTS                      12LEDA0649

**Sub2**                      **Sub3**

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	(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</u>	<u>Description</u>
12/20/2013	4-Receipt		93015			0.00	0.00	3,000.00	0.00	STATE OF WV
								3,000.00		

Totals For 1 323 1432

3,000.00

Balance Period 6

3,000.00

1 327



## Detail Report for Wood County Commission

		4-Receipt		4,792.00					
<b>1 330</b>			<b>Totals For 1 329</b>	4,792.00				Balance Period 6	15,933.00

<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	330				15,000.00	0.00	15,000.00	0.00	5,812.02	0.00	(5,812.02)	9,187.98	0.00
GENERAL FUND		SHERIFF'S EARNINGS											

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	
12/3/2013	4-Receipt		92836			0.00	0.00	25.00	0.00	O WEBB BAD CK FEE				
12/9/2013	4-Receipt		92902			0.00	0.00	970.00	0.00	SHERIFF				
12/30/2013	4-Receipt		93071			0.00	0.00	25.00	0.00	M SULLIVAN BAD CK FEE				
4-Receipt												1,020.00		
<b>Totals For 1 330</b>												1,020.00	Balance Period 6	5,812.02

<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	331				300,000.00	0.00	300,000.00	0.00	168,682.20	0.00	(168,682.20)	131,317.80	0.00
GENERAL FUND		COUNTY CLERK'S EARNINGS											

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	
12/10/2013	4-Receipt		92920			0.00	0.00	22,903.49	0.00	RECORDER				
4-Receipt												22,903.49		
<b>Totals For 1 331</b>												22,903.49	Balance Period 6	168,682.20

<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	332				100,000.00	0.00	100,000.00	0.00	41,108.26	0.00	(41,108.26)	58,891.74	0.00
GENERAL FUND		CIRCUIT CLERK EARNINGS											

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	
12/9/2013	4-Receipt		92902			0.00	0.00	6,137.80	0.00	EARNINGS				
4-Receipt												6,137.80		
<b>Totals For 1 332</b>												6,137.80	Balance Period 6	41,108.26

<b>1 333</b>													
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## Detail Report for Wood County Commission

<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	2,030.00	0.00	(2,030.00)	4,970.00	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>
12/6/2013	4-Receipt		92874			0.00	0.00	50.00	0.00	PRO ATTY
12/9/2013	4-Receipt		92902			0.00	0.00	90.00	0.00	PRO ATTY
								<b>140.00</b>		
										4-Receipt
			<b>Totals For</b>	<b>1 333</b>				<b>140.00</b>		Balance Period 6
										<b>2,030.00</b>

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	1,580.00	0.00	(1,580.00)	2,420.00	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>
12/3/2013	4-Receipt		92825			0.00	0.00	35.00	0.00	SWC 12/2/2013
12/4/2013	4-Receipt		92849			0.00	0.00	5.00	0.00	SWC 12/3/13
12/5/2013	4-Receipt		92861			0.00	0.00	40.00	0.00	SWC 12/4/13
12/9/2013	4-Receipt		92895			0.00	0.00	5.00	0.00	SWC 12/6/13
12/10/2013	4-Receipt		92910			0.00	0.00	15.00	0.00	SWC 12/9/13
12/12/2013	4-Receipt		92929			0.00	0.00	25.00	0.00	SWC 12/10/13
12/12/2013	4-Receipt		92935			0.00	0.00	15.00	0.00	SWC 12/11/13
12/16/2013	4-Receipt		92950			0.00	0.00	5.00	0.00	SWC 12/12/13
12/16/2013	4-Receipt		92958			0.00	0.00	5.00	0.00	SWC 12/13/13
12/17/2013	4-Receipt		92978			0.00	0.00	10.00	0.00	SWC 12/16/13
12/18/2013	4-Receipt		92988			0.00	0.00	20.00	0.00	SWC 12/17/13
12/19/2013	4-Receipt		93003			0.00	0.00	15.00	0.00	SWC 12/18/13
12/20/2013	4-Receipt		93011			0.00	0.00	20.00	0.00	SWC 12/19/13
12/23/2013	4-Receipt		93040			0.00	0.00	20.00	0.00	SWC 12/20/13
12/24/2013	4-Receipt		93048			0.00	0.00	25.00	0.00	SWC 12/23/13
12/30/2013	4-Receipt		93056			0.00	0.00	5.00	0.00	SWC 12/24/13
12/31/2013	4-Receipt		93077			0.00	0.00	30.00	0.00	SWC 12/30/13
12/31/2013	4-Receipt		93087			0.00	0.00	25.00	0.00	SWC 12/31/13
								<b>320.00</b>		4-Receipt
			<b>Totals For</b>	<b>1 334</b>				<b>320.00</b>		Balance Period 6
										<b>1,580.00</b>

1 335

## Detail Report for Wood County Commission

<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	7,054.50	0.00	(7,054.50)	2,945.50	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</u>	<u>Description</u>
12/16/2013	4-Receipt		92968			0.00	0.00	790.50	0.00	SWC NOV 2013
								790.50		
								790.50		
			<b>Totals For</b>	<b>1</b>	<b>335</b>					<b>Balance Period 6</b>
										<b>7,054.50</b>

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	3,024.00	0.00	(3,024.00)	(1,024.00)	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>
12/10/2013	4-Receipt		92920			0.00	0.00	360.00	0.00	DEED FEE
								360.00		
								360.00		
			<b>Totals For</b>	<b>1</b>	<b>337</b>					<b>Balance Period 6</b>
										<b>3,024.00</b>

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	30,174.00	0.00	(30,174.00)	44,826.00	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>
12/9/2013	4-Receipt		92900			0.00	0.00	4,904.00	0.00	STATE OF WV FC LEASE I014936126
								4,904.00		
								4,904.00		
			<b>Totals For</b>	<b>1</b>	<b>340</b>					<b>Balance Period 6</b>
										<b>30,174.00</b>

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	26,285.26	0.00	(26,285.26)	23,714.74	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>
12/31/2013	4-Receipt		12312013			0.00	0.00	4,371.53	0.00	DEC IRP FEES
								<b>4,371.53</b>		
			<b>Totals For</b>		<b>1 350</b>			<b>4,371.53</b>		<b>Balance Period 6</b>
										<b>26,285.26</b>

**1 361**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	6,511.04	0.00	(6,511.04)	8,488.96	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</u>	<u>Description</u>
12/6/2013	4-Receipt		92874			0.00	0.00	250.00	0.00	SHERIFF
12/6/2013	4-Receipt		92876			0.00	0.00	970.80	0.00	MAG COURT DUI FEES COLLECTIONS NOV 2013
								<b>1,220.80</b>		
			<b>Totals For</b>		<b>1 361</b>			<b>1,220.80</b>		<b>Balance Period 6</b>
										<b>6,511.04</b>

**1 365**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	0.00	728.94	0.00	(728.94)	1,271.06	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>
12/12/2013	4-Receipt		92939			0.00	0.00	0.71	0.00	SWC INT
12/31/2013	4-Receipt		12312013			0.00	0.00	30.36	0.00	DEC INT EARNED
12/31/2013	4-Receipt		93103			0.00	0.00	16.66	0.00	UNITED BANK
12/31/2013	4-Receipt		93106			0.00	0.00	0.18	0.00	HUNTINGTON BANK
								<b>47.91</b>		
			<b>Totals For</b>		<b>1 365</b>			<b>47.91</b>		<b>Balance Period 6</b>
										<b>728.94</b>

**1 366**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	3,650.00	28,650.00	0.00	4,155.96	0.00	(4,155.96)	24,494.04	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>

## Detail Report for Wood County Commission

12/10/2013	4-Receipt	92916		0.00	0.00	121.71	0.00	NATIONWIDE RET SOL
			<b>4-Receipt</b>			<b>121.71</b>		
12/19/2013	6-Revision	2013#4A		1,000.00	0.00	0.00	0.00	MISC REVENUE
			<b>6-Revision</b>					
<b>Totals For 1 366</b>				<b>1,000.00</b>		<b>121.71</b>		<b>Balance Period 6 4,155.96</b>

**1 369 406**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	0.00	4,153.00	0.00	(4,153.00)	847.00	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>
12/3/2013	4-Receipt		92841			0.00	0.00	83.40	0.00	DOG TAX NOV 2013
								<b>83.40</b>		
<b>Totals For 1 369 406</b>								<b>83.40</b>		<b>Balance Period 6 4,153.00</b>

**1 370**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	34,209.49	0.00	(34,209.49)	40,790.51	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>
12/31/2013	4-Receipt		93091			0.00	0.00	5,199.82	0.00	WV TREASURY
12/31/2013	4-Receipt		93092			0.00	0.00	107.38	0.00	WV TREASURY
								<b>5,307.20</b>		
<b>Totals For 1 370</b>								<b>5,307.20</b>		<b>Balance Period 6 34,209.49</b>

**1 373**

<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	127,350.74	0.00	(127,350.74)	122,649.26	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</u>	<u>Description</u>
12/31/2013	4-Receipt		93090			0.00	0.00	21,073.77	0.00	WV TREASURY
								<b>21,073.77</b>		

# Detail Report for Wood County Commission

Totals For 1 373

21,073.77

Balance Period 6

127,350.74

1 382

**Fund** 1  
GENERAL FUND

**Account** 382  
REFUNDS/REIMBURSEMENTS

**Sub1**

**YTD Budget** 314,868.00

**YTD Revisions** 41,579.00

**YTD Revised** 356,447.00

**Sub2**

**YTD Debits** 0.00

**YTD Credits** 68,875.80

**YTD Encumbered** 0.00

**YTD Used** (68,875.80)

**Sub3**

**YTD Available** 287,571.20

**Fiscal Year Beginning Bal** 0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/3/2013	4-Receipt		92830			0.00	0.00	180.00	0.00	WCSD HC
12/6/2013	4-Receipt		92878			0.00	0.00	325.00	0.00	STATE OF WV REIMB WCSD I014920472
12/6/2013	4-Receipt		92879			0.00	0.00	1,392.77	0.00	STATE OF WV 1ST WTR 2014 REBATE WVSA
12/6/2013	4-Receipt		92886			0.00	0.00	40.57	0.00	SHERIFF OF ROANE COUNTY
12/6/2013	4-Receipt		92887			0.00	0.00	40.57	0.00	SHERIFF OF ROANE COUNTY
12/16/2013	4-Receipt		92969			0.00	0.00	2,414.73	0.00	BILL BAILEY INS AGENCY
12/20/2013	4-Receipt		93021			0.00	0.00	207.37	0.00	PARKS & REC COMM OCT FUEL
12/20/2013	4-Receipt		93022			0.00	0.00	472.33	0.00	RICOH
12/20/2013	4-Receipt		93023			0.00	0.00	38.42	0.00	HRA REFUND
								<b>5,111.76</b>		
										<b>4-Receipt</b>
12/19/2013	6-Revision		2013#4			325.00	0.00	0.00	0.00	REFUND/REIMBUREMENTS
12/19/2013	6-Revision		2013#4			133.00	0.00	0.00	0.00	REFUND/REIMBURSEMENTS
12/19/2013	6-Revision		2013#4			141.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
12/19/2013	6-Revision		2013#4			4,115.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
12/19/2013	6-Revision		2013#4A			200.00	0.00	0.00	0.00	REFUND/REIMBURSEMENTS
12/19/2013	6-Revision		2013#4A			263.00	0.00	0.00	0.00	REFUND/REIMBURSEMENTS
12/19/2013	6-Revision		2013#4A			265.00	0.00	0.00	0.00	REFUND/REIMBURSEMENTS
12/19/2013	6-Revision		2013#4B			3,930.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
12/19/2013	6-Revision		2013#4B			3,900.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
12/19/2013	6-Revision		2013#4B			180.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
12/19/2013	6-Revision		2013#4D			400.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
12/19/2013	6-Revision		2013#4D			43.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
12/19/2013	6-Revision		2013#4D			6,971.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
										<b>6-Revision</b>

Totals For 1 382

20,866.00

5,111.76

Balance Period 6

68,875.80

1 383

**Fund** 1  
GENERAL FUND

**Account** 383  
PARKING

**Sub1**

**YTD Budget** 15,000.00

**YTD Revisions** 0.00

**YTD Revised** 15,000.00

**Sub2**

**YTD Debits** 0.00

**YTD Credits** 10,257.41

**YTD Encumbered** 0.00

**YTD Used** (10,257.41)

**Sub3**

**YTD Available** 4,742.59

**Fiscal Year Beginning Bal** 0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
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## Detail Report for Wood County Commission

12/12/2013	4-Receipt		92939								794.00	0.00	SWC PARKING LOT	
				<b>4-Receipt</b>									<b>794.00</b>	
			<b>Totals For</b>	<b>1 383</b>								<b>794.00</b>	<b>Balance Period 6</b>	<b>10,257.41</b>

**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	9,925.00	0.00	(9,925.00)	(9,925.00)	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>
12/4/2013	4-Receipt		92854			0.00	0.00	900.00	0.00	PARKING SPACES
12/6/2013	4-Receipt		92888			0.00	0.00	200.00	0.00	PARKING SPACES
12/11/2013	4-Receipt		92921			0.00	0.00	50.00	0.00	PARKING SPACES
12/20/2013	4-Receipt		93014			0.00	0.00	100.00	0.00	PARKING SPACES
12/30/2013	4-Receipt		93063			0.00	0.00	800.00	0.00	PARKING SPACES
				<b>4-Receipt</b>				<b>2,050.00</b>		
			<b>Totals For</b>	<b>1 383 16</b>				<b>2,050.00</b>	<b>Balance Period 6</b>	<b>9,925.00</b>

**1 393**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	393										
GENERAL FUND	HOME CONFINEMENT REIM										
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
214,472.00	1,557.00	216,029.00	0.00	46,896.51	0.00	(46,896.51)	169,132.49	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>
12/10/2013	4-Receipt		92918			0.00	0.00	26,767.76	0.00	HOME DETENTION FUND SAL REIMB JAN 2012
				<b>4-Receipt</b>				<b>26,767.76</b>		
			<b>Totals For</b>	<b>1 393</b>				<b>26,767.76</b>	<b>Balance Period 6</b>	<b>46,896.51</b>

**1 394**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	394										
GENERAL FUND	GENERAL SCHOOL REIM										
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
400,000.00	0.00	400,000.00	0.00	233,568.65	0.00	(233,568.65)	166,431.35	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</u>	<u>Description</u>
12/17/2013	4-Receipt		92982			0.00	0.00	233,568.65	0.00	GENERAL SCHOOL FUND/REG JAIL OFF-SET

# Detail Report for Wood County Commission

4-Receipt

233,568.65

Totals For 1 394

233,568.65

Balance Period 6

233,568.65

1 397 401

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	397	401							
GENERAL FUND	PAYROLL REIM	COUNTY COMMISSION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
60,589.00	0.00	60,589.00	0.00	25,921.43	0.00	(25,921.43)	34,667.57	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>
12/16/2013	4-Receipt		92962			0.00	0.00	72.74	0.00	SOLID WASTE FUEL REIMB NOV 2013
12/16/2013	4-Receipt		92963			0.00	0.00	500.00	0.00	SOLID WASTE RENT NOV 2013
12/16/2013	4-Receipt		92964			0.00	0.00	56.61	0.00	SOLID WASTE IPAD&CELL CHARGES NOV 2013
12/16/2013	4-Receipt		92965			0.00	0.00	2,240.22	0.00	SOLID WASTE SAL ENDING 11/15/13
12/16/2013	4-Receipt		92966			0.00	0.00	323.50	0.00	SOLID WASTE SUPPLIES NOV 2013

4-Receipt

3,193.07

Totals For 1 397 401

3,193.07

Balance Period 6

25,921.43

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	397	712							
GENERAL FUND	PAYROLL REIM	E-911							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
1,558,075.00	7,384.00	1,565,459.00	0.00	583,263.13	0.00	(583,263.13)	982,195.87	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>
12/3/2013	4-Receipt		92837			0.00	0.00	120,376.92	0.00	E-911 PAYROLL REIMB NOV 2013

4-Receipt

120,376.92

Totals For 1 397 712

120,376.92

Balance Period 6

583,263.13

1 398

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>		
0.00	750,000.00	750,000.00	0.00	750,000.00	0.00	(750,000.00)	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>
12/19/2013	6-Revision		2013#4D			750,000.00	0.00	0.00	0.00	TRANS RAINY DAY FUND

6-Revision



## Detail Report for Wood County Commission

12/13/2013	2-Invoice	BARRY ANGELA M.	10-00233642-REG	233642	0.00	1,588.17	0.00	0.00	GRAHAM ANGELA M.
12/13/2013	2-Invoice	REED JOHN T	10-00233643-REG	233643	0.00	1,921.40	0.00	0.00	REED JOHN T.
12/13/2013	2-Invoice	GALBREATH JAMES R.	10-00233641-REG	233641	0.00	641.63	0.00	0.00	GALBREATH JAMES R.
12/13/2013	2-Invoice	YONIS III MICHAEL F.	10-00233646-REG	233646	0.00	1,041.66	0.00	0.00	YONIS III MICHAEL F.
12/13/2013	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00233645-REG	233645	0.00	1,550.34	0.00	0.00	WHITTAKER CHRISTOPHER H.
12/13/2013	2-Invoice	SEUFER MARTIN A.	10-00233644-REG	233644	0.00	2,660.75	0.00	0.00	SEUFER MARTIN A.
12/31/2013	2-Invoice	DENNIS AMANDA JO	10-00233843-REG	233843	0.00	1,271.67	0.00	0.00	DENNIS AMANDA JO
12/31/2013	2-Invoice	FLEAK STACEY LYNN	10-00233845-REG	233845	0.00	983.70	0.00	0.00	FLEAK STACEY LYNN
12/31/2013	2-Invoice	SPRAGUE MICHAEL A	10-00097357-REG	97357	0.00	22.50	0.00	0.00	SPRAGUE MICHAEL A
12/31/2013	2-Invoice	BARRY ANGELA M.	10-00233848-REG	233848	0.00	1,588.17	0.00	0.00	GRAHAM ANGELA M.
12/31/2013	2-Invoice	REED JOHN T	10-00233849-REG	233849	0.00	1,921.40	0.00	0.00	REED JOHN T.
12/31/2013	2-Invoice	GALBREATH JAMES R.	10-00233847-REG	233847	0.00	661.56	0.00	0.00	GALBREATH JAMES R.
12/31/2013	2-Invoice	YONIS III MICHAEL F.	10-00233852-REG	233852	0.00	1,041.66	0.00	0.00	YONIS III MICHAEL F.
12/31/2013	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00233851-REG	233851	0.00	1,550.34	0.00	0.00	WHITTAKER CHRISTOPHER H.
12/31/2013	2-Invoice	SEUFER MARTIN A.	10-00233850-REG	233850	0.00	2,660.75	0.00	0.00	SEUFER MARTIN A.

**2-Invoice** 23,815.07

**Totals For 1 401 10 103** 23,815.07 Balance Period 6 140,147.94

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
30,488.00	111.00	30,599.00	14,435.58	0.00	0.00	(14,435.58)	16,163.42	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>
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	999.49	0.00	0.00	FICA
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	233.75	0.00	0.00	MED
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	972.31	0.00	0.00	FICA
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	227.38	0.00	0.00	MED

**2-Invoice** 2,432.93

**Totals For 1 401 10 104** 2,432.93 Balance Period 6 14,435.58

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
81,220.00	0.00	81,220.00	49,111.17	0.00	0.00	(49,111.17)	32,108.83	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2013	2-Invoice	RENAISSANCE	CNS0000062558	1297		0.00	49.80	0.00	0.00	ADMIN FEE DEC 2013
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	4,667.49	0.00	0.00	SINGLE HEALTH

## Detail Report for Wood County Commission

12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173	0.00	2,780.75	0.00	0.00	FAMILY HEALTH
12/2/2013	2-Invoice	DEARBORN NATIONAL	122013	154174	0.00	18.24	0.00	0.00	LIFE INSURANCE
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175	0.00	67.90	0.00	0.00	SINGLE VISION
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175	0.00	79.45	0.00	0.00	FAMILY VISION
12/4/2013	2-Invoice	RENAISSANCE	CNS0000062733	1303	0.00	85.00	0.00	0.00	DENTAL CLAIMS
12/11/2013	2-Invoice	RENAISSANCE	CNS0000063172	1306	0.00	82.00	0.00	0.00	DENTAL CLAIMS
12/20/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6283	154281	0.00	51.75	0.00	0.00	HRA ADMIN FEE
12/30/2013	2-Invoice	TASC	12302013	1350	0.00	35.00	0.00	0.00	FSA ADJ R LEWIS
<b>2-Invoice</b>						<b>7,917.38</b>			
<b>Totals For 1 401 10 105</b>						<b>7,917.38</b>		<b>Balance Period 6</b>	<b>49,111.17</b>

**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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
350,000.00	828.00	350,828.00	160,000.00	0.00	0.00	(160,000.00)	190,828.00	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>
12/3/2013	2-Invoice	WESBANCO	12022013	154188		0.00	50,000.00	0.00	ACCT 3022011233
<b>2-Invoice</b>							<b>50,000.00</b>		
12/19/2013	6-Revision		2013#4			141.00	0.00	0.00	HRA
12/19/2013	6-Revision		2013#4A			263.00	0.00	0.00	HRA
<b>6-Revision</b>									
<b>Totals For 1 401 10 105 3020</b>						<b>404.00</b>	<b>50,000.00</b>		<b>Balance Period 6 160,000.00</b>

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
57,788.00	204.00	57,992.00	26,891.93	0.00	0.00	(26,891.93)	31,100.07	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>
12/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131213-00	1323		0.00	2,337.93	0.00	RETIREMENT
12/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131231-00	1319		0.00	2,262.56	0.00	RETIREMENT
<b>2-Invoice</b>							<b>4,600.49</b>		
<b>Totals For 1 401 10 106</b>							<b>4,600.49</b>		<b>Balance Period 6 26,891.93</b>

**1 401 10 110**

## Detail Report for Wood County Commission

<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	264.00	0.00	0.00	(264.00)	(264.00)	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>
12/13/2013	2-Invoice	REED JOHN T	10-00233643-REG	233643		0.00	24.00	0.00	0.00	REED JOHN T.
			2-Invoice				24.00			
			<b>Totals For</b>				<b>24.00</b>			<b>Balance Period 6</b>
			<b>1 401 10 110</b>							<b>264.00</b>

**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	34,577.11	0.00	450.00	(34,577.11)	19,972.89	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>
12/3/2013	2-Invoice	MID-ATLANTIC BUSINESS COMMUN	36630	154181		0.00	881.60	0.00	0.00	ACCT 3149
12/10/2013	2-Invoice	VERIZON WIRELESS	9715621646	154232		0.00	40.01	0.00	0.00	ACCT 521937447-00001
12/10/2013	2-Invoice	VERIZON WIRELESS	9715621646	154232		0.00	52.58	0.00	0.00	ACCT 521937447-00001
12/10/2013	2-Invoice	VERIZON WIRELESS	9715621646	154232		0.00	42.73	0.00	0.00	ACCT 521937447-00001
12/10/2013	2-Invoice	VERIZON WIRELESS	9715621646	154232		0.00	33.19	0.00	0.00	ACCT 521937447-00001
12/10/2013	2-Invoice	VERIZON WIRELESS	9715621646	154232		0.00	40.01	0.00	0.00	ACCT 521937447-00001
12/10/2013	2-Invoice	VERIZON WIRELESS	9715621646	154232		0.00	33.19	0.00	0.00	ACCT 521937447-00001
12/10/2013	2-Invoice	VERIZON WIRELESS	9715621646	154232		0.00	18.80	0.00	0.00	ACCT 521937447-00001
12/10/2013	2-Invoice	VERIZON WIRELESS	9715621646	154232		0.00	40.01	0.00	0.00	ACCT 521937447-00001
12/10/2013	2-Invoice	VERIZON WIRELESS	9715621646	154232		0.00	40.01	0.00	0.00	ACCT 521937447-00001
12/10/2013	2-Invoice	VERIZON WIRELESS	9715621646	154232		0.00	(1.77)	0.00	0.00	CREDIT
12/24/2013	2-Invoice	FRONTIER WEST VIRGINIA INC	5050Z801-S-1334	154297		0.00	3,230.00	0.00	0.00	5050Z804S3
			2-Invoice				4,450.36			
12/16/2013	5-Journal Entry	FRONTIER	20131212035001			0.00	65.40	0.00	0.00	
12/16/2013	5-Journal Entry	FRONTIER	20131212036001			0.00	1,008.36	0.00	0.00	
12/16/2013	5-Journal Entry	FRONTIER	20131212038001			0.00	255.53	0.00	0.00	
12/16/2013	5-Journal Entry	FRONTIER	20131212045001			0.00	111.42	0.00	0.00	
			5-Journal Entry				1,440.71			
			<b>Totals For</b>				<b>5,891.07</b>			<b>Balance Period 6</b>
			<b>1 401 40 211</b>							<b>34,577.11</b>

**1 401 40 213 1310**

## 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	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	3,460.15	0.00	0.00	(3,460.15)	11,539.85	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/2013	2-Invoice	DOMINION HOPE	12232013A	154200		0.00	1,955.29	0.00	0.00	ACCT# 4 1000 000 1804
			2-Invoice				1,955.29			
			<b>Totals For</b>	<b>1 401 40 213 1310</b>			1,955.29			<b>Balance Period 6</b>
										<b>3,460.15</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE 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>
3,000.00	0.00	3,000.00	608.65	0.00	0.00	(608.65)	2,391.35	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>
12/3/2013	2-Invoice	DOMINION HOPE	12232013	154179		0.00	348.47	0.00	0.00	ACCT 9 1000 0009 1811
			2-Invoice				348.47			
			<b>Totals For</b>	<b>1 401 40 213 1313</b>			348.47			<b>Balance Period 6</b>
										<b>608.65</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1316				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-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>
700.00	0.00	700.00	191.16	0.00	0.00	(191.16)	508.84	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>
12/3/2013	2-Invoice	DOMINION HOPE	12232013	154179		0.00	52.41	0.00	0.00	ACCT 6 1000 0009 1684
			2-Invoice				52.41			
			<b>Totals For</b>	<b>1 401 40 213 1316</b>			52.41			<b>Balance Period 6</b>
										<b>191.16</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	311.84	0.00	0.00	(311.84)	1,688.16	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>
12/3/2013	2-Invoice	DOMINION HOPE	12232013	154179		0.00	203.00	0.00	0.00	ACCT 5 5000 0867 5889
							<b>203.00</b>			
			<b>Totals For</b>				<b>203.00</b>			<b>Balance Period 6</b>
			<b>1 401 40 213 1318</b>							<b>311.84</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
5,500.00	0.00	5,500.00	942.32	0.00	0.00	(942.32)	4,557.68	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2013	2-Invoice	DOMINION HOPE	12232013	154179		0.00	550.07	0.00	0.00	ACCT 5 5000 2440 7220
							<b>550.07</b>			
			<b>Totals For</b>				<b>550.07</b>			<b>Balance Period 6</b>
			<b>1 401 40 213 1320</b>							<b>942.32</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
35,000.00	0.00	35,000.00	14,597.19	0.00	0.00	(14,597.19)	20,402.81	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>
12/9/2013	2-Invoice	MON POWER	12192013A	1304		0.00	122.56	0.00	0.00	AC#110083939485
12/9/2013	2-Invoice	MON POWER	12192013A	1304		0.00	4,311.22	0.00	0.00	AC#110082835635
12/9/2013	2-Invoice	MON POWER	12192013A	1304		0.00	18.43	0.00	0.00	AC#110082670347
							<b>4,452.21</b>			
			<b>Totals For</b>				<b>4,452.21</b>			<b>Balance Period 6</b>
			<b>1 401 40 213 1322</b>							<b>14,597.19</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1322				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-WCC				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
1,000.00	0.00	1,000.00	303.54	0.00	0.00	(303.54)	696.46	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>
12/9/2013	2-Invoice	MON POWER	12262013	1304		0.00	50.83	0.00	0.00	AC#110082834349



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1329				34,234.09	0.00
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>			
54,000.00	0.00	54,000.00	19,765.91	0.00	0.00	(19,765.91)			

<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>	
12/9/2013	2-Invoice	MON POWER	12192013A			0.00	1,503.91	0.00	0.00 AC#110082836260	
2-Invoice							1,503.91			
			<b>Totals For</b>	<b>1 401 40 213 1329</b>			<b>1,503.91</b>		<b>Balance Period 6</b>	<b>19,765.91</b>
<b>1 401 40 213 1330</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1330				1,871.41	0.00
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>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
3,000.00	0.00	3,000.00	1,128.59	0.00	0.00	(1,128.59)			

<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>	
12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212070001			0.00	57.61	0.00	0.00	
12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212070002			0.00	207.95	0.00	0.00	
12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212070008			0.00	10.50	0.00	0.00	
5-Journal Entry							276.06			
			<b>Totals For</b>	<b>1 401 40 213 1330</b>			<b>276.06</b>		<b>Balance Period 6</b>	<b>1,128.59</b>
<b>1 401 40 213 1331</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1331				(358.83)	0.00
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>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
0.00	0.00	0.00	358.83	0.00	0.00	(358.83)			

<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>	
12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212070003			0.00	58.66	0.00	0.00	
5-Journal Entry							58.66			
			<b>Totals For</b>	<b>1 401 40 213 1331</b>			<b>58.66</b>		<b>Balance Period 6</b>	<b>358.83</b>
<b>1 401 40 213 1332</b>										

## 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	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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200.00	0.00	200.00	199.60	0.00	0.00	(199.60)	0.40	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>
12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212070004			0.00	32.20	0.00	0.00
5-Journal Entry							32.20		
			<b>Totals For</b>	<b>1 401 40 213 1332</b>			32.20		<b>Balance Period 6</b>
									199.60

<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	3,481.32	0.00	0.00	(3,481.32)	2,018.68	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>
12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212070005			0.00	997.31	0.00	0.00
12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212070006			0.00	969.96	0.00	0.00
12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212070007			0.00	17.66	0.00	0.00
5-Journal Entry							1,984.93		
			<b>Totals For</b>	<b>1 401 40 213 1333</b>			1,984.93		<b>Balance Period 6</b>
									3,481.32

<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	124.25	0.00	0.00	(124.25)	175.75	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>
12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212070009			0.00	24.85	0.00	0.00
5-Journal Entry							24.85		
			<b>Totals For</b>	<b>1 401 40 213 1336</b>			24.85		<b>Balance Period 6</b>
									124.25

1 401 40 213 1337

## 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	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	920.15	0.00	0.00	(920.15)	1,079.85	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>	
12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212070010			0.00	169.38	0.00	0.00	
5-Journal Entry							169.38			
			<b>Totals For</b>	<b>1 401 40 213 1337</b>			169.38		Balance Period 6	920.15
<b>1 401 40 213 1341</b>										

<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	740.67	0.00	0.00	(740.67)	1,759.33	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>	
12/9/2013	2-Invoice	MON POWER	12192013A	1304		0.00	137.41	0.00	0.00 AC#110084956652	
2-Invoice							137.41			
			<b>Totals For</b>	<b>1 401 40 213 1341</b>			137.41		Balance Period 6	740.67
<b>1 401 40 213 1342</b>										

<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	1,088.84	0.00	0.00	(1,088.84)	2,411.16	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>	
12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212070011			0.00	209.70	0.00	0.00	
5-Journal Entry							209.70			
			<b>Totals For</b>	<b>1 401 40 213 1342</b>			209.70		Balance Period 6	1,088.84
<b>1 401 40 213 1343</b>										

<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	1,408.89	0.00	0.00	(1,408.89)	3,591.11	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>
12/3/2013	2-Invoice	DOMINION HOPE	12232013	154179		0.00	345.91	0.00	0.00 ACCT 5 5000 4832 6846
							<b>345.91</b>		
			<b>Totals For</b>	<b>1 401 40 213 1343</b>			<b>345.91</b>		<b>Balance Period 6</b>
<b>1,408.89</b>									

<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	31,515.45	0.00	0.00	(31,515.45)	43,484.55	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>
12/9/2013	2-Invoice	MON POWER	12192013A	1304		0.00	73.10	0.00	0.00 AC#110094777098
12/9/2013	2-Invoice	MON POWER	12192013A	1304		0.00	5,923.01	0.00	0.00 AC#110082832707
12/9/2013	2-Invoice	MON POWER	12192013A	1304		0.00	1,952.23	0.00	0.00 AC#110082837110
							<b>7,948.34</b>		
			<b>Totals For</b>	<b>1 401 40 213 1344</b>			<b>7,948.34</b>		<b>Balance Period 6</b>
<b>31,515.45</b>									

<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	57,655.88	0.00	0.00	(57,655.88)	74,344.12	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>
12/10/2013	2-Invoice	U.S. POSTMASTER	12312013	154217		0.00	88.00	0.00	0.00 PO BOX 1474
12/30/2013	2-Invoice	NEW IMAGE MAIL SERVICES	11023337	154334		0.00	491.50	0.00	0.00 POSTAGE
							<b>579.50</b>		
			<b>Totals For</b>	<b>1 401 40 218</b>			<b>579.50</b>		<b>Balance Period 6</b>
<b>57,655.88</b>									

<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	4,037.41	0.00	0.00	(4,037.41)	1,962.59	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

12/16/2013	5-Journal Entry	PARKERSBURG NEWS	20131212059001		0.00	1,905.20	0.00	0.00	PRINTING OF FINANCIAL STATEMENT
				<b>5-Journal Entry</b>		<b>1,905.20</b>			
				<b>Totals For</b>		<b>1,905.20</b>		<b>Balance Period 6</b>	<b>4,037.41</b>

**1 401 40 221**

<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	97.13	0.00	225.00	(97.13)	4,677.87	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>	
12/30/2013	1-Purchase Order	COUNTY COMMISSIONERS' ASSOC. (			72585	0.00	0.00	0.00	225.00 DUES - BLAIR COUCH	
				<b>1-Purchase Order</b>						
				<b>Totals For</b>					<b>Balance Period 6</b>	<b>97.13</b>

**1 401 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	223						
GENERAL FUND	COUNTY COMMISSION	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>	
40,000.00	0.00	40,000.00	14,062.00	0.00	0.00	(14,062.00)	25,938.00	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>	
12/10/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	12032013		154230	0.00	1,000.00	0.00	0.00 WV MINI-ENERGY GRANT	
				<b>2-Invoice</b>			<b>1,000.00</b>			
				<b>Totals For</b>			<b>1,000.00</b>		<b>Balance Period 6</b>	<b>14,062.00</b>

**1 401 40 226 2602**

<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	433,442.43	0.00	0.00	(433,442.43)	(133,157.43)	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>	
12/10/2013	2-Invoice	REAGLE & PADDEN INC	25997		154220	0.00	1,543.16	0.00	0.00 POLICY CSU0014914	
12/17/2013	2-Invoice	TOM MORRIS	12162013		154257	0.00	1,602.15	0.00	0.00 PER LETTER	
12/17/2013	2-Invoice	WEST VIRGINIA COUNTIES RISK POC	0669		154276	0.00	31,695.25	0.00	0.00 WV-WO-054-14	
				<b>2-Invoice</b>			<b>34,840.56</b>			
				<b>Totals For</b>			<b>34,840.56</b>		<b>Balance Period 6</b>	<b>433,442.43</b>



## Detail Report for Wood County Commission

12/16/2013	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20131212068001		0.00	336.70	0.00	0.00
				<b>5-Journal Entry</b>		<b>1,814.60</b>		
<b>Totals For 1 401 40 230</b>						<b>28,476.69</b>		<b>Balance Period 6 137,767.26</b>

**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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	6,946.55	0.00	0.00	(6,946.55)	10,053.45	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
12/16/2013	5-Journal Entry	CITY OF PARKERSBURG	20131212072001			0.00	1,389.11	0.00	0.00
				<b>5-Journal Entry</b>			<b>1,389.11</b>		
<b>Totals For 1 401 40 231</b>							<b>1,389.11</b>		<b>Balance Period 6 6,946.55</b>

**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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	11.00	0.00	0.00	(11.00)	(11.00)	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
12/13/2013	2-Invoice	CHILD SUPPORT ENF DIV	20131213-CH09	1307		0.00	1.00	0.00	0.00 PROCESSING FEE
12/31/2013	2-Invoice	CHILD SUPPORT ENF DIV	20131231-CH09	1316		0.00	1.00	0.00	0.00 PROCESSING FEE
				<b>2-Invoice</b>			<b>2.00</b>		
<b>Totals For 1 401 40 232</b>							<b>2.00</b>		<b>Balance Period 6 11.00</b>

**1 401 40 239**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIREE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	102,560.00	0.00	0.00	(102,560.00)	97,440.00	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
12/3/2013	2-Invoice	RETIREE HEALTH BENEFIT TRUST FI	122013	154190		0.00	16,737.00	0.00	0.00 RETIREE'S INSURANCE
				<b>2-Invoice</b>			<b>16,737.00</b>		
<b>Totals For 1 401 40 239</b>							<b>16,737.00</b>		<b>Balance Period 6 102,560.00</b>

**1 401 40 9999**

## 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	401	40	9999		0.00	0.00	0.00	146,879.79	146,879.79	0.00	0.00	0.00	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING										

<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>				
12/16/2013	2-Invoice	UNITED BANKCARD CENTER	201312121	154243		0.00	56,683.78	0.00	0.00	PURCHASE CARD
				<b>2-Invoice</b>			<b>56,683.78</b>			
12/16/2013	5-Journal Entry	AIRGAS MID AMERICA	20131212054001			0.00	0.00	191.67	0.00	
12/16/2013	5-Journal Entry	WWW.AMAZON.COM	20131212011001			0.00	0.00	50.39	0.00	DELL BATTERY
12/16/2013	5-Journal Entry	ATT	20131212021001			0.00	0.00	31.70	0.00	
12/16/2013	5-Journal Entry	BOSLEY RENTAL & SUPPLY INC	20131212019001			0.00	0.00	28.00	0.00	PROPANE
12/16/2013	5-Journal Entry	BRIDGEPORT EQUIPMENT AND TOOL	20131212006001			0.00	0.00	151.50	0.00	BOOTS FOR MURPHY
12/16/2013	5-Journal Entry	CASTO & HARRIS, INC.	20131212032001			0.00	0.00	14,311.25	0.00	VOTING SUPPLIES
12/16/2013	5-Journal Entry	CITY OF PARKERSBURG	20131212072001			0.00	0.00	1,389.11	0.00	
12/16/2013	5-Journal Entry	EMAR CORPORATION	20131212033001			0.00	0.00	300.00	0.00	
12/16/2013	5-Journal Entry	EMAR CORPORATION	20131212042001			0.00	0.00	139.75	0.00	
12/16/2013	5-Journal Entry	EMAR CORPORATION	20131212044001			0.00	0.00	75.00	0.00	
12/16/2013	5-Journal Entry	EMAR CORPORATION	20131212047001			0.00	0.00	139.75	0.00	
12/16/2013	5-Journal Entry	FRONTIER	20131212035001			0.00	0.00	65.40	0.00	
12/16/2013	5-Journal Entry	FRONTIER	20131212036001			0.00	0.00	1,008.36	0.00	
12/16/2013	5-Journal Entry	FRONTIER	20131212038001			0.00	0.00	255.53	0.00	
12/16/2013	5-Journal Entry	FRONTIER	20131212039001			0.00	0.00	428.99	0.00	
12/16/2013	5-Journal Entry	FRONTIER	20131212045001			0.00	0.00	111.42	0.00	
12/16/2013	5-Journal Entry	IDMS	20131212017001			0.00	0.00	146.52	0.00	IDMS2013
12/16/2013	5-Journal Entry	IDMS	20131212018001			0.00	0.00	334.95	0.00	IDMS2013
12/16/2013	5-Journal Entry	KROGER	20131212015001			0.00	0.00	8.46	0.00	
12/16/2013	5-Journal Entry	LAMP PESTPROOF	20131212056001			0.00	0.00	150.00	0.00	
12/16/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131212043001			0.00	0.00	180.10	0.00	
12/16/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131212057001			0.00	0.00	216.10	0.00	
12/16/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131212069001			0.00	0.00	216.10	0.00	
12/16/2013	5-Journal Entry	LITTLE GENERAL	20131212075001			0.00	0.00	90.02	0.00	DIESEL FOR SWAT TRUCK
12/16/2013	5-Journal Entry	LOWE'S COMPANIES, INC.	20131212014001			0.00	0.00	126.14	0.00	Shop Vac for the Maintenance Garage
12/16/2013	5-Journal Entry	MCHAPPY'S BAKE SHOPPES	20131212016001			0.00	0.00	30.00	0.00	
12/16/2013	5-Journal Entry	MINERAL WELLS INN & SUITES	20131212020001			0.00	0.00	75.00	0.00	
12/16/2013	5-Journal Entry	OFFICE DEPOT	20131212028001			0.00	0.00	55.99	0.00	UPS Battery Back-up for Radio Tower
12/16/2013	5-Journal Entry	OFFICE DEPOT	20131212029001			0.00	0.00	55.99	0.00	UPS Battery Back-up for Radio Tower
12/16/2013	5-Journal Entry	PARKERSBURG NEWS	20131212030001			0.00	0.00	24,273.00	0.00	PRINTING DELINQUENT TAXES
12/16/2013	5-Journal Entry	PARKERSBURG NEWS	20131212037001			0.00	0.00	13.05	0.00	
12/16/2013	5-Journal Entry	PARKERSBURG NEWS	20131212046001			0.00	0.00	345.53	0.00	
12/16/2013	5-Journal Entry	PARKERSBURG NEWS	20131212050001			0.00	0.00	13.05	0.00	
12/16/2013	5-Journal Entry	PARKERSBURG NEWS	20131212053001			0.00	0.00	310.75	0.00	
12/16/2013	5-Journal Entry	PARKERSBURG NEWS	20131212058001			0.00	0.00	416.05	0.00	

## Detail Report for Wood County Commission

12/16/2013	5-Journal Entry	PARKERSBURG NEWS	20131212059001	0.00	0.00	1,905.20	0.00	PRINTING OF FINANCIAL STATEMENT
12/16/2013	5-Journal Entry	PARKERSBURG NEWS	20131212066001	0.00	0.00	278.25	0.00	
12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212070001	0.00	0.00	57.61	0.00	
12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212070002	0.00	0.00	207.95	0.00	
12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212070003	0.00	0.00	58.66	0.00	
12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212070004	0.00	0.00	32.20	0.00	
12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212070005	0.00	0.00	997.31	0.00	
12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212070006	0.00	0.00	969.96	0.00	
12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212070007	0.00	0.00	17.66	0.00	
12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212070008	0.00	0.00	10.50	0.00	
12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212070009	0.00	0.00	24.85	0.00	
12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212070010	0.00	0.00	169.38	0.00	
12/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131212070011	0.00	0.00	209.70	0.00	
12/16/2013	5-Journal Entry	PET SUPPLIES PLUS	20131212025001	0.00	0.00	36.02	0.00	FOOD FOR K9 DARA
12/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131212040001	0.00	0.00	630.59	0.00	HIGHBACK SWIVEL CHAIR
12/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131212041001	0.00	0.00	495.02	0.00	2 FILING CABINETS & 2 PACKS OF FOLLOWER B
12/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131212048001	0.00	0.00	2,980.00	0.00	
12/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131212049001	0.00	0.00	208.06	0.00	MISC OFFICE SUPPLIES - BILL SOLID WASTE 1/2
12/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131212061001	0.00	0.00	54.45	0.00	PAPER FOR LETTERHEAD & PENS
12/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131212063001	0.00	0.00	91.08	0.00	MISC SUPPLIES
12/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131212065001	0.00	0.00	71.50	0.00	2 FILING CABINETS & 2 PACKS OF FOLLOWER B
12/16/2013	5-Journal Entry	TIMBERLAND.COM	20131212012001	0.00	0.00	130.50	0.00	BOOTS FOR SIMS
12/16/2013	5-Journal Entry	WALMART	20131212013001	0.00	0.00	68.99	0.00	SUPPLIES FOR HOLDING CENTER
12/16/2013	5-Journal Entry	WALMART	20131212076001	0.00	0.00	71.15	0.00	SUPPLIES FOR K-9 BENJI
12/16/2013	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20131212067001	0.00	0.00	673.40	0.00	
12/16/2013	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20131212068001	0.00	0.00	336.70	0.00	
12/16/2013	5-Journal Entry	WORKINGMAN'S STORE	20131212073001	0.00	0.00	144.98	0.00	BOOTS FOR KING
12/16/2013	5-Journal Entry	WV UNIFORMS & EQUIPMENT	20131212074001	0.00	0.00	17.49	0.00	

5-Journal Entry

56,683.78

**Totals For 1 401 40 9999**

56,683.78

56,683.78

Balance Period 6

0.00

1 401 55 341

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
45,000.00	439.00	45,439.00	10,310.73	0.00	3,337.07	(10,310.73)	31,791.20	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>
12/9/2013	1-Purchase Order	SAM'S CLUB			72503	0.00	0.00	0.00	200.00	SUGAR, CREAMER, COFFEE, CUPS
12/16/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72514	0.00	0.00	0.00	374.99	DESKTOP SCANNER & DIGITAL FILING SYSTEM
12/16/2013	1-Purchase Order	OFFICE DEPOT			72523	0.00	0.00	0.00	41.90	PHOTO PAPER FOR OFFICE
12/16/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72520	0.00	0.00	0.00	0.00	MOUSE PAD
12/19/2013	1-Purchase Order	S W RESOURCES			72554	0.00	0.00	0.00	0.00	STREET SIGN - DALLAS DRIVE

## Detail Report for Wood County Commission

<b>1-Purchase Order</b>										
12/3/2013	2-Invoice	WATERBOY LLC	160758	154187		0.00	16.50	0.00	0.00	ACCT 30123
12/10/2013	2-Invoice	SIR SPEEDY PRINTING	99573	154226	72452	0.00	135.61	0.00	(135.61)	BUILDING PERMIT PLACARDS
12/17/2013	2-Invoice	OFFICE DEPOT	688298129001	154258	72523	0.00	41.90	0.00	(41.90)	PHOTO PAPER FOR OFFICE
12/17/2013	2-Invoice	UNITED BANKCARD CENTER	12232013A	154269	72391	0.00	234.30	0.00	(234.30)	MISC NOTEBOOKS, PAPER SUPPLIES FOR DBC
12/20/2013	2-Invoice	WATERBOY LLC	160857	154289		0.00	16.50	0.00	0.00	AC#30123
12/24/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J59951730101	154298	72514	0.00	374.99	0.00	(374.99)	DESKTOP SCANNER & DIGITAL FILING SYSTEM
12/30/2013	2-Invoice	SAM'S CLUB	12172013	154338	72503	0.00	166.71	0.00	(166.71)	SUGAR, CREAMER, COFFEE, CUPS
<b>2-Invoice</b>							<b>986.51</b>			
12/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131212048001			0.00	2,980.00	0.00	0.00	
12/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131212049001			0.00	208.06	0.00	0.00	MISC OFFICE SUPPLIES - BILL SOLID WASTE 1/2
12/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131212061001			0.00	54.45	0.00	0.00	PAPER FOR LETTERHEAD & PENS
12/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131212063001			0.00	91.08	0.00	0.00	MISC SUPPLIES
<b>5-Journal Entry</b>							<b>3,333.59</b>			
<b>Totals For</b>			<b>1 401 55 341</b>				<b>4,320.10</b>		<b>(336.62)</b>	<b>Balance Period 6</b>
										<b>10,310.73</b>

**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	1,347.67	0.00	306.64	(1,347.67)	673.69	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
12/16/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72538	0.00	0.00	0.00	233.90	GASOLINE - NOVEMBER&DECEMBER - MOUNTY
12/16/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72538	0.00	0.00	0.00	72.74	GASOLINE - NOVEMBER&DECEMBER - SOLID W
<b>1-Purchase Order</b>										
12/17/2013	2-Invoice	ENGLEFIELD OIL COMPANY	305517	154250	72446	0.00	207.37	0.00	(207.37)	GASOLINE - OCTOBER - MOUNTWOOD
12/17/2013	2-Invoice	ENGLEFIELD OIL COMPANY	305517	154250	72446	0.00	72.74	0.00	(72.74)	GASOLINE - OCTOBER - SOLID WASTE
<b>2-Invoice</b>							<b>280.11</b>			
<b>Totals For</b>			<b>1 401 55 343</b>				<b>280.11</b>		<b>26.53</b>	<b>Balance Period 6</b>
										<b>1,347.67</b>

**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	159.17	0.00	0.00	(159.17)	(159.17)	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	18.59	0.00	0.00	FICA
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	4.37	0.00	0.00	MED
<b>2-Invoice</b>							<b>22.96</b>			



## Detail Report for Wood County Commission

12/13/2013	2-Invoice	TRANQUILL DEIDRA	10-00233767-REG	233767	0.00	34.20	0.00	0.00	TRANQUILL DEIDRA
12/13/2013	2-Invoice	SINGER JANA L.	10-00233840-REG	233840	0.00	34.42	0.00	0.00	SINGER-DOWLER JANA L.
<b>2-Invoice</b>						<b>312.85</b>			
<b>Totals For</b>			<b>1 401 70 568 3006</b>			<b>312.85</b>		<b>Balance Period 6</b>	<b>2,175.28</b>

**1 402 10 101**

<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	27,720.00	0.00	0.00	(27,720.00)	27,720.00	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>	
12/13/2013	2-Invoice	RHODES MARK D.	10-00233660-REG	233660		0.00	2,310.00	0.00	0.00 RHODES MARK D.	
12/31/2013	2-Invoice	RHODES MARK D.	10-00233866-REG	233866		0.00	2,310.00	0.00	0.00 RHODES MARK D.	
<b>2-Invoice</b>							<b>4,620.00</b>			
<b>Totals For</b>			<b>1 402 10 101</b>				<b>4,620.00</b>		<b>Balance Period 6</b>	<b>27,720.00</b>

**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	266,290.04	0.00	0.00	(266,290.04)	290,669.96	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>
12/13/2013	2-Invoice	BLONDIN BRENDA S.	10-00233650-REG	233650		0.00	1,420.00	0.00	0.00 BLONDIN BRENDA S.
12/13/2013	2-Invoice	RAMSEY FRANCES E.	10-00233659-REG	233659		0.00	1,270.00	0.00	0.00 RAMSEY FRANCES E.
12/13/2013	2-Invoice	ROSS MELODY L	10-00233661-REG	233661		0.00	1,700.00	0.00	0.00 ROSS MELODY L.
12/13/2013	2-Invoice	ATKINSON CARA	10-00233647-REG	233647		0.00	1,470.00	0.00	0.00 ATKINSON CARA
12/13/2013	2-Invoice	BEARY ELIZABETH	10-00233648-REG	233648		0.00	1,420.00	0.00	0.00 BEARY ELIZABETH
12/13/2013	2-Invoice	MCBRIDE RUTH A	10-00233658-REG	233658		0.00	1,570.00	0.00	0.00 MCBRIDE RUTH A.
12/13/2013	2-Invoice	GIVENS PENNY G.	10-00233656-REG	233656		0.00	1,700.00	0.00	0.00 GIVENS PENNY G.
12/13/2013	2-Invoice	GARRETT DIANA KAY	10-00233655-REG	233655		0.00	1,420.00	0.00	0.00 GARRETT DIANA KAY
12/13/2013	2-Invoice	DIPASQUALE LESLIE RENEE	10-00233652-REG	233652		0.00	1,420.00	0.00	0.00 DOTSON LESLIE RENEE
12/13/2013	2-Invoice	FORDYCE TAMMY L.	10-00233654-REG	233654		0.00	1,295.00	0.00	0.00 FORDYCE TAMMY L.
12/13/2013	2-Invoice	DEVORE MARTHA JANE	10-00233651-REG	233651		0.00	1,470.00	0.00	0.00 DEVORE MARTHA JANE
12/13/2013	2-Invoice	BECKETT CAROLYN J	10-00233649-REG	233649		0.00	1,270.00	0.00	0.00 BECKETT CAROLYN J.
12/13/2013	2-Invoice	JOHNSTON BARBARA ANN	10-00233657-REG	233657		0.00	1,700.00	0.00	0.00 JOHNSTON BARBARA A.
12/13/2013	2-Invoice	SCHUCK DENISE E	10-00233662-REG	233662		0.00	1,420.00	0.00	0.00 SCHUCK DENISE E.
12/13/2013	2-Invoice	EMRICK KATHRYN S	10-00233653-REG	233653		0.00	1,420.00	0.00	0.00 EMRICK KATHRYN S.
12/13/2013	2-Invoice	SHRIVER SAMMATHA A.	10-00233663-REG	233663		0.00	1,295.00	0.00	0.00 SHRIVER SAMMATHA A.
12/31/2013	2-Invoice	BLONDIN BRENDA S.	10-00233856-REG	233856		0.00	1,420.00	0.00	0.00 BLONDIN BRENDA S.

## Detail Report for Wood County Commission

12/31/2013	2-Invoice	RAMSEY FRANCES E.	10-00233865-REG	233865	0.00	1,270.00	0.00	0.00	RAMSEY FRANCES E.
12/31/2013	2-Invoice	ROSS MELODY L	10-00233867-REG	233867	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
12/31/2013	2-Invoice	ATKINSON CARA	10-00233853-REG	233853	0.00	1,470.00	0.00	0.00	ATKINSON CARA
12/31/2013	2-Invoice	BEARY ELIZABETH	10-00233854-REG	233854	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
12/31/2013	2-Invoice	MCBRIDE RUTH A	10-00233864-REG	233864	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
12/31/2013	2-Invoice	GIVENS PENNY G.	10-00233862-REG	233862	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
12/31/2013	2-Invoice	GARRETT DIANA KAY	10-00233861-REG	233861	0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
12/31/2013	2-Invoice	DIPASQUALE LESLIE RENEE	10-00233858-REG	233858	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
12/31/2013	2-Invoice	FORDYCE TAMMY L.	10-00233860-REG	233860	0.00	1,295.00	0.00	0.00	FORDYCE TAMMY L.
12/31/2013	2-Invoice	DEVORE MARTHA JANE	10-00233857-REG	233857	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
12/31/2013	2-Invoice	BECKETT CAROLYN J	10-00233855-REG	233855	0.00	1,270.00	0.00	0.00	BECKETT CAROLYN J.
12/31/2013	2-Invoice	JOHNSTON BARBARA ANN	10-00233863-REG	233863	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
12/31/2013	2-Invoice	SCHUCK DENISE E	10-00233868-REG	233868	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
12/31/2013	2-Invoice	EMRICK KATHRYN S	10-00233859-REG	233859	0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.
12/31/2013	2-Invoice	SHRIVER SAMMATHA A.	10-00233869-REG	233869	0.00	1,295.00	0.00	0.00	SHRIVER SAMMATHA A.

2-Invoice

46,520.00

**Totals For 1 402 10 103**

46,520.00

Balance Period 6

266,290.04

**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	22,042.36	0.00	0.00	(22,042.36)	24,920.64	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>
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	1,559.02	0.00	0.00	FICA
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	364.61	0.00	0.00	MED
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	1,557.86	0.00	0.00	FICA
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	364.35	0.00	0.00	MED

2-Invoice

3,845.84

**Totals For 1 402 10 104**

3,845.84

Balance Period 6

22,042.36

**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	64,197.55	0.00	0.00	(64,197.55)	77,841.45	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>
12/2/2013	2-Invoice	RENAISSANCE	CNS0000062558	1297		0.00	84.66	0.00	0.00	ADMIN FEE DEC 2013
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	8,816.37	0.00	0.00	SINGLE HEALTH



## Detail Report for Wood County Commission

12/16/2013	5-Journal Entry	PARKERSBURG NEWS	20131212046001		0.00	345.53	0.00	0.00
12/16/2013	5-Journal Entry	PARKERSBURG NEWS	20131212058001		0.00	416.05	0.00	0.00
<b>5-Journal Entry</b>						<b>761.58</b>		
<b>Totals For 1 402 40 220</b>						<b>761.58</b>		<b>Balance Period 6 4,970.14</b>

**1 402 55 341**

<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	5,296.77	0.00	99.81	(5,296.77)	4,603.42	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>
12/2/2013	1-Purchase Order	OFFICE DEPOT			72478	0.00	0.00	0.00	300.02	office supplies
12/2/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72477	0.00	0.00	0.00	0.00	office supplies
12/16/2013	1-Purchase Order	OFFICE DEPOT			72530	0.00	0.00	0.00	91.20	MISC SUPPLIES
12/16/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72535	0.00	0.00	0.00	16.65	DESK CALENDARS
12/16/2013	1-Purchase Order	S W RESOURCES			72536	0.00	0.00	0.00	0.00	NAMEPLATE HOLDER - FRAN RAMSEY
12/23/2013	1-Purchase Order	OFFICE DEPOT			72565	0.00	0.00	0.00	99.81	ENVELOPES, PENS, ETC.
<b>1-Purchase Order</b>										
12/17/2013	2-Invoice	OFFICE DEPOT	684443147001	154258	72478	0.00	49.95	0.00	(49.95)	office supplies
12/17/2013	2-Invoice	OFFICE DEPOT	684442900001	154258	72478	0.00	227.09	0.00	(227.09)	office supplies
12/17/2013	2-Invoice	OFFICE DEPOT	684443145001	154258	72478	0.00	22.98	0.00	(22.98)	office supplies
12/17/2013	2-Invoice	PARKERSBURG OFFICE SUPPLY	607934-0	154260	72535	0.00	16.65	0.00	(16.65)	DESK CALENDARS
12/30/2013	2-Invoice	OFFICE DEPOT	688416441001	154335	72530	0.00	91.20	0.00	(91.20)	MISC SUPPLIES
<b>2-Invoice</b>							<b>407.87</b>			
12/16/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131212057001			0.00	216.10	0.00	0.00	
<b>5-Journal Entry</b>							<b>216.10</b>			
<b>Totals For 1 402 55 341</b>							<b>623.97</b>		<b>99.81</b>	<b>Balance Period 6 5,296.77</b>

**1 403 10 101**

<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	27,720.00	0.00	0.00	(27,720.00)	27,720.00	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>
12/13/2013	2-Invoice	JONES CAROLE S	10-00154103-REG	154103		0.00	2,310.00	0.00	0.00	JONES CAROLE S.
12/31/2013	2-Invoice	JONES CAROLE S	10-00097360-REG	97360		0.00	2,310.00	0.00	0.00	JONES CAROLE S.
<b>2-Invoice</b>							<b>4,620.00</b>			
<b>Totals For 1 403 10 101</b>							<b>4,620.00</b>		<b>Balance Period 6 27,720.00</b>	

## Detail Report for Wood County Commission

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	174,420.61	0.00	0.00	(174,420.61)	176,675.39	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>
12/13/2013	2-Invoice	BEESON JANET C.	10-00233664-REG	233664		0.00	955.84	0.00	0.00 BEESON JANET C.
12/13/2013	2-Invoice	REEDER MEGAN N.	10-00233670-REG	233670		0.00	1,040.50	0.00	0.00 REEDER MEGAN N.
12/13/2013	2-Invoice	WALTERS TERESA G.	10-00233673-REG	233673		0.00	1,396.00	0.00	0.00 WALTERS TERESA G.
12/13/2013	2-Invoice	BUTCHER TIFFANY J.	10-00233666-REG	233666		0.00	1,425.50	0.00	0.00 BUTCHER TIFFANY J.
12/13/2013	2-Invoice	JACKS DEBORAH KAY	10-00233668-REG	233668		0.00	977.84	0.00	0.00 JACKS DEBORAH KAY
12/13/2013	2-Invoice	RIDGWAY CELESTE A.	10-00233671-REG	233671		0.00	1,188.00	0.00	0.00 RIDGWAY CELESTE A.
12/13/2013	2-Invoice	BONNETT LINDA	10-00233665-REG	233665		0.00	1,040.50	0.00	0.00 BONNETT LINDA L.
12/13/2013	2-Invoice	ELROD MARJORIE D.	10-00233667-REG	233667		0.00	955.84	0.00	0.00 ELROD MARJORIE D.
12/13/2013	2-Invoice	FORSHEY BARBARA S	10-00154102-REG	154102		0.00	1,363.50	0.00	0.00 FORSHEY BARBARA S.
12/13/2013	2-Invoice	KAUFMAN DENISE A.	10-00233669-REG	233669		0.00	1,059.00	0.00	0.00 KAUFMAN DENISE A.
12/13/2013	2-Invoice	ROBINSON MICHELE LYNN	10-00233672-REG	233672		0.00	1,650.50	0.00	0.00 ROBINSON MICHELE LYNN
12/13/2013	2-Invoice	WILLIAMS TRACY A.	10-00154106-REG	154106		0.00	1,576.00	0.00	0.00 WILLIAMS TRACY A.
12/31/2013	2-Invoice	BEESON JANET C.	10-00233870-REG	233870		0.00	955.84	0.00	0.00 BEESON JANET C.
12/31/2013	2-Invoice	REEDER MEGAN N.	10-00233876-REG	233876		0.00	1,040.50	0.00	0.00 REEDER MEGAN N.
12/31/2013	2-Invoice	WALTERS TERESA G.	10-00233879-REG	233879		0.00	1,396.00	0.00	0.00 WALTERS TERESA G.
12/31/2013	2-Invoice	BUTCHER TIFFANY J.	10-00233872-REG	233872		0.00	1,425.50	0.00	0.00 BUTCHER TIFFANY J.
12/31/2013	2-Invoice	JACKS DEBORAH KAY	10-00233874-REG	233874		0.00	977.84	0.00	0.00 JACKS DEBORAH KAY
12/31/2013	2-Invoice	RIDGWAY CELESTE A.	10-00233877-REG	233877		0.00	1,188.00	0.00	0.00 RIDGWAY CELESTE A.
12/31/2013	2-Invoice	BONNETT LINDA	10-00233871-REG	233871		0.00	1,040.50	0.00	0.00 BONNETT LINDA L.
12/31/2013	2-Invoice	ELROD MARJORIE D.	10-00233873-REG	233873		0.00	955.84	0.00	0.00 ELROD MARJORIE D.
12/31/2013	2-Invoice	FORSHEY BARBARA S	10-00097359-REG	97359		0.00	1,363.50	0.00	0.00 FORSHEY BARBARA S.
12/31/2013	2-Invoice	KAUFMAN DENISE A.	10-00233875-REG	233875		0.00	1,059.00	0.00	0.00 KAUFMAN DENISE A.
12/31/2013	2-Invoice	ROBINSON MICHELE LYNN	10-00233878-REG	233878		0.00	1,650.50	0.00	0.00 ROBINSON MICHELE LYNN
12/31/2013	2-Invoice	WILLIAMS TRACY A.	10-00097363-REG	97363		0.00	1,576.00	0.00	0.00 WILLIAMS TRACY A.
			2-Invoice				29,258.04		

**Totals For 1 403 10 103** **29,258.04** **Balance Period 6** **174,420.61**

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	15,309.48	0.00	0.00	(15,309.48)	17,779.52	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 Description</u>

## Detail Report for Wood County Commission

12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308	0.00	1,032.93	0.00	0.00	FICA
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308	0.00	241.59	0.00	0.00	MED
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318	0.00	1,042.36	0.00	0.00	FICA
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318	0.00	243.78	0.00	0.00	MED
<b>2-Invoice</b>						<b>2,560.66</b>			
<b>Totals For 1 403 10 104</b>						<b>2,560.66</b>		<b>Balance Period 6</b>	<b>15,309.48</b>

**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	58,577.20	0.00	0.00	(58,577.20)	63,131.80	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 Description</u>
12/2/2013	2-Invoice	RENAISSANCE	CNS0000062558	1297		0.00	59.76	0.00	0.00 ADMIN FEE DEC 2013
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	6,223.32	0.00	0.00 SINGLE HEALTH
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	2,780.75	0.00	0.00 FAMILY HEALTH
12/2/2013	2-Invoice	DEARBORN NATIONAL	122013	154174		0.00	25.34	0.00	0.00 LIFE INSURANCE
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	81.48	0.00	0.00 SINGLE VISION
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	79.45	0.00	0.00 FAMILY VISION
12/4/2013	2-Invoice	RENAISSANCE	CNS0000062733	1303		0.00	47.66	0.00	0.00 DENTAL CLAIMS
12/20/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6283	154281		0.00	69.00	0.00	0.00 HRA ADMIN FEE
<b>2-Invoice</b>							<b>9,366.76</b>		
<b>Totals For 1 403 10 105</b>							<b>9,366.76</b>		<b>Balance Period 6 58,577.20</b>

**1 403 10 106**

<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	29,264.10	0.00	0.00	(29,264.10)	29,815.90	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>
12/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131213-00	1323		0.00	2,450.53	0.00	0.00 RETIREMENT
12/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131231-00	1319		0.00	2,456.14	0.00	0.00 RETIREMENT
<b>2-Invoice</b>							<b>4,906.67</b>		
<b>Totals For 1 403 10 106</b>							<b>4,906.67</b>		<b>Balance Period 6 29,264.10</b>

**1 403 10 109**

## Detail Report for Wood County Commission

<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	8,845.90	0.00	0.00	(8,845.90)	16,154.10	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>
12/13/2013	2-Invoice	STEPHENS GENEVA A	10-00154105-REG	154105		0.00	252.00	0.00	0.00 STEPHENS GENEVA A.
12/13/2013	2-Invoice	CLINE CONNIE SUE	10-00154101-REG	154101		0.00	64.75	0.00	0.00 CLINE CONNIE SUE
12/13/2013	2-Invoice	JANET SMITH	10-00154104-REG	154104		0.00	333.25	0.00	0.00 SMITH JANET
12/31/2013	2-Invoice	STEPHENS GENEVA A	10-00097362-REG	97362		0.00	189.00	0.00	0.00 STEPHENS GENEVA A.
12/31/2013	2-Invoice	CLINE CONNIE SUE	10-00097358-REG	97358		0.00	148.00	0.00	0.00 CLINE CONNIE SUE
12/31/2013	2-Invoice	JANET SMITH	10-00097361-REG	97361		0.00	419.25	0.00	0.00 SMITH JANET
			2-Invoice				1,406.25		
			<b>Totals For</b>	<b>1 403 10 109</b>			<b>1,406.25</b>		<b>Balance Period 6</b>
									<b>8,845.90</b>

1 403 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	230					
GENERAL FUND	CIRCUIT CLERK	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>
350.00	0.00	350.00	304.00	0.00	0.00	(304.00)	46.00	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>
12/30/2013	2-Invoice	QUALITY SALES & SERVICE	15051	154336		0.00	304.00	0.00	0.00 1/1/14 - 12/31/14
							304.00		
			<b>Totals For</b>	<b>1 403 40 230</b>			<b>304.00</b>		<b>Balance Period 6</b>
									<b>304.00</b>

1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	342					
GENERAL FUND	CIRCUIT 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>
14,000.00	3,666.00	17,666.00	6,683.75	0.00	0.00	(6,683.75)	10,982.25	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>
12/16/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131212069001			0.00	216.10	0.00	0.00
							216.10		
			<b>Totals For</b>	<b>1 403 55 342</b>			<b>216.10</b>		<b>Balance Period 6</b>
									<b>6,683.75</b>

1 404 10 101

## 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	404	10	101		44,880.00	0.00	44,880.00	22,440.00	0.00	0.00	(22,440.00)	22,440.00	0.00
GENERAL FUND                      SHERIFF'S TAX                      PERSONAL SERVICES                      ELECTED OFFICIALS													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>			
12/13/2013	2-Invoice	MERRITT KENNETH D.	10-00233682-REG	233682		0.00	1,870.00	0.00	0.00	MERRITT KENNETH D.			
12/31/2013	2-Invoice	MERRITT KENNETH D.	10-00233888-REG	233888		0.00	1,870.00	0.00	0.00	MERRITT KENNETH D.			
2-Invoice							<b>3,740.00</b>						
<b>Totals For 1 404 10 101</b>							<b>3,740.00</b>						
										<b>Balance Period 6</b>	<b>22,440.00</b>		

1 404 10 103

<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	103		365,133.00	2,496.00	367,629.00	182,881.91	0.00	0.00	(182,881.91)	184,747.09	0.00
GENERAL FUND                      SHERIFF'S TAX                      PERSONAL SERVICES                      SALARIES-DEPUTIES													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>			
12/13/2013	2-Invoice	DUFFELMEYER DEBRA KAY	10-00233676-REG	233676		0.00	1,115.43	0.00	0.00	DUFFELMEYER DEBRA KAY			
12/13/2013	2-Invoice	STEPHENS SANDRA K.	10-00233685-REG	233685		0.00	925.36	0.00	0.00	STEPHENS SANDRA K.			
12/13/2013	2-Invoice	MERCER STACIE D.	10-00233681-REG	233681		0.00	875.00	0.00	0.00	MERCER STACIE D.			
12/13/2013	2-Invoice	HUGGINS TRACIE M.	10-00233678-REG	233678		0.00	875.00	0.00	0.00	HUGGINS TRACIE M.			
12/13/2013	2-Invoice	LOUGH MEAGAN N.	10-00233679-REG	233679		0.00	1,135.42	0.00	0.00	LOUGH MEAGAN N.			
12/13/2013	2-Invoice	PHIPPS JENNA B.	10-00233684-REG	233684		0.00	1,502.17	0.00	0.00	PHIPPS JENNA B.			
12/13/2013	2-Invoice	BALOG MARY JANE	10-00233674-REG	233674		0.00	1,621.71	0.00	0.00	BALOG MARY JANE			
12/13/2013	2-Invoice	BURDETTE APRIL D	10-00233675-REG	233675		0.00	1,225.67	0.00	0.00	BURDETTE APRIL D.			
12/13/2013	2-Invoice	FLORENCE MARSHA K.	10-00233677-REG	233677		0.00	875.00	0.00	0.00	FLORENCE MARSHA K.			
12/13/2013	2-Invoice	MACE JEFFREY S.	10-00233680-REG	233680		0.00	1,462.38	0.00	0.00	MACE JEFFREY S.			
12/13/2013	2-Invoice	MORRIS BRENDA	10-00233683-REG	233683		0.00	1,175.34	0.00	0.00	MORRIS BRENDA			
12/13/2013	2-Invoice	TRANQUILL ROBERT J.	10-00233686-REG	233686		0.00	2,451.68	0.00	0.00	TRANQUILL ROBERT J.			
12/31/2013	2-Invoice	DUFFELMEYER DEBRA KAY	10-00233882-REG	233882		0.00	1,115.43	0.00	0.00	DUFFELMEYER DEBRA KAY			
12/31/2013	2-Invoice	STEPHENS SANDRA K.	10-00233891-REG	233891		0.00	925.36	0.00	0.00	STEPHENS SANDRA K.			
12/31/2013	2-Invoice	MERCER STACIE D.	10-00233887-REG	233887		0.00	875.00	0.00	0.00	MERCER STACIE D.			
12/31/2013	2-Invoice	HUGGINS TRACIE M.	10-00233884-REG	233884		0.00	875.00	0.00	0.00	HUGGINS TRACIE M.			
12/31/2013	2-Invoice	LOUGH MEAGAN N.	10-00233885-REG	233885		0.00	1,135.42	0.00	0.00	LOUGH MEAGAN N.			
12/31/2013	2-Invoice	PHIPPS JENNA B.	10-00233890-REG	233890		0.00	1,502.17	0.00	0.00	PHIPPS JENNA B.			
12/31/2013	2-Invoice	BALOG MARY JANE	10-00233880-REG	233880		0.00	1,621.71	0.00	0.00	BALOG MARY JANE			
12/31/2013	2-Invoice	BURDETTE APRIL D	10-00233881-REG	233881		0.00	1,225.67	0.00	0.00	BURDETTE APRIL D.			
12/31/2013	2-Invoice	FLORENCE MARSHA K.	10-00233883-REG	233883		0.00	875.00	0.00	0.00	FLORENCE MARSHA K.			
12/31/2013	2-Invoice	MACE JEFFREY S.	10-00233886-REG	233886		0.00	1,462.38	0.00	0.00	MACE JEFFREY S.			

## Detail Report for Wood County Commission

12/31/2013	2-Invoice	MORRIS BRENDA	10-00233889-REG	233889	0.00	1,175.34	0.00	0.00	MORRIS BRENDA
12/31/2013	2-Invoice	TRANQUILL ROBERT J.	10-00233892-REG	233892	0.00	2,451.68	0.00	0.00	TRANQUILL ROBERT J.
<b>2-Invoice</b>						<b>30,480.32</b>			
<b>Totals For 1 404 10 103</b>						<b>30,480.32</b>		<b>Balance Period 6</b>	<b>182,881.91</b>

**1 404 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	104						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
33,087.00	191.00	33,278.00	16,849.32	0.00	0.00	(16,849.32)	16,428.68	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	1,038.59	0.00	0.00	FICA
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	242.90	0.00	0.00	MED
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	1,048.35	0.00	0.00	FICA
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	245.16	0.00	0.00	MED
<b>2-Invoice</b>							<b>2,575.00</b>			
<b>Totals For 1 404 10 104</b>							<b>2,575.00</b>		<b>Balance Period 6</b>	<b>16,849.32</b>

**1 404 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	105						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
88,071.00	0.00	88,071.00	50,054.13	0.00	0.00	(50,054.13)	38,016.87	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>
12/2/2013	2-Invoice	RENAISSANCE	CNS0000062558	1297		0.00	64.74	0.00	0.00	ADMIN FEE DEC 2013
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	6,741.93	0.00	0.00	SINGLE HEALTH
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	1,112.30	0.00	0.00	FAMILY HEALTH
12/2/2013	2-Invoice	DEARBORN NATIONAL	122013	154174		0.00	24.90	0.00	0.00	LIFE INSURANCE
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	88.27	0.00	0.00	SINGLE VISION
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	45.40	0.00	0.00	FAMILY VISION
12/20/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6283	154281		0.00	74.75	0.00	0.00	HRA ADMIN FEE
12/30/2013	2-Invoice	RENAISSANCE	CNS0000065038	1315		0.00	125.00	0.00	0.00	DENTAL CLAIMS
<b>2-Invoice</b>							<b>8,277.29</b>			
<b>Totals For 1 404 10 105</b>							<b>8,277.29</b>		<b>Balance Period 6</b>	<b>50,054.13</b>

**1 404 10 106**

## Detail Report for Wood County Commission

<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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,342.00	349.00	60,691.00	27,062.75	0.00	0.00	(27,062.75)	33,628.25	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>
12/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131213-00	1323		0.00	2,207.58	0.00	0.00 RETIREMENT
12/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131231-00	1319		0.00	2,224.16	0.00	0.00 RETIREMENT
							2-Invoice		
							4,431.74		
			<b>Totals For</b>		<b>1 404 10 106</b>		4,431.74		Balance Period 6
									27,062.75

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	3,953.76	0.00	0.00	(3,953.76)	2,046.24	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 Description</u>
12/13/2013	2-Invoice	HUGGINS TRACIE M.	10-00233678-REG	233678		0.00	7.57	0.00	0.00 HUGGINS TRACIE M.
12/13/2013	2-Invoice	LOUGH MEAGAN N.	10-00233679-REG	233679		0.00	9.83	0.00	0.00 LOUGH MEAGAN N.
12/31/2013	2-Invoice	LOUGH MEAGAN N.	10-00233885-REG	233885		0.00	98.25	0.00	0.00 LOUGH MEAGAN N.
							2-Invoice		
							115.65		
			<b>Totals For</b>		<b>1 404 10 108</b>		115.65		Balance Period 6
									3,953.76

1 404 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	218					
GENERAL FUND	SHERIFF'S TAX	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>
500.00	0.00	500.00	140.00	0.00	0.00	(140.00)	360.00	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>
12/16/2013	1-Purchase Order	UNITED STATES POSTAL SERVICE			72527	0.00	0.00	0.00	140.00 ANNUAL PO BOX FEE FOR SHERIFF OF WOOD C
									1-Purchase Order
12/17/2013	2-Invoice	UNITED STATES POSTAL SERVICE	12172013	154271	72527	0.00	140.00	0.00	(140.00) ANNUAL PO BOX FEE FOR SHERIFF OF WOOD C
							2-Invoice		
							140.00		
			<b>Totals For</b>		<b>1 404 40 218</b>		140.00		Balance Period 6
									140.00

1 404 40 220

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	220					
GENERAL FUND	SHERIFF'S TAX	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>
20,000.00	10,000.00	30,000.00	24,273.00	0.00	0.00	(24,273.00)	5,727.00	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>
12/16/2013	5-Journal Entry	PARKERSBURG NEWS	20131212030001			0.00	24,273.00	0.00	0.00 PRINTING DELINQUENT TAXES
5-Journal Entry							24,273.00		
			<b>Totals For</b>	<b>1 404 40 220</b>			<b>24,273.00</b>		<b>Balance Period 6</b>
									<b>24,273.00</b>
<b>1 404 55 341</b>									

<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	(10,000.00)	17,000.00	1,040.22	0.00	23.94	(1,040.22)	15,935.84	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>
12/5/2013	1-Purchase Order	CHAPMAN PRINTING CO. INC			72488	0.00	0.00	0.00	111.58 OFFICE SUPPLIES
12/16/2013	1-Purchase Order	CHAPMAN PRINTING CO. INC			72517	0.00	0.00	0.00	23.94 SHEET PROTECTORS
1-Purchase Order									
12/17/2013	2-Invoice	CHAPMAN PRINTING CO. INC	08315HO-00	154245	72488	0.00	111.58	0.00	(111.58) OFFICE SUPPLIES
12/17/2013	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	019603	154251		0.00	6.50	0.00	0.00 AC#012353
2-Invoice							118.08		
			<b>Totals For</b>	<b>1 404 55 341</b>			<b>118.08</b>		<b>Balance Period 6</b>
									<b>23.94</b>
<b>1 405 10 101</b>									

<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	48,300.00	0.00	0.00	(48,300.00)	48,300.00	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>
12/13/2013	2-Invoice	WHARTON JASON ANDREW	10-00233702-REG	233702		0.00	4,025.00	0.00	0.00 WHARTON JASON ANDREW
12/31/2013	2-Invoice	WHARTON JASON ANDREW	10-00233907-REG	233907		0.00	4,025.00	0.00	0.00 WHARTON JASON ANDREW
2-Invoice							8,050.00		
			<b>Totals For</b>	<b>1 405 10 101</b>			<b>8,050.00</b>		<b>Balance Period 6</b>
									<b>48,300.00</b>
<b>1 405 10 104</b>									

## 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	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	30,473.63	0.00	0.00	(30,473.63)	33,484.37	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	2,055.16	0.00	0.00 FICA
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	480.63	0.00	0.00 MED
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	2,006.22	0.00	0.00 FICA
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	469.19	0.00	0.00 MED
<b>2-Invoice</b>							<b>5,011.20</b>		
			<b>Totals For</b>	<b>1 405 10 104</b>			<b>5,011.20</b>		<b>Balance Period 6</b>
									<b>30,473.63</b>

**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	74,555.78	440.00	0.00	(74,115.78)	81,066.22	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
12/2/2013	2-Invoice	RENAISSANCE	CNS0000062558	1297		0.00	74.70	0.00	0.00 ADMIN FEE DEC 2013
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	7,779.15	0.00	0.00 SINGLE HEALTH
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	3,893.05	0.00	0.00 FAMILY HEALTH
12/2/2013	2-Invoice	DEARBORN NATIONAL	122013	154174		0.00	30.00	0.00	0.00 LIFE INSURANCE
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	101.85	0.00	0.00 SINGLE VISION
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	90.80	0.00	0.00 FAMILY VISION
12/18/2013	2-Invoice	RENAISSANCE	CNS0000064636	1312		0.00	128.56	0.00	0.00 DENTAL CLAIMS
12/20/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6283	154281		0.00	86.25	0.00	0.00 HRA ADMIN FEE
12/30/2013	2-Invoice	RENAISSANCE	CNS0000065038	1315		0.00	182.95	0.00	0.00 DENTAL CLAIMS
<b>2-Invoice</b>							<b>12,367.31</b>		
			<b>Totals For</b>	<b>1 405 10 105</b>			<b>12,367.31</b>		<b>Balance Period 6</b>
									<b>74,115.78</b>

**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	59,288.08	0.00	0.00	(59,288.08)	57,759.92	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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

12/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131213-00	1323	0.00	4,886.03	0.00	0.00	RETIREMENT
12/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131231-00	1319	0.00	4,753.38	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>9,639.41</b>			
<b>Totals For 1 405 10 106</b>						<b>9,639.41</b>			<b>Balance Period 6 59,288.08</b>

**1 405 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	109					
GENERAL FUND	PROSECUTING ATTORNEY	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>
9,853.00	0.00	9,853.00	1,113.75	0.00	0.00	(1,113.75)	8,739.25	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>
12/13/2013	2-Invoice	CORNELL AMANDA	10-00233688-REG	233688		0.00	330.00	0.00	CORNELL AMANDA
12/31/2013	2-Invoice	CORNELL AMANDA	10-00233894-REG	233894		0.00	288.75	0.00	CORNELL AMANDA
<b>2-Invoice</b>							<b>618.75</b>		
<b>Totals For 1 405 10 109</b>							<b>618.75</b>		<b>Balance Period 6 1,113.75</b>

**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	255,178.44	0.00	0.00	(255,178.44)	244,911.56	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>
12/13/2013	2-Invoice	MCGHEE NANCY L.	10-00233696-REG	233696		0.00	1,969.00	0.00	MCGHEE NANCY L.
12/13/2013	2-Invoice	UNDERWOOD MEGAN E	10-00233701-REG	233701		0.00	2,125.00	0.00	UNDERWOOD MEGAN E.
12/13/2013	2-Invoice	LEFEBURE PATRICK	10-00233694-REG	233694		0.00	3,156.47	0.00	LEFEBURE PATRICK O.
12/13/2013	2-Invoice	SKOGSTAD RUSSELL J	10-00233699-REG	233699		0.00	2,458.33	0.00	SKOGSTAD RUSSELL J.
12/13/2013	2-Invoice	BOYLEN JODIE	10-00233687-REG	233687		0.00	3,983.34	0.00	BOYLEN JODIE
12/13/2013	2-Invoice	FRANCISCO SEAN D.	10-00233689-REG	233689		0.00	3,219.73	0.00	FRANCISCO SEAN D.
12/13/2013	2-Invoice	WOLFE JEREMY B.	10-00233703-REG	233703		0.00	2,093.17	0.00	WOLFE JEREMY B.
12/13/2013	2-Invoice	LEFEBURE KIRSTEN R	10-00233693-REG	233693		0.00	2,259.83	0.00	LEFEBURE KIRSTEN R.
12/31/2013	2-Invoice	MCGHEE NANCY L.	10-00233901-REG	233901		0.00	1,969.00	0.00	MCGHEE NANCY L.
12/31/2013	2-Invoice	UNDERWOOD MEGAN E	10-00233906-REG	233906		0.00	2,125.00	0.00	UNDERWOOD MEGAN E.
12/31/2013	2-Invoice	LEFEBURE PATRICK	10-00233900-REG	233900		0.00	3,156.47	0.00	LEFEBURE PATRICK O.
12/31/2013	2-Invoice	SKOGSTAD RUSSELL J	10-00233904-REG	233904		0.00	2,458.33	0.00	SKOGSTAD RUSSELL J.
12/31/2013	2-Invoice	BOYLEN JODIE	10-00233893-REG	233893		0.00	3,983.34	0.00	BOYLEN JODIE
12/31/2013	2-Invoice	FRANCISCO SEAN D.	10-00233895-REG	233895		0.00	3,219.73	0.00	FRANCISCO SEAN D.
12/31/2013	2-Invoice	WOLFE JEREMY B.	10-00233908-REG	233908		0.00	2,093.17	0.00	WOLFE JEREMY B.
12/31/2013	2-Invoice	LEFEBURE KIRSTEN R	10-00233899-REG	233899		0.00	2,259.83	0.00	LEFEBURE KIRSTEN R.

## Detail Report for Wood County Commission

2-Invoice

42,529.74

**Totals For 1 405 10 181**

42,529.74

Balance Period 6

255,178.44

**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	109,304.22	5,644.06	0.00	(103,660.16)	134,708.84	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>
12/13/2013	2-Invoice	JOHNSON JENNIFER L	10-00233691-REG	233691		0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L
12/13/2013	2-Invoice	BOSTAPH TIFFANY F	10-00233692-REG	233692		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
12/13/2013	2-Invoice	ROUSH PATRICIA A.	10-00233697-REG	233697		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
12/13/2013	2-Invoice	LEWIS A. RACHEL	10-00233695-REG	233695		0.00	914.94	0.00	0.00	LEWIS A. RACHEL
12/13/2013	2-Invoice	GUICE RHEA LYNN	10-00233690-REG	233690		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
12/13/2013	2-Invoice	RYDER-GEORGE DEBRA K	10-00233698-REG	233698		0.00	1,450.48	0.00	0.00	RYDER-GEORGE DEBRA K.
12/13/2013	2-Invoice	STONE CLIFFTON W.	10-00233700-REG	233700		0.00	437.26	0.00	0.00	STONE CLIFFTON W.
12/31/2013	2-Invoice	JOHNSON JENNIFER L	10-00233897-REG	233897		0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L
12/31/2013	2-Invoice	BOSTAPH TIFFANY F	10-00233898-REG	233898		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
12/31/2013	2-Invoice	ROUSH PATRICIA A.	10-00233902-REG	233902		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
12/31/2013	2-Invoice	GUICE RHEA LYNN	10-00233896-REG	233896		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
12/31/2013	2-Invoice	RYDER-GEORGE DEBRA K	10-00233903-REG	233903		0.00	1,450.48	0.00	0.00	RYDER-GEORGE DEBRA K.
12/31/2013	2-Invoice	STONE CLIFFTON W.	10-00233905-REG	233905		0.00	528.55	0.00	0.00	STONE CLIFFTON W.

2-Invoice

16,864.59

**Totals For 1 405 10 182**

16,864.59

Balance Period 6

103,660.16

**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	198.50	0.00	0.00	(198.50)	301.50	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/16/2013	5-Journal Entry	ATT	20131212021001			0.00	31.70	0.00	0.00	

5-Journal Entry

31.70

**Totals For 1 405 40 211**

31.70

Balance Period 6

198.50

**1 405 40 212 1201**

## Detail Report for Wood County Commission

<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	5,147.28	0.00	0.00	(5,147.28)	10,178.72	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>
12/17/2013	2-Invoice	THOMSON REUTERS - WEST PAYMEN	828499839	154273	828499839	0.00	735.48	0.00	0.00 ACT#1000100667
			2-Invoice				735.48		
			<b>Totals For</b>	<b>1 405 40 212 1201</b>			735.48		<b>Balance Period 6</b> 5,147.28

1 405 40 221

<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	801.37	0.00	0.00	(801.37)	18,805.63	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>
12/9/2013	1-Purchase Order	NDA A		72508		0.00	0.00	0.00	0.00 REGISTRATION - JEREMY WOLFE, NDA A TRAINI
12/9/2013	1-Purchase Order	TRAVELOCITY		72506		0.00	0.00	0.00	0.00 NDA A TRAINING - JEREMY WOLFE
12/9/2013	1-Purchase Order	WYNDHAM HOTEL & RESORTS		72507		0.00	0.00	0.00	0.00 HOTEL - JEREMY WOLFE
12/16/2013	1-Purchase Order	WVPAA		72544		0.00	0.00	0.00	0.00 REGISTRATION WVPAA WINTER SEMINAR
			1-Purchase Order						
			<b>Totals For</b>	<b>1 405 40 221</b>					<b>Balance Period 6</b> 801.37

1 405 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	222					
GENERAL FUND	PROSECUTING ATTORNEY	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>
3,600.00	0.00	3,600.00	830.00	0.00	0.00	(830.00)	2,770.00	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>
12/3/2013	2-Invoice	NATIONAL DISTRICT ATTORNEYS AS	11212013	154183		0.00	830.00	0.00	0.00 EMPLOYEE DUES
			2-Invoice				830.00		
			<b>Totals For</b>	<b>1 405 40 222</b>			830.00		<b>Balance Period 6</b> 830.00

1 405 40 223

## Detail Report for Wood County Commission

<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	1,135.00	16,135.00	1,811.23	0.00	0.00	(1,811.23)	14,323.77	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 Description</u>
12/17/2013	2-Invoice	CINDY A. SUTPHIN	13-17	154267		0.00	114.75	0.00	0.00 TRANSCRIPTS
12/20/2013	2-Invoice	STACY HARLOW	121213	154280		0.00	134.75	0.00	0.00 TRANSCRIPTS
12/20/2013	2-Invoice	STACY HARLOW	121213	154280		0.00	165.55	0.00	0.00 TRANSCRIPTS
							<b>2-Invoice</b>		
							<b>415.05</b>		
12/19/2013	6-Revision		2013#4D			43.00	0.00	0.00	0.00 PROSECUTOR/PROFESSIONAL SERVICES
							<b>6-Revision</b>		
			<b>Totals For</b>	<b>1 405 40 223</b>		<b>43.00</b>	<b>415.05</b>		<b>Balance Period 6</b>
									<b>1,811.23</b>

**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	3,015.70	0.00	0.00	(3,015.70)	2,484.30	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>
12/20/2013	2-Invoice	PTS OF AMERICA, LLC	79306	154284		0.00	1,050.00	0.00	0.00 CUST#3838
							<b>2-Invoice</b>		
							<b>1,050.00</b>		
			<b>Totals For</b>	<b>1 405 40 233</b>			<b>1,050.00</b>		<b>Balance Period 6</b>
									<b>3,015.70</b>

**1 405 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	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>
11,000.00	468.00	11,468.00	6,082.15	0.00	552.23	(6,082.15)	4,833.62	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>
12/16/2013	1-Purchase Order	OFFICE DEPOT			72524	0.00	0.00	0.00	150.00 SUPPLIES
							<b>1-Purchase Order</b>		
12/17/2013	2-Invoice	OFFICE DEPOT	683821883001	154258	72438	0.00	276.03	0.00	(276.03) SUPPLIES
							<b>2-Invoice</b>		
							<b>276.03</b>		
12/16/2013	5-Journal Entry	WWW.AMAZON.COM	20131212011001			0.00	50.39	0.00	0.00 DELL BATTERY
12/16/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131212043001			0.00	180.10	0.00	0.00

## Detail Report for Wood County Commission

5-Journal Entry

230.49

**Totals For 1 405 55 341**

**506.52**

(126.03)

Balance Period 6

6,082.15

**1 405 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	65	459					
GENERAL FUND	PROSECUTING ATTORNEY	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>
1,000.00	2.00	1,002.00	412.99	0.00	(28.49)	(412.99)	617.50	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/17/2013	2-Invoice	CRYSTAL SPRING WATER	491315	154247		0.00	22.00	0.00	0.00	CUSTID WOOPRO
12/17/2013	2-Invoice	CRYSTAL SPRING WATER	495934	154247		0.00	16.50	0.00	0.00	CUST ID WOOPRO
12/17/2013	2-Invoice	CRYSTAL SPRING WATER	11132666	154247		0.00	10.00	0.00	0.00	CUST ID WOOPRO
			<b>2-Invoice</b>				<b>48.50</b>			
			<b>Totals For 1 405 65 459</b>				<b>48.50</b>			Balance Period 6 412.99

**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	22,440.00	0.00	0.00	(22,440.00)	22,440.00	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>
12/13/2013	2-Invoice	SHAFFER RICHARD A	10-00233710-REG	233710		0.00	1,870.00	0.00	0.00	SHAFFER RICHARD A.
12/31/2013	2-Invoice	SHAFFER RICHARD A	10-00233915-REG	233915		0.00	1,870.00	0.00	0.00	SHAFFER RICHARD A.
			<b>2-Invoice</b>				<b>3,740.00</b>			
			<b>Totals For 1 406 10 101</b>				<b>3,740.00</b>			Balance Period 6 22,440.00

**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	8,641.00	0.00	0.00	(8,641.00)	15,847.00	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>
12/13/2013	2-Invoice	SHAFFER RICHARD A	10-00233710-REG	233710		0.00	83.40	0.00	0.00	SHAFFER RICHARD A.
			<b>2-Invoice</b>				<b>83.40</b>			
			<b>Totals For 1 406 10 102</b>				<b>83.40</b>			Balance Period 6 8,641.00

## Detail Report for Wood County Commission

### 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	147,946.47	0.00	0.00	(147,946.47)	165,472.53	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>
12/13/2013	2-Invoice	WALLACE SONDR	10-00233711-REG	233711		0.00	2,041.67	0.00	0.00 WALLACE SONDR
12/13/2013	2-Invoice	ENOCH KIMBERLY	10-00233706-REG	233706		0.00	1,083.33	0.00	0.00 ENOCH KIMBERLY
12/13/2013	2-Invoice	MILLER TESSA JO	10-00233707-REG	233707		0.00	852.59	0.00	0.00 MILLER TESSA JO
12/13/2013	2-Invoice	WOLFE JAIME	10-00233712-REG	233712		0.00	1,302.25	0.00	0.00 WOLFE JAIME
12/13/2013	2-Invoice	COLE G. MICHELL	10-00233704-REG	233704		0.00	1,729.17	0.00	0.00 COLE G. MICHELL
12/13/2013	2-Invoice	VALENTINE STEVEN M	10-00154107-REG	154107		0.00	1,958.33	0.00	0.00 VALENTINE STEVEN M.
12/13/2013	2-Invoice	DEGRAEF KAREN SUE	10-00233705-REG	233705		0.00	1,875.00	0.00	0.00 DEGRAEF KAREN SUE
12/13/2013	2-Invoice	MORROW PATRICIA D.	10-00233708-REG	233708		0.00	783.34	0.00	0.00 MORROW PATRICIA D.
12/31/2013	2-Invoice	WALLACE SONDR	10-00233916-REG	233916		0.00	2,041.67	0.00	0.00 WALLACE SONDR
12/31/2013	2-Invoice	ENOCH KIMBERLY	10-00233911-REG	233911		0.00	1,083.33	0.00	0.00 ENOCH KIMBERLY
12/31/2013	2-Invoice	MILLER TESSA JO	10-00233912-REG	233912		0.00	1,583.33	0.00	0.00 MILLER TESSA JO
12/31/2013	2-Invoice	WOLFE JAIME	10-00233917-REG	233917		0.00	1,416.67	0.00	0.00 WOLFE JAIME
12/31/2013	2-Invoice	COLE G. MICHELL	10-00233909-REG	233909		0.00	1,729.17	0.00	0.00 COLE G. MICHELL
12/31/2013	2-Invoice	VALENTINE STEVEN M	10-00097364-REG	97364		0.00	1,958.33	0.00	0.00 VALENTINE STEVEN M.
12/31/2013	2-Invoice	DEGRAEF KAREN SUE	10-00233910-REG	233910		0.00	1,875.00	0.00	0.00 DEGRAEF KAREN SUE
12/31/2013	2-Invoice	MORROW PATRICIA D.	10-00233913-REG	233913		0.00	1,083.33	0.00	0.00 MORROW PATRICIA D.
			2-Invoice				<b>24,396.51</b>		
			<b>Totals For</b>		<b>1 406 10 103</b>		<b>24,396.51</b>		<b>Balance Period 6</b>
									<b>147,946.47</b>

### 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	13,457.40	0.00	0.00	(13,457.40)	17,432.60	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>
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	793.93	0.00	0.00 FICA
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	185.66	0.00	0.00 MED
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	866.82	0.00	0.00 FICA
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	202.74	0.00	0.00 MED
			2-Invoice				<b>2,049.15</b>		
			<b>Totals For</b>		<b>1 406 10 104</b>		<b>2,049.15</b>		<b>Balance Period 6</b>
									<b>13,457.40</b>

### 1 406 10 105

## Detail Report for Wood County Commission

<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	46,946.88	0.00	0.00	(46,946.88)	40,187.12	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>
12/2/2013	2-Invoice	RENAISSANCE	CNS0000062558	1297		0.00	44.82	0.00	0.00 ADMIN FEE DEC 2013
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	4,667.49	0.00	0.00 SINGLE HEALTH
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	2,780.75	0.00	0.00 FAMILY HEALTH
12/2/2013	2-Invoice	DEARBORN NATIONAL	122013	154174		0.00	18.00	0.00	0.00 LIFE INSURANCE
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	61.11	0.00	0.00 SINGLE VISION
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	68.10	0.00	0.00 FAMILY VISION
12/20/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6283	154281		0.00	51.75	0.00	0.00 HRA ADMIN FEE
12/30/2013	2-Invoice	RENAISSANCE	CNS0000065038	1315		0.00	33.00	0.00	0.00 DENTAL CLAIMS
							<b>2-Invoice</b>		
							<b>7,725.02</b>		
			<b>Totals For</b>		<b>1 406 10 105</b>		<b>7,725.02</b>		<b>Balance Period 6</b>
									<b>46,946.88</b>

**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	25,884.02	0.00	0.00	(25,884.02)	28,125.98	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>
12/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131213-00	1323		0.00	1,963.29	0.00	0.00 RETIREMENT
12/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131231-00	1319		0.00	2,122.92	0.00	0.00 RETIREMENT
							<b>2-Invoice</b>		
							<b>4,086.21</b>		
			<b>Totals For</b>		<b>1 406 10 106</b>		<b>4,086.21</b>		<b>Balance Period 6</b>
									<b>25,884.02</b>

**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	9,474.17	0.00	0.00	(9,474.17)	8,525.83	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>
12/13/2013	2-Invoice	PATTERSON BRANDI L.	10-00233709-REG	233709		0.00	306.00	0.00	0.00 PATTERSON BRANDI L.
12/31/2013	2-Invoice	PATTERSON BRANDI L.	10-00233914-REG	233914		0.00	363.38	0.00	0.00 PATTERSON BRANDI L.

# Detail Report for Wood County Commission

2-Invoice

669.38

**Totals For 1 406 10 109**

669.38

Balance Period 6

9,474.17

**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	173,391.32	0.00	0.00	(173,391.32)	317,554.68	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/2013	2-Invoice	TENNANT KEVIN D.	10-00233720-REG	233720		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
12/13/2013	2-Invoice	GRIMM DONALD M.	10-00233715-REG	233715		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
12/13/2013	2-Invoice	HARTLEBEN ANDY	10-00233716-REG	233716		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
12/13/2013	2-Invoice	WINTERS CYNTHIA A	10-00233713-REG	233713		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
12/13/2013	2-Invoice	LINCICOME KERRI	10-00233717-REG	233717		0.00	1,625.00	0.00	0.00	LINCICOME KERRI
12/13/2013	2-Invoice	RADER STEVE E.	10-00233719-REG	233719		0.00	1,041.67	0.00	0.00	RADER STEVE E.
12/13/2013	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00233718-REG	233718		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
12/13/2013	2-Invoice	COTTRELL LARRY DEAN	10-00233714-REG	233714		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
12/13/2013	2-Invoice	SHAFFER ROBERT DALE	10-00154108-REG	154108		0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
12/31/2013	2-Invoice	TENNANT KEVIN D.	10-00233925-REG	233925		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
12/31/2013	2-Invoice	GRIMM DONALD M.	10-00233920-REG	233920		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
12/31/2013	2-Invoice	HARTLEBEN ANDY	10-00233921-REG	233921		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
12/31/2013	2-Invoice	WINTERS CYNTHIA A	10-00233918-REG	233918		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
12/31/2013	2-Invoice	LINCICOME KERRI	10-00233922-REG	233922		0.00	1,625.00	0.00	0.00	LINCICOME KERRI
12/31/2013	2-Invoice	RADER STEVE E.	10-00233924-REG	233924		0.00	1,041.67	0.00	0.00	RADER STEVE E.
12/31/2013	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00233923-REG	233923		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
12/31/2013	2-Invoice	COTTRELL LARRY DEAN	10-00233919-REG	233919		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
12/31/2013	2-Invoice	SHAFFER ROBERT DALE	10-00097365-REG	97365		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 6

173,391.32

**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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
38,323.00	191.00	38,514.00	13,084.80	0.00	0.00	(13,084.80)	25,429.20	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>
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	872.74	0.00	0.00	FICA
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	204.10	0.00	0.00	MED
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	920.96	0.00	0.00	FICA

## Detail Report for Wood County Commission

12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318	0.00	215.40	0.00	0.00	MED
				<b>2-Invoice</b>		<b>2,213.20</b>			
				<b>Totals For</b>	<b>1 407 10 104</b>	<b>2,213.20</b>		<b>Balance Period 6</b>	<b>13,084.80</b>

**1 407 10 105**

<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	42,251.28	0.00	0.00	(42,251.28)	66,395.72	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>
12/2/2013	2-Invoice	RENAISSANCE	CNS0000062558	1297		0.00	44.82	0.00	0.00	ADMIN FEE DEC 2013
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	4,667.49	0.00	0.00	SINGLE HEALTH
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	1,668.45	0.00	0.00	FAMILY HEALTH
12/2/2013	2-Invoice	DEARBORN NATIONAL	122013	154174		0.00	18.00	0.00	0.00	LIFE INSURANCE
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	61.11	0.00	0.00	SINGLE VISION
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	45.40	0.00	0.00	FAMILY VISION
12/11/2013	2-Invoice	RENAISSANCE	CNS0000063172	1306		0.00	16.00	0.00	0.00	DENTAL CLAIMS
12/18/2013	2-Invoice	RENAISSANCE	CNS0000064636	1312		0.00	19.20	0.00	0.00	DENTAL CLAIMS
12/20/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6283	154281		0.00	51.75	0.00	0.00	HRA ADMIN FEE
				<b>2-Invoice</b>			<b>6,592.22</b>			
				<b>Totals For</b>	<b>1 407 10 105</b>		<b>6,592.22</b>		<b>Balance Period 6</b>	<b>42,251.28</b>

**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	25,522.15	0.00	0.00	(25,522.15)	43,209.85	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</u>	<u>Description</u>
12/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131213-00	1323		0.00	2,103.21	0.00	0.00	RETIREMENT
12/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131231-00	1319		0.00	2,211.89	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>4,315.10</b>			
				<b>Totals For</b>	<b>1 407 10 106</b>		<b>4,315.10</b>		<b>Balance Period 6</b>	<b>25,522.15</b>

**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	2,619.12	0.00	0.00	(2,619.12)	4,880.88	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>
12/31/2013	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00233923-REG	233923		0.00	42.83	0.00	0.00	MCINTIRE RAYMOND JUNIOR
12/31/2013	2-Invoice	SHAFFER ROBERT DALE	10-00097365-REG	97365		0.00	706.70	0.00	0.00	SHAFFER ROBERT D.
							<b>2-Invoice</b>			<b>749.53</b>
			<b>Totals For</b>	<b>1 407 10 108</b>			<b>749.53</b>			<b>Balance Period 6</b>
										<b>2,619.12</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	408	40	219	
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
60,194.00	0.00	60,194.00	35,374.47	0.00
			<b>YTD Encumbered</b>	<b>YTD Used</b>
			0.00	(35,374.47)
				<b>YTD Available</b>
				24,819.53
				<b>Fiscal Year Beginning Bal</b>
				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>
12/17/2013	2-Invoice	STATE TAX DEPARTMENT	Q1FY13-14	154265		0.00	19,347.87	0.00	0.00	1ST QUARTER 13-14
							<b>2-Invoice</b>			<b>19,347.87</b>
			<b>Totals For</b>	<b>1 408 40 219</b>			<b>19,347.87</b>			<b>Balance Period 6</b>
										<b>35,374.47</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	412	10	103	
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
49,800.00	(3,284.00)	46,516.00	19,043.01	0.00
			<b>YTD Encumbered</b>	<b>YTD Used</b>
			0.00	(19,043.01)
				<b>YTD Available</b>
				27,472.99
				<b>Fiscal Year Beginning Bal</b>
				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>
12/13/2013	2-Invoice	SHOOK DIANA L	10-00233723-REG	233723		0.00	1,065.00	0.00	0.00	SHOOK DIANA L.
12/13/2013	2-Invoice	BRADFORD RISHA LYNN	10-00233721-REG	233721		0.00	1,061.67	0.00	0.00	BRADFORD RISHA LYNN
12/31/2013	2-Invoice	SHOOK DIANA L	10-00233928-REG	233928		0.00	1,065.00	0.00	0.00	SHOOK DIANA L.
12/31/2013	2-Invoice	BRADFORD RISHA LYNN	10-00233926-REG	233926		0.00	1,061.67	0.00	0.00	BRADFORD RISHA LYNN
							<b>2-Invoice</b>			<b>4,253.34</b>
12/17/2013	6-Revision-In House		201441201			6,000.00	0.00	0.00	0.00	REVISION LETTER DATED 12/10/2013
							<b>6-Revision-In House</b>			
			<b>Totals For</b>	<b>1 412 10 103</b>		<b>6,000.00</b>	<b>4,253.34</b>			<b>Balance Period 6</b>
										<b>19,043.01</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	412	10	104	
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
3,810.00	208.00	4,018.00	1,808.76	0.00
			<b>YTD Encumbered</b>	<b>YTD Used</b>
			0.00	(1,808.76)
				<b>YTD Available</b>
				2,209.24
				<b>Fiscal Year Beginning Bal</b>
				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>
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	143.68	0.00	0.00	FICA
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	33.60	0.00	0.00	MED
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	150.84	0.00	0.00	FICA
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	35.26	0.00	0.00	MED
<b>2-Invoice</b>							<b>363.38</b>			
			<b>Totals For</b>	<b>1 412 10 104</b>			<b>363.38</b>			<b>Balance Period 6</b>
										<b>1,808.76</b>

**1 412 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
26,674.00	0.00	26,674.00	8,926.92	0.00	0.00	(8,926.92)	17,747.08	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>
12/2/2013	2-Invoice	RENAISSANCE	CNS0000062558	1297		0.00	4.98	0.00	0.00	ADMIN FEE DEC 2013
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	518.61	0.00	0.00	SINGLE HEALTH
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	556.15	0.00	0.00	FAMILY HEALTH
12/2/2013	2-Invoice	DEARBORN NATIONAL	122013	154174		0.00	2.00	0.00	0.00	LIFE INSURANCE
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	6.79	0.00	0.00	SINGLE VISION
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	11.35	0.00	0.00	FAMILY VISION
12/20/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6283	154281		0.00	11.50	0.00	0.00	HRA ADMIN FEE
<b>2-Invoice</b>							<b>1,111.38</b>			
			<b>Totals For</b>	<b>1 412 10 105</b>			<b>1,111.38</b>			<b>Balance Period 6</b>
										<b>8,926.92</b>

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
6,972.00	380.00	7,352.00	2,834.08	0.00	0.00	(2,834.08)	4,517.92	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>
12/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131213-00	1323		0.00	308.39	0.00	0.00	RETIREMENT
12/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131231-00	1319		0.00	308.39	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>616.78</b>			
			<b>Totals For</b>	<b>1 412 10 106</b>			<b>616.78</b>			<b>Balance Period 6</b>
										<b>2,834.08</b>

**1 412 10 108**

## Detail Report for Wood County Commission

<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	(1,500.00)	2,500.00	875.75	0.00	0.00	(875.75)	1,624.25	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>
12/17/2013	6-Revision-In House		201441201			1,500.00	0.00	0.00	0.00	REVISION LETTER DATED 12/10/2013
6-Revision-In House										
			<b>Totals For</b>	<b>1 412 10 108</b>		<b>1,500.00</b>				<b>Balance Period 6</b>
										<b>875.75</b>

<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	7,500.00	15,500.00	6,598.00	0.00	0.00	(6,598.00)	8,902.00	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>
12/13/2013	2-Invoice	MARKS REBECCA A.	10-00233722-REG	233722		0.00	350.00	0.00	0.00	MARKS REBECCA A.
12/31/2013	2-Invoice	MARKS REBECCA A.	10-00233927-REG	233927		0.00	468.00	0.00	0.00	MARKS REBECCA A.
2-Invoice							<b>818.00</b>			
12/17/2013	6-Revision-In House		201441201			6,000.00	0.00	0.00	0.00	REVISION LETTER DATED 12/10/2013
12/17/2013	6-Revision-In House		201441201			1,500.00	0.00	0.00	0.00	REVISION LETTER DATED 12/10/2013
6-Revision-In House										
			<b>Totals For</b>	<b>1 412 10 109</b>		<b>7,500.00</b>	<b>818.00</b>			<b>Balance Period 6</b>
										<b>6,598.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	214					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	553.00	12,553.00	6,901.81	0.00	0.00	(6,901.81)	5,651.19	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>
12/10/2013	2-Invoice	VERIZON WIRELESS	9715621646	154232		0.00	43.68	0.00	0.00	ACCT 521937447-00001
12/10/2013	2-Invoice	VERIZON WIRELESS	9715621646	154232		0.00	38.18	0.00	0.00	ACCT 521937447-00001
12/30/2013	2-Invoice	REBECCA MARKS	12202013	154332		0.00	347.53	0.00	0.00	TRAVEL EXPENSE
2-Invoice							<b>429.39</b>			
			<b>Totals For</b>	<b>1 412 40 214</b>			<b>429.39</b>			<b>Balance Period 6</b>
										<b>6,901.81</b>

1 412 40 230

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	230						
GENERAL FUND	EXTENSION OFFICE	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>	
12,000.00	0.00	12,000.00	7,409.52	0.00	0.00	(7,409.52)	4,590.48	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>
12/17/2013	2-Invoice	LEAF	4723485	154254		0.00	329.81	0.00	0.00 CONT#103-1323457-001
			2-Invoice				329.81		
			<b>Totals For</b>	<b>1 412 40 230</b>			<b>329.81</b>		<b>Balance Period 6</b>
									<b>7,409.52</b>

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	55	341						
GENERAL FUND	EXTENSION OFFICE	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>	
2,500.00	0.00	2,500.00	51.00	0.00	0.00	(51.00)	2,449.00	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>
12/2/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		72475		0.00	0.00	0.00	0.00 OFFICE SUPPLIES
			1-Purchase Order						
			<b>Totals For</b>	<b>1 412 55 341</b>					<b>Balance Period 6</b>
									<b>51.00</b>

1 413 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	104						
GENERAL FUND	ELECTIONS-CTY 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>	
4,743.00	0.00	4,743.00	2,080.71	0.00	0.00	(2,080.71)	2,662.29	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>
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	741.50	0.00	0.00 FICA
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	173.40	0.00	0.00 MED
			2-Invoice				914.90		
			<b>Totals For</b>	<b>1 413 10 104</b>			<b>914.90</b>		<b>Balance Period 6</b>
									<b>2,080.71</b>

1 413 10 106

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	106					
GENERAL FUND	ELECTIONS-CTY 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>
4,480.00	0.00	4,480.00	1,733.02	0.00	0.00	(1,733.02)	2,746.98	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>
12/13/2013	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20131213-00	1321		0.00	488.35	0.00	0.00	DEP-RETIRE
12/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131213-00	1323		0.00	1,034.58	0.00	0.00	RETIREMENT
		2-Invoice					1,522.93			
		<b>Totals For</b>	<b>1 413 10 106</b>				<b>1,522.93</b>			<b>Balance Period 6</b>
										<b>1,733.02</b>

1 413 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	108					
GENERAL FUND	ELECTIONS-CTY 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>
32,000.00	0.00	32,000.00	6,153.91	0.00	0.00	(6,153.91)	25,846.09	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>
12/13/2013	2-Invoice	HINES CHRISTOPHER A.	10-00233725-REG	233725		0.00	158.65	0.00	0.00	HINES CHRISTOPHER A.
12/13/2013	2-Invoice	UNDERWOOD MEGAN E	10-00233701-REG	233701		0.00	73.55	0.00	0.00	UNDERWOOD MEGAN E.
12/13/2013	2-Invoice	JONES JR RONALD L	10-00233727-REG	233727		0.00	196.12	0.00	0.00	JONES JR RONALD L.
12/13/2013	2-Invoice	BLONDIN BRENDA S.	10-00233650-REG	233650		0.00	61.44	0.00	0.00	BLONDIN BRENDA S.
12/13/2013	2-Invoice	RAMSEY FRANCES E.	10-00233659-REG	233659		0.00	54.95	0.00	0.00	RAMSEY FRANCES E.
12/13/2013	2-Invoice	SWIGER MELVIN L	10-00233730-REG	233730		0.00	354.32	0.00	0.00	SWIGER MELVIN L.
12/13/2013	2-Invoice	ROSS MELODY L	10-00233661-REG	233661		0.00	470.75	0.00	0.00	ROSS MELODY L.
12/13/2013	2-Invoice	ATKINSON CARA	10-00233647-REG	233647		0.00	42.40	0.00	0.00	ATKINSON CARA
12/13/2013	2-Invoice	BEARY ELIZABETH	10-00233648-REG	233648		0.00	442.37	0.00	0.00	BEARY ELIZABETH
12/13/2013	2-Invoice	HUPP MATTHEW C.	10-00233749-REG	233749		0.00	77.73	0.00	0.00	HUPP MATTHEW C.
12/13/2013	2-Invoice	MCBRIDE RUTH A	10-00233658-REG	233658		0.00	67.93	0.00	0.00	MCBRIDE RUTH A.
12/13/2013	2-Invoice	GIVENS PENNY G.	10-00233656-REG	233656		0.00	110.33	0.00	0.00	GIVENS PENNY G.
12/13/2013	2-Invoice	GARRETT DIANA KAY	10-00233655-REG	233655		0.00	442.37	0.00	0.00	GARRETT DIANA KAY
12/13/2013	2-Invoice	DIPASQUALE LESLIE RENEE	10-00233652-REG	233652		0.00	61.44	0.00	0.00	DOTSON LESLIE RENEE
12/13/2013	2-Invoice	FORDYCE TAMMY L.	10-00233654-REG	233654		0.00	56.03	0.00	0.00	FORDYCE TAMMY L.
12/13/2013	2-Invoice	JOHNSON JENNIFER L	10-00233691-REG	233691		0.00	43.27	0.00	0.00	JOHNSON JENNIFER L
12/13/2013	2-Invoice	MODESITT SHANA L	10-00233756-REG	233756		0.00	104.68	0.00	0.00	MODESITT SHANA L.
12/13/2013	2-Invoice	ALLEN TIMOTHY L.	10-00233732-REG	233732		0.00	77.73	0.00	0.00	ALLEN TIMOTHY L.
12/13/2013	2-Invoice	DEVORE MARTHA JANE	10-00233651-REG	233651		0.00	63.60	0.00	0.00	DEVORE MARTHA JANE
12/13/2013	2-Invoice	BECKETT CAROLYN J	10-00233649-REG	233649		0.00	54.95	0.00	0.00	BECKETT CAROLYN J.
12/13/2013	2-Invoice	ROUSH PATRICIA A.	10-00233697-REG	233697		0.00	53.33	0.00	0.00	ROUSH PATRICIA A.
12/13/2013	2-Invoice	JOHNSTON BARBARA ANN	10-00233657-REG	233657		0.00	73.55	0.00	0.00	JOHNSTON BARBARA A.

## Detail Report for Wood County Commission

12/13/2013	2-Invoice	MORRIS THOMAS E.	10-00233728-REG	233728	0.00	315.63	0.00	0.00	MORRIS THOMAS E.
12/13/2013	2-Invoice	SCHUCK DENISE E	10-00233662-REG	233662	0.00	393.22	0.00	0.00	SCHUCK DENISE E.
12/13/2013	2-Invoice	EMRICK KATHRYN S	10-00233653-REG	233653	0.00	61.44	0.00	0.00	EMRICK KATHRYN S.
12/13/2013	2-Invoice	SHRIVER SAMMATHA A.	10-00233663-REG	233663	0.00	56.03	0.00	0.00	SHRIVER SAMMATHA A.
12/13/2013	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00233645-REG	233645	0.00	107.33	0.00	0.00	WHITTAKER CHRISTOPHER H.
12/13/2013	2-Invoice	SPRAGUE DAVID A.	10-00233729-REG	233729	0.00	241.35	0.00	0.00	SPRAGUE DAVID A.
12/13/2013	2-Invoice	RYDER-GEORGE DEBRA K	10-00233698-REG	233698	0.00	100.41	0.00	0.00	RYDER-GEORGE DEBRA K.
12/13/2013	2-Invoice	JONES, II JOHN DAVID	10-00233726-REG	233726	0.00	288.06	0.00	0.00	JONES II JOHN DAVID
<b>2-Invoice</b>						<b>4,704.96</b>			
<b>Totals For 1 413 10 108</b>						<b>4,704.96</b>		<b>Balance Period 6</b>	<b>6,153.91</b>

**1 413 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	109						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	EXTRA HELP						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
30,000.00	0.00	30,000.00	14,359.50	0.00	0.00	(14,359.50)	15,640.50	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/2013	2-Invoice	BLONDIN THOMAS WARTON	10-00233724-REG	233724		0.00	526.50	0.00	0.00	BLONDIN THOMAS WARTON
<b>2-Invoice</b>							<b>526.50</b>			
<b>Totals For 1 413 10 109</b>							<b>526.50</b>		<b>Balance Period 6</b>	<b>14,359.50</b>

**1 413 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	185						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	HOLIDAY PAY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
0.00	0.00	0.00	7,132.06	0.00	0.00	(7,132.06)	(7,132.06)	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>
12/13/2013	2-Invoice	TENNANT DEBORAH A.	10-00233823-REG	233823		0.00	188.40	0.00	0.00	TENNANT DEBORAH A.
12/13/2013	2-Invoice	CONNOLLY SCOTT M.	10-00233792-REG	233792		0.00	144.23	0.00	0.00	CONNOLLY SCOTT M.
12/13/2013	2-Invoice	SWIGER BRIAN A.	10-00233765-REG	233765		0.00	260.41	0.00	0.00	SWIGER BRIAN A.
12/13/2013	2-Invoice	KUHL JASON A	10-00233807-REG	233807		0.00	155.28	0.00	0.00	KUHL JASON A.
12/13/2013	2-Invoice	SIMS ROBERT GENE	10-00233762-REG	233762		0.00	301.94	0.00	0.00	SIMS ROBERT GENE
12/13/2013	2-Invoice	THORNTON CHARLES B.	10-00233790-REG	233790		0.00	139.66	0.00	0.00	THORNTON CHARLES B.
12/13/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00233800-REG	233800		0.00	140.28	0.00	0.00	CUMBERLEDGE WHITNEY M.
12/13/2013	2-Invoice	RIFFLE WILLIAM H.	10-00233818-REG	233818		0.00	101.04	0.00	0.00	RIFFLE WILLIAM H.
12/13/2013	2-Invoice	KEARNS LARRY DEAN	10-00233751-REG	233751		0.00	302.38	0.00	0.00	KEARNS LARRY DEAN
12/13/2013	2-Invoice	DOTSON DEBORA L.	10-00233801-REG	233801		0.00	140.28	0.00	0.00	DOTSON DEBORA L.
12/13/2013	2-Invoice	JOY, JR. DAVID LEE	10-00233794-REG	233794		0.00	215.22	0.00	0.00	JOY JR DAVID LEE
12/13/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00233753-REG	233753		0.00	257.18	0.00	0.00	KOCHERSPERGER HANS RANDALL

## Detail Report for Wood County Commission

12/13/2013	2-Invoice	WINDLAND RYAN D	10-00233771-REG	233771	0.00	260.84	0.00	0.00	WINDLAND RYAN D.
12/13/2013	2-Invoice	BROGDON, II GREGORY S	10-00233781-REG	233781	0.00	153.92	0.00	0.00	BROGDON II GREGORY S
12/13/2013	2-Invoice	HUPP MATTHEW C.	10-00233749-REG	233749	0.00	259.11	0.00	0.00	HUPP MATTHEW C.
12/13/2013	2-Invoice	SOMERVILLE BRIAN L.	10-00233788-REG	233788	0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.
12/13/2013	2-Invoice	DOTSON THOMAS E.	10-00233802-REG	233802	0.00	101.04	0.00	0.00	DOTSON THOMAS E.
12/13/2013	2-Invoice	MODESITT SHANA L	10-00233756-REG	233756	0.00	104.68	0.00	0.00	MODESITT SHANA L.
12/13/2013	2-Invoice	ALLEN TIMOTHY L.	10-00233732-REG	233732	0.00	336.84	0.00	0.00	ALLEN TIMOTHY L.
12/13/2013	2-Invoice	SHRIVER ANDREW C.	10-00233761-REG	233761	0.00	259.54	0.00	0.00	SHRIVER ANDREW C.
12/13/2013	2-Invoice	MARSHALL ROGER L.	10-00233809-REG	233809	0.00	177.12	0.00	0.00	MARSHALL ROGER L.
12/13/2013	2-Invoice	BURGY DRETA L.	10-00233799-REG	233799	0.00	101.04	0.00	0.00	BURGY DRETA L.
12/13/2013	2-Invoice	PICKENS BRETT A	10-00233758-REG	233758	0.00	305.84	0.00	0.00	PICKENS BRETT A.
12/13/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00233793-REG	233793	0.00	41.52	0.00	0.00	FARNSWORTH SARAH JANE
12/13/2013	2-Invoice	FORDYCE DANIELLE D.	10-00233782-REG	233782	0.00	138.46	0.00	0.00	FORDYCE DANIELLE D.
12/13/2013	2-Invoice	ALLEN JASON WAYNE	10-00154109-REG	154109	0.00	301.94	0.00	0.00	ALLEN JASON WAYNE
12/13/2013	2-Invoice	MOORE MICHAEL LEE	10-00233812-REG	233812	0.00	140.28	0.00	0.00	MOORE MICHAEL LEE
12/13/2013	2-Invoice	CARPENTER DELLA DESIREE	10-00233735-REG	233735	0.00	235.11	0.00	0.00	CARPENTER DELLA DESIREE
12/13/2013	2-Invoice	SMITH MARCUS E.	10-00233764-REG	233764	0.00	260.41	0.00	0.00	SMITH MARCUS E.
12/13/2013	2-Invoice	CORY SIX	10-00233763-REG	233763	0.00	259.11	0.00	0.00	SIX CORY B
12/13/2013	2-Invoice	JACOBY JEFFREY S.	10-00233785-REG	233785	0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
12/13/2013	2-Invoice	SCHAAD ZACHARY M.	10-00233760-REG	233760	0.00	259.11	0.00	0.00	SCHAAD ZACHARY M.
12/13/2013	2-Invoice	MORGAN DANIELLE	10-00233816-REG	233816	0.00	170.04	0.00	0.00	PARRISH DANIELLE
12/13/2013	2-Invoice	BOLEY JR DONALD	10-00233779-REG	233779	0.00	150.81	0.00	0.00	BOLEY JR DONALD
12/13/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00233815-REG	233815	0.00	202.08	0.00	0.00	NOKLEBY ADRIEN J.
12/13/2013	2-Invoice	ALLEN JOHN C	10-00233776-REG	233776	0.00	145.77	0.00	0.00	ALLEN JOHN C.
12/13/2013	2-Invoice	JACOBS BRITTNEY N.	10-00233784-REG	233784	0.00	138.46	0.00	0.00	JACOBS BRITTNEY N.
<b>2-Invoice</b>						<b>7,132.06</b>			
<b>Totals For 1 413 10 185</b>						<b>7,132.06</b>		<b>Balance Period 6</b>	<b>7,132.06</b>

**1 413 40 212**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	212					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,000.00	0.00	18,000.00	14,311.25	0.00	0.00	(14,311.25)	3,688.75	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>
12/16/2013	5-Journal Entry	CASTO & HARRIS, INC.	20131212032001			0.00	14,311.25	0.00	0.00 VOTING SUPPLIES
<b>5-Journal Entry</b>							<b>14,311.25</b>		
<b>Totals For 1 413 40 212</b>							<b>14,311.25</b>		<b>Balance Period 6 14,311.25</b>

**1 413 40 214**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	214						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,517.13	0.00	0.00	(1,517.13)	982.87	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>
12/10/2013	2-Invoice	VERIZON WIRELESS	9715621646	154232		0.00	39.18	0.00	0.00	ACCT 521937447-00001
12/17/2013	2-Invoice	MICHAEL F YONIS, III	12102013	154277		0.00	16.10	0.00	0.00	TRAVEL EXPENSES
			2-Invoice				55.28			
			<b>Totals For</b>				55.28			Balance Period 6
			<b>1 413 40 214</b>							1,517.13

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	219						
GENERAL FUND	ELECTIONS-CTY CLERK	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>	
3,700.00	0.00	3,700.00	820.00	0.00	0.00	(820.00)	2,880.00	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>
12/16/2013	5-Journal Entry	MINERAL WELLS INN & SUITES	20131212020001			0.00	75.00	0.00	0.00	
			5-Journal Entry				75.00			
			<b>Totals For</b>				75.00			Balance Period 6
			<b>1 413 40 219</b>							820.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	220						
GENERAL FUND	ELECTIONS-CTY 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>	
16,000.00	0.00	16,000.00	896.93	0.00	0.00	(896.93)	15,103.07	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>
12/16/2013	5-Journal Entry	PARKERSBURG NEWS	20131212037001			0.00	13.05	0.00	0.00	
12/16/2013	5-Journal Entry	PARKERSBURG NEWS	20131212050001			0.00	13.05	0.00	0.00	
12/16/2013	5-Journal Entry	PARKERSBURG NEWS	20131212053001			0.00	310.75	0.00	0.00	
12/16/2013	5-Journal Entry	PARKERSBURG NEWS	20131212066001			0.00	278.25	0.00	0.00	
			5-Journal Entry				615.10			
			<b>Totals For</b>				615.10			Balance Period 6
			<b>1 413 40 220</b>							896.93

1 413 55 341

## Detail Report for Wood County Commission

<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	10,646.71	0.00	263.50	(10,646.71)	25,089.79	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 Description</u>
12/30/2013	1-Purchase Order	LORTON DATA			72582	0.00	0.00	0.00	263.50 LABELS, SHIPPING
1-Purchase Order									
12/3/2013	2-Invoice	BOSLEY RENTAL & SUPPLY INC	P1181670-01	154177	72404	0.00	230.00	0.00	(100.00) LIGHT PLANT, 4 LIGHT, DELIVERY
12/3/2013	2-Invoice	MCGUFFEY TENTS	5110	154182	71956	0.00	1,719.00	0.00	(1,719.00) TENT FOR ELECTION SUPPLY PICKUP & RETURN
12/10/2013	2-Invoice	ELECTION SYSTEMS & SOFTWARE, I	869417	154201		0.00	31.50	0.00	0.00 ACCT# 122058
12/10/2013	2-Invoice	ELECTION SYSTEMS & SOFTWARE, I	869419	154201		0.00	1,583.40	0.00	0.00 ACCT# 122058
12/10/2013	2-Invoice	OFFICE DEPOT	683375303001	154209	72429	0.00	92.60	0.00	(92.60) MISC OFFICE SUPPLIES
12/17/2013	2-Invoice	TOWN SQUARE PARKING	1087	154268		0.00	120.00	0.00	0.00 PARKING
2-Invoice									
12/16/2013	5-Journal Entry	BOSLEY RENTAL & SUPPLY INC	20131212019001			0.00	28.00	0.00	0.00 PROPANE
5-Journal Entry									
			<b>Totals For</b>	<b>1 413 55 341</b>			<b>3,804.50</b>		<b>(1,648.10)</b> Balance Period 6
									<b>10,646.71</b>

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	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>
4,000.00	0.00	4,000.00	1,723.61	0.00	0.00	(1,723.61)	2,276.39	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>
12/16/2013	5-Journal Entry	FRONTIER	20131212039001			0.00	428.99	0.00	0.00
5-Journal Entry									
			<b>Totals For</b>	<b>1 415 40 211</b>			<b>428.99</b>		<b>0.00</b> Balance Period 6
									<b>1,723.61</b>

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	92,538.11	0.00	0.00	(92,538.11)	92,192.89	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 Description</u>
12/13/2013	2-Invoice	HINES CHRISTOPHER A.	10-00233725-REG	233725		0.00	833.34	0.00	0.00 HINES CHRISTOPHER A.

## Detail Report for Wood County Commission

12/13/2013	2-Invoice	JONES JR RONALD L	10-00233727-REG	233727	0.00	871.67	0.00	0.00	JONES JR RONALD L.
12/13/2013	2-Invoice	SWIGER MELVIN L	10-00233730-REG	233730	0.00	2,155.00	0.00	0.00	SWIGER MELVIN L.
12/13/2013	2-Invoice	MORRIS THOMAS E.	10-00233728-REG	233728	0.00	1,458.98	0.00	0.00	MORRIS THOMAS E.
12/13/2013	2-Invoice	SPRAGUE DAVID A.	10-00233729-REG	233729	0.00	1,072.71	0.00	0.00	SPRAGUE DAVID A.
12/13/2013	2-Invoice	JONES, II JOHN DAVID	10-00233726-REG	233726	0.00	1,331.55	0.00	0.00	JONES II JOHN DAVID
12/31/2013	2-Invoice	HINES CHRISTOPHER A.	10-00233929-REG	233929	0.00	833.34	0.00	0.00	HINES CHRISTOPHER A.
12/31/2013	2-Invoice	JONES JR RONALD L	10-00233931-REG	233931	0.00	871.67	0.00	0.00	JONES JR RONALD L.
12/31/2013	2-Invoice	SWIGER MELVIN L	10-00233934-REG	233934	0.00	2,155.00	0.00	0.00	SWIGER MELVIN L.
12/31/2013	2-Invoice	MORRIS THOMAS E.	10-00233932-REG	233932	0.00	1,458.98	0.00	0.00	MORRIS THOMAS E.
12/31/2013	2-Invoice	SPRAGUE DAVID A.	10-00233933-REG	233933	0.00	1,072.71	0.00	0.00	SPRAGUE DAVID A.
12/31/2013	2-Invoice	JONES, II JOHN DAVID	10-00233930-REG	233930	0.00	1,331.55	0.00	0.00	JONES II JOHN DAVID
<b>2-Invoice</b>						<b>15,446.50</b>			
<b>Totals For 1 424 10 103</b>						<b>15,446.50</b>		<b>Balance Period 6</b>	<b>92,538.11</b>

### 1 424 10 104

<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	6,834.72	0.00	0.00	(6,834.72)	7,909.28	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>
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	471.97	0.00	0.00	FICA
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	110.38	0.00	0.00	MED
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	463.48	0.00	0.00	FICA
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	108.41	0.00	0.00	MED
<b>2-Invoice</b>							<b>1,154.24</b>			
<b>Totals For 1 424 10 104</b>							<b>1,154.24</b>		<b>Balance Period 6</b>	<b>6,834.72</b>

### 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	33,583.41	0.00	0.00	(33,583.41)	34,081.59	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>
12/2/2013	2-Invoice	RENAISSANCE	CNS0000062558	1297		0.00	29.88	0.00	0.00	ADMIN FEE DEC 2013
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	3,111.66	0.00	0.00	SINGLE HEALTH
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	2,224.60	0.00	0.00	FAMILY HEALTH
12/2/2013	2-Invoice	DEARBORN NATIONAL	122013	154174		0.00	12.00	0.00	0.00	LIFE INSURANCE
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	40.74	0.00	0.00	SINGLE VISION
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	45.40	0.00	0.00	FAMILY VISION

## Detail Report for Wood County Commission

12/20/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6283	154281	0.00	34.50	0.00	0.00	HRA ADMIN FEE	
				<b>2-Invoice</b>		<b>5,498.78</b>				
				<b>Totals For</b>	<b>1 424 10 105</b>	<b>5,498.78</b>			<b>Balance Period 6</b>	<b>33,583.41</b>

**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	13,752.02	0.00	0.00	(13,752.02)	13,229.98	0.00		

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>	
12/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131213-00	1323		0.00	1,171.54	0.00	0.00	RETIREMENT	
12/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131231-00	1319		0.00	1,153.04	0.00	0.00	RETIREMENT	
				<b>2-Invoice</b>			<b>2,324.58</b>				
				<b>Totals For</b>	<b>1 424 10 106</b>		<b>2,324.58</b>			<b>Balance Period 6</b>	<b>13,752.02</b>

**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	2,907.07	0.00	0.00	(2,907.07)	5,092.93	0.00		

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>	
12/13/2013	2-Invoice	JONES JR RONALD L	10-00233727-REG	233727		0.00	60.34	0.00	0.00	JONES JR RONALD L.	
12/13/2013	2-Invoice	SPRAGUE DAVID A.	10-00233729-REG	233729		0.00	111.39	0.00	0.00	SPRAGUE DAVID A.	
12/13/2013	2-Invoice	JONES, II JOHN DAVID	10-00233726-REG	233726		0.00	184.36	0.00	0.00	JONES II JOHN DAVID	
12/31/2013	2-Invoice	JONES JR RONALD L	10-00233931-REG	233931		0.00	90.52	0.00	0.00	JONES JR RONALD L.	
12/31/2013	2-Invoice	JONES, II JOHN DAVID	10-00233930-REG	233930		0.00	138.27	0.00	0.00	JONES II JOHN DAVID	
				<b>2-Invoice</b>			<b>584.88</b>				
				<b>Totals For</b>	<b>1 424 10 108</b>		<b>584.88</b>			<b>Balance Period 6</b>	<b>2,907.07</b>

**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	315.32	0.00	0.00	(315.32)	384.68	0.00		

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
12/10/2013	2-Invoice	VERIZON WIRELESS	9715621646	154232		0.00	52.58	0.00	0.00	ACCT 521937447-00001

## Detail Report for Wood County Commission

2-Invoice

52.58

**Totals For 1 424 40 211**

52.58

Balance Period 6

315.32

**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	1,077.57	0.00	0.00	(1,077.57)	622.43	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>	
12/20/2013	2-Invoice	SUPERIOR PETROLEUM EQUIPMENT	14301	154287	72433	0.00	581.60	0.00	(344.10)	SERVICE ON FUEL MASTER FUEL PUMP SYSTEM	
2-Invoice							<b>581.60</b>				
<b>Totals For</b>			<b>1 424 40 216 1604</b>				<b>581.60</b>		<b>(344.10)</b>	Balance Period 6	1,077.57

**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	555.70	0.00	509.49	(555.70)	1,284.81	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>	
12/16/2013	1-Purchase Order	CARQUEST			72525	0.00	0.00	0.00	158.49	SET OF STEP BARS FOR DODGE TRUCK	
12/30/2013	1-Purchase Order	CARQUEST			72580	0.00	0.00	0.00	30.45	TORCK STICK	
12/30/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			72583	0.00	0.00	0.00	56.24	REPLACEMENT CABLE	
12/30/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			72584	0.00	0.00	0.00	21.83	CUTTER SET	
1-Purchase Order											
12/30/2013	2-Invoice	CARQUEST	12560-141219	154328	72580	0.00	30.45	0.00	(30.45)	TORCK STICK	
12/30/2013	2-Invoice	LOWE'S COMPANIES, INC.	12232013	154331	72583	0.00	56.24	0.00	(56.24)	REPLACEMENT CABLE	
12/30/2013	2-Invoice	LOWE'S COMPANIES, INC.	122313	154331	72584	0.00	21.83	0.00	(21.83)	CUTTER SET	
2-Invoice							<b>108.52</b>				
<b>Totals For</b>			<b>1 424 40 216 1607</b>				<b>108.52</b>		<b>158.49</b>	Balance Period 6	555.70

**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	2,434.00	5,434.00	2,450.95	0.00	2,135.00	(2,450.95)	848.05	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
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## Detail Report for Wood County Commission

12/10/2013	2-Invoice	BATTERIES DIRECT	151479		154193	72461	0.00	99.90	0.00	(99.90)	REPLACE FIRE SYSTEM BACK UP BATTERY	
								<b>99.90</b>				
			<b>2-Invoice</b>									
			<b>Totals For</b>		<b>1 424 40 216 1610</b>		<b>99.90</b>		<b>(99.90)</b>		<b>Balance Period 6</b>	<b>2,450.95</b>

**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	1,707.91	0.00	0.00	(1,707.91)	3,292.09	0.00			

<b>Detail Records</b>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>		
12/23/2013	1-Purchase Order	JOHNSTONE SUPPLY			72569	0.00	0.00	0.00	21.24	DRIVE BELT JUSTICE CENTER		
				<b>1-Purchase Order</b>								
12/24/2013	2-Invoice	JOHNSTONE SUPPLY	120365	154300	72569	0.00	21.24	0.00	(21.24)	DRIVE BELT JUSTICE CENTER		
				<b>2-Invoice</b>								
				<b>Totals For</b>		<b>1 424 40 216 1611</b>		<b>21.24</b>		<b>Balance Period 6</b>		<b>1,707.91</b>

**1 424 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	40	217								
GENERAL FUND	MAINTENANCE	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>			
3,000.00	0.00	3,000.00	871.92	0.00	854.07	(871.92)	1,274.01	0.00			

<b>Detail Records</b>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>		
12/2/2013	1-Purchase Order	CARWREX COLLISION CENTER			72473	0.00	0.00	0.00	833.98	REPAIR FRONT END MAINT TRUCK		
				<b>1-Purchase Order</b>								
				<b>Totals For</b>		<b>1 424 40 217</b>		<b>833.98</b>		<b>Balance Period 6</b>		<b>871.92</b>

**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	2,611.50	0.00	208.41	(2,611.50)	12,238.09	0.00			

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>	
12/5/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			72494	0.00	0.00	0.00	5.66	LYSOL	
12/30/2013	1-Purchase Order	GENERAL SALES CO.			72581	0.00	0.00	0.00	208.41	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E'	
				<b>1-Purchase Order</b>							
12/10/2013	2-Invoice	LOWE'S COMPANIES, INC.	12032013	154207	72494	0.00	5.66	0.00	(5.66)	LYSOL	



## Detail Report for Wood County Commission

12/5/2013	1-Purchase Order	LOWE'S COMPANIES, INC.		72494		0.00	0.00	0.00	5.66	LYSOL	
12/16/2013	1-Purchase Order	CARQUEST		72541		0.00	0.00	0.00	112.89	BATTERY FOR FORD TRUCK	
12/16/2013	1-Purchase Order	CARQUEST		72543		0.00	0.00	0.00	170.90	BOXES SHOP TOWELS	
12/30/2013	1-Purchase Order	LOWE'S COMPANIES, INC.		72577		0.00	0.00	0.00	82.74	BROOMS AND DUST PANS	
<b>1-Purchase Order</b>											
12/10/2013	2-Invoice	LOWE'S COMPANIES, INC.	12032013	154207	72494	0.00	5.66	0.00	(5.66)	LYSOL	
12/17/2013	2-Invoice	CARQUEST	12560-140737	154244	72541	0.00	112.89	0.00	(112.89)	BATTERY FOR FORD TRUCK	
<b>2-Invoice</b>											
<b>Totals For</b>							<b>1 424 55 341 4106</b>	<b>118.55</b>	<b>253.64</b>	<b>Balance Period 6</b>	<b>203.01</b>

**1 424 55 341 4109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	341	4109				5,917.57	0.00
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>		
	7,000.00	2,126.00	9,126.00	2,973.02	0.00	235.41	(2,973.02)		

<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>	
12/2/2013	1-Purchase Order	PIONEER AUTOMALL COLLISION CE			72476	0.00	0.00	0.00	0.00	CLAY ROD, FED EX FREIGHT	
12/5/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			72494	0.00	0.00	0.00	5.66	LYSOL	
12/30/2013	1-Purchase Order	GENERAL SALES CO.			72581	0.00	0.00	0.00	208.41	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E	
12/30/2013	1-Purchase Order	GRAINGER			72574	0.00	0.00	0.00	27.00	EXIT SIGN RED	
<b>1-Purchase Order</b>											
12/10/2013	2-Invoice	LOWE'S COMPANIES, INC.	12032013		154207	72494	0.00	5.66	0.00	(5.66) LYSOL	
<b>2-Invoice</b>											
<b>Totals For</b>							<b>1 424 55 341 4109</b>	<b>5.66</b>	<b>235.41</b>	<b>Balance Period 6</b>	<b>2,973.02</b>

**1 424 55 341 4110**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	341	4110				2,095.77	0.00
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>		
	6,000.00	0.00	6,000.00	3,695.82	0.00	208.41	(3,695.82)		

<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>	
12/5/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			72494	0.00	0.00	0.00	5.66	LYSOL	
12/30/2013	1-Purchase Order	GENERAL SALES CO.			72581	0.00	0.00	0.00	208.41	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E	
<b>1-Purchase Order</b>											
12/10/2013	2-Invoice	LOWE'S COMPANIES, INC.	12032013		154207	72494	0.00	5.66	0.00	(5.66) LYSOL	
<b>2-Invoice</b>											
<b>Totals For</b>							<b>1 424 55 341 4110</b>	<b>5.66</b>	<b>208.41</b>	<b>Balance Period 6</b>	<b>3,695.82</b>

**1 424 55 343**

## Detail Report for Wood County Commission

<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	5,071.03	0.00	860.50	(5,071.03)	5,068.47	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>
12/16/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72538	0.00	0.00	0.00	860.50 GASOLINE - NOVEMBER&DECEMBER - MAINTENANCE
				1-Purchase Order					
12/10/2013	2-Invoice	BFS PETROLEUM	331127324	154195		0.00	177.97	0.00	0.00 FUEL
12/17/2013	2-Invoice	ENGLEFIELD OIL COMPANY	305517	154250	72446	0.00	645.05	0.00	(645.05) GASOLINE - OCTOBER - MAINTENANCE
				2-Invoice			823.02		
			<b>Totals For</b>	<b>1 424 55 343</b>			<b>823.02</b>		<b>215.45</b> Balance Period 6 5,071.03

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	1,081.49	0.00	0.00	(1,081.49)	1,418.51	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>
12/19/2013	1-Purchase Order	UNITED BANKCARD CENTER			72552	0.00	0.00	0.00	119.99 WORK BOOTS FOR CHRIS
				1-Purchase Order					
12/17/2013	2-Invoice	UNITED BANKCARD CENTER	12232013	154269	72552	0.00	119.99	0.00	(119.99) WORK BOOTS FOR CHRIS
12/17/2013	2-Invoice	UNITED BANKCARD CENTER	12232013	154269	72416	0.00	59.33	0.00	(59.33) COVERALLS
				2-Invoice			179.32		
			<b>Totals For</b>	<b>1 424 55 345</b>			<b>179.32</b>		<b>(59.33)</b> Balance Period 6 1,081.49

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	20,800.00	30,800.00	39,178.50	0.00	0.00	(39,178.50)	(8,378.50)	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>
12/10/2013	2-Invoice	SOFTWARE SYSTEMS INC	26209	154228		0.00	615.00	0.00	0.00 MAINT. CHARGE
				2-Invoice			615.00		
			<b>Totals For</b>	<b>1 428 40 230</b>			<b>615.00</b>		<b>0.00</b> Balance Period 6 39,178.50

1 428 55 341

## Detail Report for Wood County Commission

<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	4,629.11	0.00	418.33	(4,629.11)	24,955.56	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>
12/9/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72502	0.00	0.00	0.00	449.08 TONER
12/16/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72537	0.00	0.00	0.00	66.74 INK CARTRIDGES
12/19/2013	1-Purchase Order	DUNBAR PRINTING AND GRAPHICS			72555	0.00	0.00	0.00	0.00 PERFORATED PAPER
12/19/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72547	0.00	0.00	0.00	90.59 TONER
12/23/2013	1-Purchase Order	UNITED BANKCARD CENTER			72556	0.00	0.00	0.00	261.00 QUICKSSL PREMIUM
<b>1-Purchase Order</b>									
12/24/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J59877520101	154298	72502	0.00	449.08	0.00	(449.08) TONER
12/26/2013	2-Invoice	SOFTWARE SYSTEMS INC	SI-15907	154313		0.00	104.86	0.00	0.00 ACCT#10159
<b>2-Invoice</b>							<b>553.94</b>		
12/16/2013	5-Journal Entry	IDMS	20131212017001			0.00	146.52	0.00	0.00 IDMS2013
12/16/2013	5-Journal Entry	IDMS	20131212018001			0.00	334.95	0.00	0.00 IDMS2013
<b>5-Journal Entry</b>							<b>481.47</b>		
			<b>Totals For</b>	<b>1 428 55 341</b>			<b>1,035.41</b>		<b>418.33</b> <b>Balance Period 6</b> <b>4,629.11</b>
<b>1 428 65 459</b>									

<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	5,000.00	45,000.00	4,161.40	0.00	319.95	(4,161.40)	40,518.65	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 Description</u>
12/16/2013	1-Purchase Order	OFFICE DEPOT			72523	0.00	0.00	0.00	19.99 IPHONE CHARGER
12/19/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72546	0.00	0.00	0.00	64.96 SPEAKERS
<b>1-Purchase Order</b>									
12/17/2013	2-Invoice	OFFICE DEPOT	688298129001	154258	72523	0.00	19.99	0.00	(19.99) IPHONE CHARGER
<b>2-Invoice</b>							<b>19.99</b>		
			<b>Totals For</b>	<b>1 428 65 459</b>			<b>19.99</b>		<b>64.96</b> <b>Balance Period 6</b> <b>4,161.40</b>
<b>1 442 40 230 6972</b>									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	6972				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F11-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	3,000.00	0.00	0.00	(3,000.00)	(3,000.00)	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>
12/10/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	12052013	154230		0.00	3,000.00	0.00	0.00	NOVEMBER 2013
							<b>3,000.00</b>			
										Balance Period 6
			<b>Totals For</b>				<b>3,000.00</b>			<b>3,000.00</b>
<b>1 442 40 230 6993</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	6993				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F12-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	561.00	561.00	561.00	0.00	0.00	(561.00)	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>
12/19/2013	6-Revision		2013#4A			561.00	0.00	0.00	0.00	F12-HS-03
										Balance Period 6
			<b>Totals For</b>			<b>561.00</b>				<b>561.00</b>
<b>1 442 40 230 7019</b>										

<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	180,648.33	56.80	0.00	(180,591.53)	(180,591.53)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/2013	2-Invoice	DODDRIDGE COUNTY SHERIFF DEPA	12022013	154199		0.00	341.55	0.00	0.00	GRANT F13-HS-03
12/10/2013	2-Invoice	DODDRIDGE COUNTY SHERIFF DEPA	12022013	154199		0.00	91.08	0.00	0.00	GRANT F13-HS-03
12/10/2013	2-Invoice	HARRISVILLE POLICE DEPARTMENT	12022013	154204		0.00	162.40	0.00	0.00	GRANT F13-HS-03
12/10/2013	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	12022013	154205		0.00	699.15	0.00	0.00	GRANT F13-HS-03
12/10/2013	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	12022013	154205		0.00	428.04	0.00	0.00	GRANT F13-HS-03
12/10/2013	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	12022013	154205		0.00	356.64	0.00	0.00	GRANT F13-HS-03
12/10/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	12022013	154214		0.00	1,417.68	0.00	0.00	GRANT F13-HS-03
12/10/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	12022013	154214		0.00	1,186.88	0.00	0.00	GRANT F13-HS-03
12/10/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	12022013	154214		0.00	218.64	0.00	0.00	GRANT F13-HS-03
12/10/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	12022013	154214		0.00	1,561.29	0.00	0.00	GRANT F13-HS-03
12/10/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	12022013	154214		0.00	987.99	0.00	0.00	GRANT F13-HS-03
12/10/2013	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	12022013	154215		0.00	187.28	0.00	0.00	GRANT F13-HS-03
12/10/2013	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	12022013	154215		0.00	411.40	0.00	0.00	GRANT F13-HS-03
12/10/2013	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	12022013	154215		0.00	309.80	0.00	0.00	GRANT F13-HS-03
12/10/2013	2-Invoice	RAVENSWOOD POLICE DEPT	12022013	154219		0.00	120.00	0.00	0.00	GRANT F13-HS-03
12/10/2013	2-Invoice	RIPLEY POLICE DEPARTMENT	12022013	154222		0.00	406.14	0.00	0.00	GRANT F13-HS-03

## Detail Report for Wood County Commission

12/10/2013	2-Invoice	RITCHIE COUNTY SHERIFF'S DEPT	12022013	154224	0.00	448.58	0.00	0.00	GRANT F13-HS-03	
12/10/2013	2-Invoice	RITCHIE COUNTY SHERIFF'S DEPT	12022013	154224	0.00	276.24	0.00	0.00	GRANT F13-HS-03	
12/10/2013	2-Invoice	SPENCER POLICE DEPARTMENT	12022013	154229	0.00	132.84	0.00	0.00	GRANT F13-HS-03	
12/10/2013	2-Invoice	TOWN OF WEST UNION	12022013	154234	0.00	128.70	0.00	0.00	GRANT F13-HS-03	
12/10/2013	2-Invoice	WILLIAMSTOWN POLICE DEPARTME	12022013	154238	0.00	102.20	0.00	0.00	GRANT F13-HS-03	
12/24/2013	2-Invoice	DODDRIDGE COUNTY SHERIFF DEP	12232013	154294	0.00	500.94	0.00	0.00	F13-HS-03	
12/24/2013	2-Invoice	DODDRIDGE COUNTY SHERIFF DEP	12232013	154294	0.00	91.08	0.00	0.00	F13-HS-03	
12/24/2013	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	12232013	154299	0.00	556.97	0.00	0.00	F13-HS-03	
12/24/2013	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	12232013	154299	0.00	237.76	0.00	0.00	F13-HS-03	
12/24/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	12232013	154302	0.00	1,106.46	0.00	0.00	F13-HS-03	
12/24/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	12232013	154302	0.00	2,168.84	0.00	0.00	F13-HS-03	
12/24/2013	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	12232013	154303	0.00	468.20	0.00	0.00	F13-HS-03	
12/24/2013	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	12232013	154303	0.00	93.64	0.00	0.00	F13-HS-03	
12/24/2013	2-Invoice	RIPLEY POLICE DEPARTMENT	12232013	154304	0.00	99.40	0.00	0.00	F13-HS-03	
12/24/2013	2-Invoice	RIPLEY POLICE DEPARTMENT	12232013	154304	0.00	153.64	0.00	0.00	F13-HS-03	
12/24/2013	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	12232013	154305	0.00	838.71	0.00	0.00	F13-HS-03	
12/24/2013	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	12232013	154305	0.00	56.81	0.00	0.00	F13-HS-03	
12/24/2013	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	12232013	154305	0.00	188.94	0.00	0.00	F13-HS-03	
12/24/2013	2-Invoice	TOWN OF WEST UNION	12232013	154310	0.00	171.60	0.00	0.00	F13-HS-03	
				<b>2-Invoice</b>		<b>16,707.51</b>				
12/2/2013	5-Journal Entry		12022013		0.00	30.58	0.00	0.00	CHARGED TO WRONG ACCOUNT	
12/2/2013	5-Journal Entry		12022013		0.00	312.50	0.00	0.00	CHARGED TO WRONG ACCOUNT	
12/2/2013	5-Journal Entry		12022013		0.00	281.15	0.00	0.00	CHARGED TO WRONG ACCOUNT	
12/2/2013	5-Journal Entry		12022013		0.00	58.78	0.00	0.00	CHARGED TO WRONG ACCOUNT	
12/2/2013	5-Journal Entry		12022013		0.00	145.25	0.00	0.00	CHARGED TO WRONG ACCOUNT	
				<b>5-Journal Entry</b>		<b>828.26</b>				
				<b>Totals For</b>	<b>1 442 40 230 7019</b>		<b>17,535.77</b>		<b>Balance Period 6</b>	<b>180,591.53</b>

**1 442 40 230 7026**

<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	442	40	230	7026	0.00	0.00	0.00	25,424.71	0.00	0.00	(25,424.71)	(25,424.71)	0.00
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	NRT-2011(047)D									

<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>			
12/16/2013	1-Purchase Order	CITIZENS CONSERVATION CORPS OF			72522	0.00	0.00	0.00	3,925.56	WORK BY JEFF WESTFALL & TIMOTHY ALLEN -			
				<b>1-Purchase Order</b>									
12/17/2013	2-Invoice	CITIZENS CONSERVATION CORPS OF	SEPT.2013	154246	72304	0.00	4,112.91	0.00	(4,112.91)	SERVICES BY JEFF WESTFALL - SEPTEMBER - FC			
12/17/2013	2-Invoice	CITIZENS CONSERVATION CORPS OF	OCT.2013	154246	72442	0.00	3,838.98	0.00	(3,838.98)	SERVICES BY JEFF WESTFALL(CCC)-FORT BORE			
12/17/2013	2-Invoice	CITIZENS CONSERVATION CORPS OF	NOV2013	154246	72522	0.00	3,925.56	0.00	(3,925.56)	WORK BY JEFF WESTFALL & TIMOTHY ALLEN -			
				<b>2-Invoice</b>									
				<b>Totals For</b>									
				<b>1 442 40 230 7026</b>			<b>11,877.45</b>		<b>(7,951.89)</b>	<b>Balance Period 6</b>	<b>25,424.71</b>		

**1 442 40 230 7050**

## 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	7050				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	119,600.00	119,600.00	1,100.98	0.00	0.00	(1,100.98)	118,499.02	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>
12/10/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	1222013	154230		0.00	535.58	0.00	0.00	EXPENSE REIMBURSEMENT
12/10/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	122013	154230		0.00	110.92	0.00	0.00	TRAVEL EXPENSE
							<b>646.50</b>			
12/19/2013	6-Revision		2013#4B			119,600.00	0.00	0.00	0.00	F14HS03-402
										<b>6-Revision</b>
			<b>Totals For</b>	<b>1 442 40 230 7050</b>		<b>119,600.00</b>	<b>646.50</b>			<b>Balance Period 6</b>
<b>1,100.98</b>										

1 442 40 230 7051

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7051				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-406				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,000.00	2,000.00	205.61	0.00	0.00	(205.61)	1,794.39	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>
12/19/2013	6-Revision		2013#4B			2,000.00	0.00	0.00	0.00	F14HS03-406
										<b>6-Revision</b>
			<b>Totals For</b>	<b>1 442 40 230 7051</b>		<b>2,000.00</b>				<b>Balance Period 6</b>
<b>205.61</b>										

1 442 40 230 7052

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7052				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-408				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	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>
12/19/2013	6-Revision		2013#4C			100,000.00	0.00	0.00	0.00	F14HS03-408
										<b>6-Revision</b>
			<b>Totals For</b>	<b>1 442 40 230 7052</b>		<b>100,000.00</b>				<b>Balance Period 6</b>
<b>0.00</b>										

1 442 40 230 7053

## 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	7053				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-410				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	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>	
12/19/2013	6-Revision		2013#4C			90,000.00	0.00	0.00	0.00 F14HS03-410	
			6-Revision							
			<b>Totals For</b>	<b>1 442 40 230 7053</b>		<b>90,000.00</b>			<b>Balance Period 6</b>	<b>0.00</b>
<b>1 442 40 230 7054</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7054				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-2010				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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>	
12/19/2013	6-Revision		2013#4C			2,000.00	0.00	0.00	0.00 F14HS03-2010	
			6-Revision							
			<b>Totals For</b>	<b>1 442 40 230 7054</b>		<b>2,000.00</b>			<b>Balance Period 6</b>	<b>0.00</b>
<b>1 442 40 230 7055</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7055				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-2011				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	15,000.00	15,000.00	305.77	0.00	0.00	(305.77)	14,694.23	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>	
12/10/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	12022013	154230		0.00	120.00	0.00	0.00 EXPENSE REIMBURSEMENT	
			2-Invoice					<b>120.00</b>		
12/19/2013	6-Revision		2013#4C			15,000.00	0.00	0.00	0.00 F14HS03-2011 CPS	
			6-Revision							
			<b>Totals For</b>	<b>1 442 40 230 7055</b>		<b>15,000.00</b>	<b>120.00</b>		<b>Balance Period 6</b>	<b>305.77</b>
<b>1 442 40 230 7056</b>										

## 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	7056				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-154				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	192,500.00	192,500.00	75.00	0.00	0.00	(75.00)	192,425.00	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>
12/19/2013	6-Revision		2013#4C			192,500.00	0.00	0.00	0.00	F14HS03-154 DUI
			6-Revision							
			<b>Totals For</b>	<b>1 442 40 230 7056</b>		<b>192,500.00</b>				<b>Balance Period 6</b>
										75.00
<b>1 442 40 230 7057</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7057				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-405b				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	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>
12/19/2013	6-Revision		2013#4C			30,000.00	0.00	0.00	0.00	F14HA03-405b
			6-Revision							
			<b>Totals For</b>	<b>1 442 40 230 7057</b>		<b>30,000.00</b>				<b>Balance Period 6</b>
										0.00
<b>1 442 40 230 7058</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7058				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-405e				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	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>
12/19/2013	6-Revision		2013#4C			25,000.00	0.00	0.00	0.00	F14HS03-405e
			6-Revision							
			<b>Totals For</b>	<b>1 442 40 230 7058</b>		<b>25,000.00</b>				<b>Balance Period 6</b>
										0.00
<b>1 442 40 230 7059</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7059				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	13-JAG-28				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	33,500.00	33,500.00	8,888.88	0.00	0.00	(8,888.88)	24,611.12	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>
12/31/2013	5-Journal Entry		12312013			0.00	2,222.22	0.00	0.00	JEFFERSON GRANT
							<b>2,222.22</b>			
<b>5-Journal Entry</b>										
12/19/2013	6-Revision		2013#4A			13,500.00	0.00	0.00	0.00	13-JAG-28
12/19/2013	6-Revision		2013#4A			20,000.00	0.00	0.00	0.00	13-JAG-28
<b>6-Revision</b>										
			<b>Totals For</b>	<b>1 442 40 230 7059</b>		<b>33,500.00</b>	<b>2,222.22</b>			<b>Balance Period 6</b>
										<b>8,888.88</b>
<b>1 443 40 230 7047</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7047				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	13-CS-18				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
0.00	0.00	0.00	0.00	0.00	26,840.70	0.00	(26,840.70)	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>
12/9/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72499	0.00	0.00	0.00	0.00	Desk and Chair for Security Post at Black Annex( GSA
12/9/2013	1-Purchase Order	TOWN POLICE SUPPLY			72500	0.00	0.00	0.00	14,187.70	TASERS & ACCESSORIES
12/19/2013	1-Purchase Order	APPLIED COMPUTER ONLINE SERVI			72551	0.00	0.00	0.00	0.00	CLOUD CAMERAS FOR SHAVER ANNEX
12/19/2013	1-Purchase Order	MICROCOM TECHNOLOGIES			72550	0.00	0.00	0.00	0.00	Ubiquiti Outdoor Internet Antennas
12/19/2013	1-Purchase Order	QUANTUM WIRELESS			72553	0.00	0.00	0.00	0.00	Ubiquiti Indoor UniFI Access Points (for cameras in ele
12/23/2013	1-Purchase Order	MILLER COMMUNICATIONS IN			72560	0.00	0.00	0.00	1,329.00	Through the wall Intercom systems and installation for v
<b>1-Purchase Order</b>										
			<b>Totals For</b>	<b>1 443 40 230 7047</b>					<b>15,516.70</b>	<b>Balance Period 6</b>
										<b>0.00</b>
<b>1 443 40 230 7062</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7062				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	11LEDA1751NH				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
0.00	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)	(5,000.00)	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>
12/24/2013	2-Invoice	WOOD COUNTY 4-H CAMP ASSOCIA	12232013	154311		0.00	5,000.00	0.00	0.00	11LEDA17151NH
<b>2-Invoice</b>										
			<b>Totals For</b>	<b>1 443 40 230 7062</b>			<b>5,000.00</b>			<b>Balance Period 6</b>
										<b>5,000.00</b>
<b>1 443 40 230 7063</b>										

## 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	7063				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	12LEDA0649				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	3,000.00	0.00	0.00	(3,000.00)	(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>
12/24/2013	2-Invoice	S W RESOURCES	12232013	154306		0.00	3,000.00	0.00	0.00 12LEDA0649
							<b>2-Invoice</b>		
							3,000.00		
			<b>Totals For</b>		<b>1 443 40 230 7063</b>		3,000.00		<b>Balance Period 6</b>
									<b>3,000.00</b>

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	2,415.75	0.00	0.00	(2,415.75)	13,912.25	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>
12/5/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC		72493		0.00	0.00	0.00	0.00 COMPUTER FOR PENNY
12/9/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		72513		0.00	0.00	0.00	2,267.75 SHREDDER
12/23/2013	1-Purchase Order	GET THAT PART		72557		0.00	0.00	0.00	0.00 DOUBLE DRIVE GEAR FOR SHREDDER
							<b>1-Purchase Order</b>		
12/17/2013	2-Invoice	PARKERSBURG OFFICE SUPPLY	607968-0	154260	72513	0.00	2,267.75	0.00	(2,267.75) SHREDDER
							<b>2-Invoice</b>		
							2,267.75		
			<b>Totals For</b>		<b>1 460 55 341</b>		2,267.75		<b>Balance Period 6</b>
									<b>2,415.75</b>

1 698 70 566

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	698	70	566					
GENERAL FUND	TRANSFERS-REIMBURSEMENTS	CONTRIBUTIONS	OTHER 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	750,000.00	750,000.00	750,000.00	0.00	0.00	(750,000.00)	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 Description</u>
12/3/2013	5-Journal Entry	FINANCIAL STABILIZATION FUND	12032013			0.00	750,000.00	0.00	0.00 TRANSFER BACK TO FINANCIAL
							<b>5-Journal Entry</b>		
							750,000.00		
12/19/2013	6-Revision		2013#4D			750,000.00	0.00	0.00	0.00 TANS/REIMB AUDIT FINDINGS
							<b>6-Revision</b>		
			<b>Totals For</b>		<b>1 698 70 566</b>		750,000.00	750,000.00	<b>Balance Period 6</b>
									<b>750,000.00</b>

1 699 90 675

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	699	90	675					
GENERAL FUND	CONTINGENCIES	CONTINGENCIES	CONTINGENCIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
310,787.00	(239,606.00)	71,181.00	0.00	0.00	0.00	0.00	71,181.00	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>
12/19/2013	6-Revision		2013#4A			561.00	0.00	0.00	0.00	CONTENGENCIES
										6-Revision
			<b>Totals For</b>			561.00				<b>Balance Period 6</b>
										<b>0.00</b>

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	729,969.96	8,888.88	0.00	(721,081.08)	780,907.92	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>
12/13/2013	2-Invoice	JEFFERSON LELAND S.	10-00233750-REG	233750		0.00	1,630.88	0.00	0.00	JEFFERSON LELAND S.
12/13/2013	2-Invoice	JEFFERSON LELAND S.	10-00233750-REG	233750		0.00	300.00	0.00	0.00	JEFFERSON LELAND S.
12/13/2013	2-Invoice	SWIGER BRIAN A.	10-00233765-REG	233765		0.00	1,504.63	0.00	0.00	SWIGER BRIAN A.
12/13/2013	2-Invoice	SWIGER BRIAN A.	10-00233765-REG	233765		0.00	300.00	0.00	0.00	SWIGER BRIAN A.
12/13/2013	2-Invoice	TERESA WADE	10-00233768-REG	233768		0.00	300.00	0.00	0.00	WADE TERESA JEAN
12/13/2013	2-Invoice	SMITH MATTHEW F.	10-00154118-REG	154118		0.00	1,994.83	0.00	0.00	SMITH MATTHEW F.
12/13/2013	2-Invoice	SMITH MATTHEW F.	10-00154118-REG	154118		0.00	300.00	0.00	0.00	SMITH MATTHEW F.
12/13/2013	2-Invoice	SIMS ROBERT GENE	10-00233762-REG	233762		0.00	1,744.63	0.00	0.00	SIMS ROBERT GENE
12/13/2013	2-Invoice	SIMS ROBERT GENE	10-00233762-REG	233762		0.00	300.00	0.00	0.00	SIMS ROBERT GENE
12/13/2013	2-Invoice	MERCER STEVEN E.	10-00233773-REG	233773		0.00	300.00	0.00	0.00	MERCER STEVEN E.
12/13/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00154120-REG	154120		0.00	1,853.38	0.00	0.00	STEPHENS KENT MICHAEL
12/13/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00154120-REG	154120		0.00	300.00	0.00	0.00	STEPHENS KENT MICHAEL
12/13/2013	2-Invoice	DAVIS MICHAEL E.	10-00233737-REG	233737		0.00	300.00	0.00	0.00	DAVIS MICHAEL E.
12/13/2013	2-Invoice	KEARNS LARRY DEAN	10-00233751-REG	233751		0.00	1,747.13	0.00	0.00	KEARNS LARRY DEAN
12/13/2013	2-Invoice	KEARNS LARRY DEAN	10-00233751-REG	233751		0.00	300.00	0.00	0.00	KEARNS LARRY DEAN
12/13/2013	2-Invoice	WOODYARD RICKEY L.	10-00154122-REG	154122		0.00	2,024.83	0.00	0.00	WOODYARD RICKEY L.
12/13/2013	2-Invoice	WOODYARD RICKEY L.	10-00154122-REG	154122		0.00	300.00	0.00	0.00	WOODYARD RICKEY L.
12/13/2013	2-Invoice	TENNANT DAVID L	10-00233766-REG	233766		0.00	1,747.13	0.00	0.00	TENNANT DAVID L.
12/13/2013	2-Invoice	TENNANT DAVID L	10-00233766-REG	233766		0.00	300.00	0.00	0.00	TENNANT DAVID L.
12/13/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00233753-REG	233753		0.00	1,485.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/13/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00233753-REG	233753		0.00	300.00	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/13/2013	2-Invoice	WINDLAND RYAN D	10-00233771-REG	233771		0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.
12/13/2013	2-Invoice	WINDLAND RYAN D	10-00233771-REG	233771		0.00	300.00	0.00	0.00	WINDLAND RYAN D.

## Detail Report for Wood County Commission

12/13/2013	2-Invoice	COCHRAN MICHAEL L	10-00233736-REG	233736	0.00	1,512.13	0.00	0.00	COCHRAN MICHAEL L.
12/13/2013	2-Invoice	COCHRAN MICHAEL L	10-00233736-REG	233736	0.00	300.00	0.00	0.00	COCHRAN MICHAEL L.
12/13/2013	2-Invoice	BUTCHER BRIAN M.	10-00233734-REG	233734	0.00	1,628.38	0.00	0.00	BUTCHER BRIAN M.
12/13/2013	2-Invoice	BUTCHER BRIAN M.	10-00233734-REG	233734	0.00	300.00	0.00	0.00	BUTCHER BRIAN M.
12/13/2013	2-Invoice	GEORGE RICHARD A	10-00233743-REG	233743	0.00	1,504.63	0.00	0.00	GEORGE RICHARD A.
12/13/2013	2-Invoice	GEORGE RICHARD A	10-00233743-REG	233743	0.00	300.00	0.00	0.00	GEORGE RICHARD A.
12/13/2013	2-Invoice	HUPP MATTHEW C.	10-00233749-REG	233749	0.00	1,497.13	0.00	0.00	HUPP MATTHEW C.
12/13/2013	2-Invoice	HUPP MATTHEW C.	10-00233749-REG	233749	0.00	300.00	0.00	0.00	HUPP MATTHEW C.
12/13/2013	2-Invoice	JOHNSON CHARLES J.	10-00154112-REG	154112	0.00	300.00	0.00	0.00	JOHNSON CHARLES J.
12/13/2013	2-Invoice	SMITH THOMAS R.	10-00154119-REG	154119	0.00	300.00	0.00	0.00	SMITH THOMAS R.
12/13/2013	2-Invoice	KING MARK E.	10-00233752-REG	233752	0.00	2,024.50	0.00	0.00	KING MARK E.
12/13/2013	2-Invoice	KING MARK E.	10-00233752-REG	233752	0.00	300.00	0.00	0.00	KING MARK E.
12/13/2013	2-Invoice	DEEM GARY MICHAEL	10-00233738-REG	233738	0.00	1,625.88	0.00	0.00	DEEM GARY MICHAEL
12/13/2013	2-Invoice	DEEM GARY MICHAEL	10-00233738-REG	233738	0.00	300.00	0.00	0.00	DEEM GARY MICHAEL
12/13/2013	2-Invoice	MODESITT SHANA L	10-00233756-REG	233756	0.00	1,512.13	0.00	0.00	MODESITT SHANA L.
12/13/2013	2-Invoice	MODESITT SHANA L	10-00233756-REG	233756	0.00	300.00	0.00	0.00	MODESITT SHANA L.
12/13/2013	2-Invoice	MASSEY II DAVID C.	10-00154113-REG	154113	0.00	1,850.88	0.00	0.00	MASSEY II DAVID C.
12/13/2013	2-Invoice	MASSEY II DAVID C.	10-00154113-REG	154113	0.00	300.00	0.00	0.00	MASSEY II DAVID C.
12/13/2013	2-Invoice	ALLEN TIMOTHY L.	10-00233732-REG	233732	0.00	1,497.13	0.00	0.00	ALLEN TIMOTHY L.
12/13/2013	2-Invoice	ALLEN TIMOTHY L.	10-00233732-REG	233732	0.00	300.00	0.00	0.00	ALLEN TIMOTHY L.
12/13/2013	2-Invoice	SHRIVER ANDREW C.	10-00233761-REG	233761	0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.
12/13/2013	2-Invoice	SHRIVER ANDREW C.	10-00233761-REG	233761	0.00	300.00	0.00	0.00	SHRIVER ANDREW C.
12/13/2013	2-Invoice	LANDERS WILLIAM M.	10-00233754-REG	233754	0.00	300.00	0.00	0.00	LANDERS WILLIAM M.
12/13/2013	2-Invoice	FOX GEORGE B.	10-00233741-REG	233741	0.00	300.00	0.00	0.00	FOX GEORGE B.
12/13/2013	2-Invoice	WALDRON CAMILLE S.	10-00233769-REG	233769	0.00	1,764.63	0.00	0.00	WALDRON CAMILLE S.
12/13/2013	2-Invoice	WALDRON CAMILLE S.	10-00233769-REG	233769	0.00	300.00	0.00	0.00	WALDRON CAMILLE S.
12/13/2013	2-Invoice	SAMS, JR CURTIS M.	10-00233775-REG	233775	0.00	300.00	0.00	0.00	SAMS JR CURTIS M
12/13/2013	2-Invoice	PICKENS BRETT A	10-00233758-REG	233758	0.00	1,767.13	0.00	0.00	PICKENS BRETT A.
12/13/2013	2-Invoice	PICKENS BRETT A	10-00233758-REG	233758	0.00	300.00	0.00	0.00	PICKENS BRETT A.
12/13/2013	2-Invoice	ALLEN JASON WAYNE	10-00154109-REG	154109	0.00	1,744.63	0.00	0.00	ALLEN JASON WAYNE
12/13/2013	2-Invoice	ALLEN JASON WAYNE	10-00154109-REG	154109	0.00	300.00	0.00	0.00	ALLEN JASON WAYNE
12/13/2013	2-Invoice	CARPENTER JAMES L.	10-00154110-REG	154110	0.00	1,688.38	0.00	0.00	CARPENTER JAMES L.
12/13/2013	2-Invoice	CARPENTER JAMES L.	10-00154110-REG	154110	0.00	300.00	0.00	0.00	CARPENTER JAMES L.
12/13/2013	2-Invoice	BUSSEY DAVID	10-00233733-REG	233733	0.00	1,757.13	0.00	0.00	BUSSEY DAVID
12/13/2013	2-Invoice	BUSSEY DAVID	10-00233733-REG	233733	0.00	300.00	0.00	0.00	BUSSEY DAVID
12/13/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00233780-REG	233780	0.00	300.00	0.00	0.00	BROGDON GREGORY SCOTT
12/13/2013	2-Invoice	SMITH JOANNE	10-00154117-REG	154117	0.00	300.00	0.00	0.00	SMITH JOANNE
12/13/2013	2-Invoice	HAMRIC JEFFREY K	10-00233747-REG	233747	0.00	1,898.38	0.00	0.00	HAMRIC JEFFREY K.
12/13/2013	2-Invoice	HAMRIC JEFFREY K	10-00233747-REG	233747	0.00	300.00	0.00	0.00	HAMRIC JEFFREY K.
12/13/2013	2-Invoice	ALLEN PEGGY SUE	10-00233731-REG	233731	0.00	300.00	0.00	0.00	ALLEN PEGGY SUE
12/13/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00154111-REG	154111	0.00	1,640.88	0.00	0.00	FRAZIER RONALD CHARLES
12/13/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00154111-REG	154111	0.00	300.00	0.00	0.00	FRAZIER RONALD CHARLES
12/13/2013	2-Invoice	JULIA SAMS	10-00233774-REG	233774	0.00	300.00	0.00	0.00	SAMS JULIA ANN
12/13/2013	2-Invoice	MURPHY JAMES T.	10-00154115-REG	154115	0.00	1,633.38	0.00	0.00	MURPHY JAMES T.
12/13/2013	2-Invoice	MURPHY JAMES T.	10-00154115-REG	154115	0.00	300.00	0.00	0.00	MURPHY JAMES T.

## Detail Report for Wood County Commission

12/13/2013	2-Invoice	GRAHAM JERRY SHAWN	10-00233745-REG	233745	0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN
12/13/2013	2-Invoice	CARPENTER DELLA DESIREE	10-00233735-REG	233735	0.00	1,358.48	0.00	0.00	CARPENTER DELLA DESIREE
12/13/2013	2-Invoice	CARPENTER DELLA DESIREE	10-00233735-REG	233735	0.00	300.00	0.00	0.00	CARPENTER DELLA DESIREE
12/13/2013	2-Invoice	SMITH MARCUS E.	10-00233764-REG	233764	0.00	1,504.63	0.00	0.00	SMITH MARCUS E.
12/13/2013	2-Invoice	SMITH MARCUS E.	10-00233764-REG	233764	0.00	300.00	0.00	0.00	SMITH MARCUS E.
12/13/2013	2-Invoice	CORY SIX	10-00233763-REG	233763	0.00	1,497.13	0.00	0.00	SIX CORY B
12/13/2013	2-Invoice	CORY SIX	10-00233763-REG	233763	0.00	300.00	0.00	0.00	SIX CORY B
12/13/2013	2-Invoice	RIFFLE WILLIAM B.	10-00154116-REG	154116	0.00	1,870.88	0.00	0.00	RIFFLE WILLIAM B.
12/13/2013	2-Invoice	RIFFLE WILLIAM B.	10-00154116-REG	154116	0.00	300.00	0.00	0.00	RIFFLE WILLIAM B.
12/13/2013	2-Invoice	GABBERT ONEY JACOB	10-00233742-REG	233742	0.00	300.00	0.00	0.00	GABBERT ONEY JACOB
12/13/2013	2-Invoice	SCHAAD ZACHARY M.	10-00233760-REG	233760	0.00	1,497.13	0.00	0.00	SCHAAD ZACHARY M.
12/13/2013	2-Invoice	SCHAAD ZACHARY M.	10-00233760-REG	233760	0.00	300.00	0.00	0.00	SCHAAD ZACHARY M.
12/13/2013	2-Invoice	GREENWALT JAMES E.	10-00233746-REG	233746	0.00	1,640.88	0.00	0.00	GREENWALT JAMES E.
12/13/2013	2-Invoice	YONALEY RONALD L.	10-00233772-REG	233772	0.00	300.00	0.00	0.00	YONALEY RONALD L.
12/31/2013	2-Invoice	JEFFERSON LELAND S.	10-00233953-REG	233953	0.00	1,630.88	0.00	0.00	JEFFERSON LELAND S.
12/31/2013	2-Invoice	SWIGER BRIAN A.	10-00233967-REG	233967	0.00	1,504.63	0.00	0.00	SWIGER BRIAN A.
12/31/2013	2-Invoice	SMITH MATTHEW F.	10-00097374-REG	97374	0.00	1,994.83	0.00	0.00	SMITH MATTHEW F.
12/31/2013	2-Invoice	SIMS ROBERT GENE	10-00233964-REG	233964	0.00	1,744.63	0.00	0.00	SIMS ROBERT GENE
12/31/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00097376-REG	97376	0.00	1,853.38	0.00	0.00	STEPHENS KENT MICHAEL
12/31/2013	2-Invoice	KEARNS LARRY DEAN	10-00233954-REG	233954	0.00	1,747.13	0.00	0.00	KEARNS LARRY DEAN
12/31/2013	2-Invoice	WOODYARD RICKEY L.	10-00097378-REG	97378	0.00	2,024.83	0.00	0.00	WOODYARD RICKEY L.
12/31/2013	2-Invoice	TENNANT DAVID L	10-00233968-REG	233968	0.00	1,747.13	0.00	0.00	TENNANT DAVID L.
12/31/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00233956-REG	233956	0.00	1,485.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/31/2013	2-Invoice	WINDLAND RYAN D	10-00233974-REG	233974	0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.
12/31/2013	2-Invoice	COCHRAN MICHAEL L	10-00233940-REG	233940	0.00	1,512.13	0.00	0.00	COCHRAN MICHAEL L.
12/31/2013	2-Invoice	BUTCHER BRIAN M.	10-00233938-REG	233938	0.00	1,628.38	0.00	0.00	BUTCHER BRIAN M.
12/31/2013	2-Invoice	GEORGE RICHARD A	10-00233947-REG	233947	0.00	1,504.63	0.00	0.00	GEORGE RICHARD A.
12/31/2013	2-Invoice	HUPP MATTHEW C.	10-00233952-REG	233952	0.00	1,497.13	0.00	0.00	HUPP MATTHEW C.
12/31/2013	2-Invoice	KING MARK E.	10-00233955-REG	233955	0.00	2,024.50	0.00	0.00	KING MARK E.
12/31/2013	2-Invoice	DEEM GARY MICHAEL	10-00233942-REG	233942	0.00	1,625.88	0.00	0.00	DEEM GARY MICHAEL
12/31/2013	2-Invoice	MODESITT SHANA L	10-00233958-REG	233958	0.00	1,512.13	0.00	0.00	MODESITT SHANA L.
12/31/2013	2-Invoice	MASSEY II DAVID C.	10-00097370-REG	97370	0.00	1,850.88	0.00	0.00	MASSEY II DAVID C.
12/31/2013	2-Invoice	ALLEN TIMOTHY L.	10-00233936-REG	233936	0.00	1,497.13	0.00	0.00	ALLEN TIMOTHY L.
12/31/2013	2-Invoice	SHRIVER ANDREW C.	10-00233963-REG	233963	0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.
12/31/2013	2-Invoice	WALDRON CAMILLE S.	10-00233972-REG	233972	0.00	1,764.63	0.00	0.00	WALDRON CAMILLE S.
12/31/2013	2-Invoice	PICKENS BRETT A	10-00233959-REG	233959	0.00	1,767.13	0.00	0.00	PICKENS BRETT A.
12/31/2013	2-Invoice	ALLEN JASON WAYNE	10-00097366-REG	97366	0.00	1,744.63	0.00	0.00	ALLEN JASON WAYNE
12/31/2013	2-Invoice	CARPENTER JAMES L.	10-00097367-REG	97367	0.00	1,688.38	0.00	0.00	CARPENTER JAMES L.
12/31/2013	2-Invoice	BUSSEY DAVID	10-00233937-REG	233937	0.00	1,757.13	0.00	0.00	BUSSEY DAVID
12/31/2013	2-Invoice	HAMRIC JEFFREY K	10-00233950-REG	233950	0.00	1,898.38	0.00	0.00	HAMRIC JEFFREY K.
12/31/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097368-REG	97368	0.00	1,640.88	0.00	0.00	FRAZIER RONALD CHARLES
12/31/2013	2-Invoice	MURPHY JAMES T.	10-00097371-REG	97371	0.00	1,633.38	0.00	0.00	MURPHY JAMES T.
12/31/2013	2-Invoice	GRAHAM JERRY SHAWN	10-00233948-REG	233948	0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN
12/31/2013	2-Invoice	CARPENTER DELLA DESIREE	10-00233939-REG	233939	0.00	1,358.48	0.00	0.00	CARPENTER DELLA DESIREE
12/31/2013	2-Invoice	SMITH MARCUS E.	10-00233966-REG	233966	0.00	1,504.63	0.00	0.00	SMITH MARCUS E.

## Detail Report for Wood County Commission

12/31/2013	2-Invoice	CORY SIX	10-00233965-REG	233965	0.00	1,497.13	0.00	0.00	SIX CORY B	
12/31/2013	2-Invoice	RIFFLE WILLIAM B.	10-00097372-REG	97372	0.00	1,870.88	0.00	0.00	RIFFLE WILLIAM B.	
12/31/2013	2-Invoice	SCHAAD ZACHARY M.	10-00233962-REG	233962	0.00	1,497.13	0.00	0.00	SCHAAD ZACHARY M.	
12/31/2013	2-Invoice	GREENWALT JAMES E.	10-00233949-REG	233949	0.00	1,640.88	0.00	0.00	GREENWALT JAMES E.	
				<b>2-Invoice</b>		<b>132,621.58</b>				
12/31/2013	5-Journal Entry		12312013		0.00	0.00	2,222.22	0.00	JEFFERSON GRANT	
				<b>5-Journal Entry</b>			<b>2,222.22</b>			
			<b>Totals For</b>	<b>1 700 10 103</b>		<b>132,621.58</b>	<b>2,222.22</b>		<b>Balance Period 6</b>	<b>721,081.08</b>

**1 700 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	104						
GENERAL FUND	SHERIFF-LAW ENFORCE	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>		
	163,560.00	796.00	164,356.00	80,117.89	0.00	0.00	(80,117.89)	84,238.11	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	6,448.20	0.00	0.00	FICA
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	1,508.04	0.00	0.00	MED
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	5,031.99	0.00	0.00	FICA
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	1,176.79	0.00	0.00	MED
				<b>2-Invoice</b>			<b>14,165.02</b>			
			<b>Totals For</b>	<b>1 700 10 104</b>			<b>14,165.02</b>		<b>Balance Period 6</b>	<b>80,117.89</b>

**1 700 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</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>		
	506,778.00	0.00	506,778.00	249,498.20	0.00	0.00	(249,498.20)	257,279.80	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</u>	<u>Description</u>
12/2/2013	2-Invoice	RENAISSANCE	CNS0000062558	1297		0.00	239.04	0.00	0.00	ADMIN FEE DEC 2013
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	24,374.67	0.00	0.00	SINGLE HEALTH
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	13,903.75	0.00	0.00	FAMILY HEALTH
12/2/2013	2-Invoice	DEARBORN NATIONAL	122013	154174		0.00	92.68	0.00	0.00	LIFE INSURANCE
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	319.13	0.00	0.00	SINGLE VISION
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	329.15	0.00	0.00	FAMILY VISION
12/4/2013	2-Invoice	RENAISSANCE	CNS0000062733	1303		0.00	123.00	0.00	0.00	DENTAL CLAIMS
12/11/2013	2-Invoice	RENAISSANCE	CNS0000063172	1306		0.00	208.00	0.00	0.00	DENTAL CLAIMS
12/18/2013	2-Invoice	RENAISSANCE	CNS0000064636	1312		0.00	219.60	0.00	0.00	DENTAL CLAIMS
12/20/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6283	154281		0.00	270.25	0.00	0.00	HRA ADMIN FEE
12/30/2013	2-Invoice	RENAISSANCE	CNS0000065038	1315		0.00	75.20	0.00	0.00	DENTAL CLAIMS

# Detail Report for Wood County Commission

2-Invoice

40,154.47

**Totals For 1 700 10 105**

40,154.47

Balance Period 6

249,498.20

**1 700 10 106**

<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	106		224,841.00	1,187.00	226,028.00	137,152.51	0.00	0.00	(137,152.51)	88,875.49	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
12/13/2013	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20131213-00	1321		0.00	9,929.30	0.00	0.00	DEP-RETIRE
12/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131213-00	1323		0.00	2,154.61	0.00	0.00	RETIREMENT
12/31/2013	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20131231-00	1322		0.00	8,871.16	0.00	0.00	DEP-RETIRE
12/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131231-00	1319		0.00	1,993.74	0.00	0.00	RETIREMENT

2-Invoice

22,948.81

**Totals For 1 700 10 106**

22,948.81

Balance Period 6

137,152.51

**1 700 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	700	10	108		180,000.00	20,594.00	200,594.00	127,028.27	7,439.81	0.00	(119,588.46)	81,005.54	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
12/13/2013	2-Invoice	JEFFERSON LELAND S.	10-00233750-REG	233750		0.00	338.71	0.00	0.00	JEFFERSON LELAND S.
12/13/2013	2-Invoice	SWIGER BRIAN A.	10-00233765-REG	233765		0.00	26.04	0.00	0.00	SWIGER BRIAN A.
12/13/2013	2-Invoice	SMITH MATTHEW F.	10-00154118-REG	154118		0.00	69.05	0.00	0.00	SMITH MATTHEW F.
12/13/2013	2-Invoice	SIMS ROBERT GENE	10-00233762-REG	233762		0.00	90.58	0.00	0.00	SIMS ROBERT GENE
12/13/2013	2-Invoice	DAVIS MICHAEL E.	10-00233737-REG	233737		0.00	148.97	0.00	0.00	DAVIS MICHAEL E.
12/13/2013	2-Invoice	KEARNS LARRY DEAN	10-00233751-REG	233751		0.00	120.95	0.00	0.00	KEARNS LARRY DEAN
12/13/2013	2-Invoice	TENNANT DAVID L	10-00233766-REG	233766		0.00	211.66	0.00	0.00	TENNANT DAVID L.
12/13/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00233753-REG	233753		0.00	186.45	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/13/2013	2-Invoice	WINDLAND RYAN D	10-00233771-REG	233771		0.00	208.67	0.00	0.00	WINDLAND RYAN D.
12/13/2013	2-Invoice	BUTCHER BRIAN M.	10-00233734-REG	233734		0.00	281.82	0.00	0.00	BUTCHER BRIAN M.
12/13/2013	2-Invoice	HUPP MATTHEW C.	10-00233749-REG	233749		0.00	971.66	0.00	0.00	HUPP MATTHEW C.
12/13/2013	2-Invoice	KING MARK E.	10-00233752-REG	233752		0.00	227.75	0.00	0.00	KING MARK E.
12/13/2013	2-Invoice	DEEM GARY MICHAEL	10-00233738-REG	233738		0.00	492.44	0.00	0.00	DEEM GARY MICHAEL
12/13/2013	2-Invoice	MASSEY II DAVID C.	10-00154113-REG	154113		0.00	384.40	0.00	0.00	MASSEY II DAVID C.
12/13/2013	2-Invoice	SHRIVER ANDREW C.	10-00233761-REG	233761		0.00	272.52	0.00	0.00	SHRIVER ANDREW C.
12/13/2013	2-Invoice	FOX GEORGE B.	10-00233741-REG	233741		0.00	39.20	0.00	0.00	FOX GEORGE B.
12/13/2013	2-Invoice	WALDRON CAMILLE S.	10-00233769-REG	233769		0.00	213.78	0.00	0.00	WALDRON CAMILLE S.

## Detail Report for Wood County Commission

12/13/2013	2-Invoice	PICKENS BRETT A	10-00233758-REG	233758	0.00	1,108.66	0.00	0.00	PICKENS BRETT A.
12/13/2013	2-Invoice	ALLEN JASON WAYNE	10-00154109-REG	154109	0.00	875.64	0.00	0.00	ALLEN JASON WAYNE
12/13/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00233780-REG	233780	0.00	67.31	0.00	0.00	BROGDON GREGORY SCOTT
12/13/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00154111-REG	154111	0.00	596.37	0.00	0.00	FRAZIER RONALD CHARLES
12/13/2013	2-Invoice	MURPHY JAMES T.	10-00154115-REG	154115	0.00	155.48	0.00	0.00	MURPHY JAMES T.
12/13/2013	2-Invoice	CARPENTER DELLA DESIREE	10-00233735-REG	233735	0.00	47.02	0.00	0.00	CARPENTER DELLA DESIREE
12/13/2013	2-Invoice	SMITH MARCUS E.	10-00233764-REG	233764	0.00	260.41	0.00	0.00	SMITH MARCUS E.
12/13/2013	2-Invoice	CORY SIX	10-00233763-REG	233763	0.00	220.24	0.00	0.00	SIX CORY B
12/13/2013	2-Invoice	WILFONG GARY F.	10-00154121-REG	154121	0.00	55.76	0.00	0.00	WILFONG GARY F.
12/13/2013	2-Invoice	SCHAAD ZACHARY M.	10-00233760-REG	233760	0.00	414.57	0.00	0.00	SCHAAD ZACHARY M.
12/31/2013	2-Invoice	JEFFERSON LELAND S.	10-00233953-REG	233953	0.00	437.50	0.00	0.00	JEFFERSON LELAND S.
12/31/2013	2-Invoice	SMITH MATTHEW F.	10-00097374-REG	97374	0.00	258.93	0.00	0.00	SMITH MATTHEW F.
12/31/2013	2-Invoice	SIMS ROBERT GENE	10-00233964-REG	233964	0.00	30.19	0.00	0.00	SIMS ROBERT GENE
12/31/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00097376-REG	97376	0.00	320.77	0.00	0.00	STEPHENS KENT MICHAEL
12/31/2013	2-Invoice	KEARNS LARRY DEAN	10-00233954-REG	233954	0.00	128.51	0.00	0.00	KEARNS LARRY DEAN
12/31/2013	2-Invoice	TENNANT DAVID L	10-00233968-REG	233968	0.00	589.63	0.00	0.00	TENNANT DAVID L.
12/31/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00233956-REG	233956	0.00	90.01	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/31/2013	2-Invoice	WINDLAND RYAN D	10-00233974-REG	233974	0.00	599.93	0.00	0.00	WINDLAND RYAN D.
12/31/2013	2-Invoice	COCHRAN MICHAEL L	10-00233940-REG	233940	0.00	52.34	0.00	0.00	COCHRAN MICHAEL L.
12/31/2013	2-Invoice	BUTCHER BRIAN M.	10-00233938-REG	233938	0.00	239.55	0.00	0.00	BUTCHER BRIAN M.
12/31/2013	2-Invoice	GEORGE RICHARD A	10-00233947-REG	233947	0.00	52.08	0.00	0.00	GEORGE RICHARD A.
12/31/2013	2-Invoice	HUPP MATTHEW C.	10-00233952-REG	233952	0.00	1,088.26	0.00	0.00	HUPP MATTHEW C.
12/31/2013	2-Invoice	KING MARK E.	10-00233955-REG	233955	0.00	140.15	0.00	0.00	KING MARK E.
12/31/2013	2-Invoice	DEEM GARY MICHAEL	10-00233942-REG	233942	0.00	534.64	0.00	0.00	DEEM GARY MICHAEL
12/31/2013	2-Invoice	MODESITT SHANA L	10-00233958-REG	233958	0.00	26.17	0.00	0.00	MODESITT SHANA L.
12/31/2013	2-Invoice	MASSEY II DAVID C.	10-00097370-REG	97370	0.00	256.27	0.00	0.00	MASSEY II DAVID C.
12/31/2013	2-Invoice	SHRIVER ANDREW C.	10-00233963-REG	233963	0.00	590.46	0.00	0.00	SHRIVER ANDREW C.
12/31/2013	2-Invoice	WALDRON CAMILLE S.	10-00233972-REG	233972	0.00	61.08	0.00	0.00	WALDRON CAMILLE S.
12/31/2013	2-Invoice	PICKENS BRETT A	10-00233959-REG	233959	0.00	397.59	0.00	0.00	PICKENS BRETT A.
12/31/2013	2-Invoice	ALLEN JASON WAYNE	10-00097366-REG	97366	0.00	513.30	0.00	0.00	ALLEN JASON WAYNE
12/31/2013	2-Invoice	BUSSEY DAVID	10-00233937-REG	233937	0.00	60.82	0.00	0.00	BUSSEY DAVID
12/31/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00233983-REG	233983	0.00	100.97	0.00	0.00	BROGDON GREGORY SCOTT
12/31/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097368-REG	97368	0.00	482.78	0.00	0.00	FRAZIER RONALD CHARLES
12/31/2013	2-Invoice	MURPHY JAMES T.	10-00097371-REG	97371	0.00	522.98	0.00	0.00	MURPHY JAMES T.
12/31/2013	2-Invoice	CARPENTER DELLA DESIREE	10-00233939-REG	233939	0.00	41.14	0.00	0.00	CARPENTER DELLA DESIREE
12/31/2013	2-Invoice	SMITH MARCUS E.	10-00233966-REG	233966	0.00	364.57	0.00	0.00	SMITH MARCUS E.
12/31/2013	2-Invoice	CORY SIX	10-00233965-REG	233965	0.00	440.48	0.00	0.00	SIX CORY B
12/31/2013	2-Invoice	RIFFLE WILLIAM B.	10-00097372-REG	97372	0.00	97.14	0.00	0.00	RIFFLE WILLIAM B.
12/31/2013	2-Invoice	WILFONG GARY F.	10-00097377-REG	97377	0.00	78.99	0.00	0.00	WILFONG GARY F.
12/31/2013	2-Invoice	GABBERT ONEY JACOB	10-00233946-REG	233946	0.00	21.00	0.00	0.00	GABBERT ONEY JACOB
12/31/2013	2-Invoice	SCHAAD ZACHARY M.	10-00233962-REG	233962	0.00	155.47	0.00	0.00	SCHAAD ZACHARY M.
						<b>16,859.81</b>			
				<b>2-Invoice</b>					
12/2/2013	5-Journal Entry		12022013		0.00	0.00	30.58	0.00	CHARGED TO WRONG ACCOUNT
12/2/2013	5-Journal Entry		12022013		0.00	0.00	312.50	0.00	CHARGED TO WRONG ACCOUNT
12/2/2013	5-Journal Entry		12022013		0.00	0.00	281.15	0.00	CHARGED TO WRONG ACCOUNT

## Detail Report for Wood County Commission

12/2/2013	5-Journal Entry	12022013		0.00	0.00	58.78	0.00	CHARGED TO WRONG ACCOUNT
12/2/2013	5-Journal Entry	12022013		0.00	0.00	145.25	0.00	CHARGED TO WRONG ACCOUNT
			<b>5-Journal Entry</b>			<b>828.26</b>		
12/19/2013	6-Revision	2013#4		4,115.00	0.00	0.00	0.00	SHERIFF/OVERTIME
12/19/2013	6-Revision	2013#4A		200.00	0.00	0.00	0.00	SHERIFF/OVERTIME
12/19/2013	6-Revision	2013#4B		3,900.00	0.00	0.00	0.00	SHERIFF/OVERTIME
12/19/2013	6-Revision	2013#4D		400.00	0.00	0.00	0.00	SHERIFF/OVERTIME
			<b>6-Revision</b>					
<b>Totals For</b>			<b>1 700 10 108</b>	<b>8,615.00</b>	<b>16,859.81</b>	<b>828.26</b>		<b>Balance Period 6</b>
								<b>119,588.46</b>

**1 700 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	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>	
97,080.00	2,040.00	99,120.00	38,093.74	0.00	0.00	(38,093.74)	61,026.26	<b>0.00</b>

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
12/3/2013	2-Invoice	ANITA VENSEL	11222013	154186		0.00	236.00	0.00	0.00	TRANSCRIPTION
12/13/2013	2-Invoice	EATON MICHAEL W.	10-00233740-REG	233740		0.00	255.00	0.00	0.00	EATON MICHAEL W.
12/13/2013	2-Invoice	MISER DOUGLAS B.	10-00154114-REG	154114		0.00	160.00	0.00	0.00	MISER DOUGLAS B.
12/13/2013	2-Invoice	JOHN GRAGG	10-00233744-REG	233744		0.00	255.00	0.00	0.00	GRAGG JOHN P.
12/13/2013	2-Invoice	DEVORE RICKY J.	10-00233739-REG	233739		0.00	245.00	0.00	0.00	DEVORE RICKY J.
12/13/2013	2-Invoice	HOFMANN WALTER E.	10-00233748-REG	233748		0.00	237.50	0.00	0.00	HOFMANN WALTER E.
12/13/2013	2-Invoice	WHITE, JR. ROBERT V.	10-00233770-REG	233770		0.00	420.00	0.00	0.00	WHITE, JR. ROBERT V.
12/13/2013	2-Invoice	PARKS JEFFREY LEE	10-00233757-REG	233757		0.00	460.00	0.00	0.00	PARK JEFFREY LEE
12/13/2013	2-Invoice	PLUM CHARLES EDWARD	10-00233759-REG	233759		0.00	685.00	0.00	0.00	PLUM CHARLES EDWARD
12/13/2013	2-Invoice	LOCKHART GREGORY L.	10-00233755-REG	233755		0.00	330.00	0.00	0.00	LOCKHART GREGORY L.
12/31/2013	2-Invoice	EATON MICHAEL W.	10-00233944-REG	233944		0.00	250.00	0.00	0.00	EATON MICHAEL W.
12/31/2013	2-Invoice	PLUM STEVEN M.	10-00233961-REG	233961		0.00	600.00	0.00	0.00	PLUM STEVEN M.
12/31/2013	2-Invoice	DEVORE RICKY J.	10-00233943-REG	233943		0.00	390.00	0.00	0.00	DEVORE RICKY J.
12/31/2013	2-Invoice	HOFMANN WALTER E.	10-00233951-REG	233951		0.00	155.00	0.00	0.00	HOFMANN WALTER E.
12/31/2013	2-Invoice	WHITE, JR. ROBERT V.	10-00233973-REG	233973		0.00	345.00	0.00	0.00	WHITE, JR. ROBERT V.
12/31/2013	2-Invoice	PLUM CHARLES EDWARD	10-00233960-REG	233960		0.00	350.00	0.00	0.00	PLUM CHARLES EDWARD
12/31/2013	2-Invoice	TICE BICKFORD LEE	10-00233969-REG	233969		0.00	250.00	0.00	0.00	TICE BICKFORD LEE
			<b>2-Invoice</b>				<b>5,623.50</b>			
12/19/2013	6-Revision	2013#4B				1,894.00	0.00	0.00	0.00	SHERIFF/EXTRA HELP
			<b>6-Revision</b>							
<b>Totals For</b>			<b>1 700 10 109</b>			<b>1,894.00</b>	<b>5,623.50</b>			<b>Balance Period 6</b>
										<b>38,093.74</b>

**1 700 10 110**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	110					
GENERAL FUND	SHERIFF-LAW ENFORCE	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	225.00	0.00	0.00	(225.00)	(225.00)	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>
12/13/2013	2-Invoice	SMITH THOMAS R.	10-00154119-REG	154119		0.00	37.50	0.00	0.00	SMITH THOMAS R.
			2-Invoice				37.50			
			<b>Totals For</b>				37.50			<b>Balance Period 6</b>
			<b>1 700 10 110</b>							<b>225.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
156,686.00	8,219.00	164,905.00	82,974.96	0.00	0.00	(82,974.96)	81,930.04	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>
12/13/2013	2-Invoice	TERESA WADE	10-00233768-REG	233768		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
12/13/2013	2-Invoice	SMITH THOMAS R.	10-00154119-REG	154119		0.00	1,675.34	0.00	0.00	SMITH THOMAS R.
12/13/2013	2-Invoice	SMITH JOANNE	10-00154117-REG	154117		0.00	1,146.36	0.00	0.00	SMITH JOANNE
12/13/2013	2-Invoice	ALLEN PEGGY SUE	10-00233731-REG	233731		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
12/13/2013	2-Invoice	TRANQUILL DEIDRA	10-00233767-REG	233767		0.00	1,258.67	0.00	0.00	TRANQUILL DEIDRA
12/31/2013	2-Invoice	TERESA WADE	10-00233971-REG	233971		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
12/31/2013	2-Invoice	SMITH THOMAS R.	10-00097375-REG	97375		0.00	1,675.34	0.00	0.00	SMITH THOMAS R.
12/31/2013	2-Invoice	SMITH JOANNE	10-00097373-REG	97373		0.00	1,146.36	0.00	0.00	SMITH JOANNE
12/31/2013	2-Invoice	ALLEN PEGGY SUE	10-00233935-REG	233935		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
12/31/2013	2-Invoice	TRANQUILL DEIDRA	10-00233970-REG	233970		0.00	1,258.67	0.00	0.00	TRANQUILL DEIDRA
			2-Invoice				13,819.66			
12/19/2013	6-Revision		2013#4D			6,971.00	0.00	0.00	0.00	SHERIFF/SECRETARIES
			6-Revision							
			<b>Totals For</b>			6,971.00	13,819.66			<b>Balance Period 6</b>
			<b>1 700 10 182</b>							<b>82,974.96</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,000.00	0.00	63,000.00	28,498.45	0.00	0.00	(28,498.45)	34,501.55	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</u>	<u>Description</u>

## Detail Report for Wood County Commission

12/13/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00154120-REG	154120	0.00	213.84	0.00	0.00	STEPHENS KENT MICHAEL
12/13/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00154120-REG	154120	0.00	213.84	0.00	0.00	STEPHENS KENT MICHAEL
12/13/2013	2-Invoice	KEARNS LARRY DEAN	10-00233751-REG	233751	0.00	302.38	0.00	0.00	KEARNS LARRY DEAN
12/13/2013	2-Invoice	KEARNS LARRY DEAN	10-00233751-REG	233751	0.00	302.38	0.00	0.00	KEARNS LARRY DEAN
12/13/2013	2-Invoice	TENNANT DAVID L	10-00233766-REG	233766	0.00	302.38	0.00	0.00	TENNANT DAVID L.
12/13/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00233753-REG	233753	0.00	171.45	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/13/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00233753-REG	233753	0.00	257.18	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/13/2013	2-Invoice	WINDLAND RYAN D	10-00233771-REG	233771	0.00	260.84	0.00	0.00	WINDLAND RYAN D.
12/13/2013	2-Invoice	WINDLAND RYAN D	10-00233771-REG	233771	0.00	173.89	0.00	0.00	WINDLAND RYAN D.
12/13/2013	2-Invoice	COCHRAN MICHAEL L	10-00233736-REG	233736	0.00	261.70	0.00	0.00	COCHRAN MICHAEL L.
12/13/2013	2-Invoice	COCHRAN MICHAEL L	10-00233736-REG	233736	0.00	174.47	0.00	0.00	COCHRAN MICHAEL L.
12/13/2013	2-Invoice	GEORGE RICHARD A	10-00233743-REG	233743	0.00	173.60	0.00	0.00	GEORGE RICHARD A.
12/13/2013	2-Invoice	HUPP MATTHEW C.	10-00233749-REG	233749	0.00	259.11	0.00	0.00	HUPP MATTHEW C.
12/13/2013	2-Invoice	HUPP MATTHEW C.	10-00233749-REG	233749	0.00	259.11	0.00	0.00	HUPP MATTHEW C.
12/13/2013	2-Invoice	KING MARK E.	10-00233752-REG	233752	0.00	350.38	0.00	0.00	KING MARK E.
12/13/2013	2-Invoice	DEEM GARY MICHAEL	10-00233738-REG	233738	0.00	225.11	0.00	0.00	DEEM GARY MICHAEL
12/13/2013	2-Invoice	DEEM GARY MICHAEL	10-00233738-REG	233738	0.00	225.11	0.00	0.00	DEEM GARY MICHAEL
12/13/2013	2-Invoice	MASSEY II DAVID C.	10-00154113-REG	154113	0.00	320.33	0.00	0.00	MASSEY II DAVID C.
12/13/2013	2-Invoice	MASSEY II DAVID C.	10-00154113-REG	154113	0.00	320.33	0.00	0.00	MASSEY II DAVID C.
12/13/2013	2-Invoice	ALLEN TIMOTHY L.	10-00233732-REG	233732	0.00	172.74	0.00	0.00	ALLEN TIMOTHY L.
12/13/2013	2-Invoice	ALLEN TIMOTHY L.	10-00233732-REG	233732	0.00	172.74	0.00	0.00	ALLEN TIMOTHY L.
12/13/2013	2-Invoice	SHRIVER ANDREW C.	10-00233761-REG	233761	0.00	259.54	0.00	0.00	SHRIVER ANDREW C.
12/13/2013	2-Invoice	SHRIVER ANDREW C.	10-00233761-REG	233761	0.00	259.54	0.00	0.00	SHRIVER ANDREW C.
12/13/2013	2-Invoice	WALDRON CAMILLE S.	10-00233769-REG	233769	0.00	203.60	0.00	0.00	WALDRON CAMILLE S.
12/13/2013	2-Invoice	PICKENS BRETT A	10-00233758-REG	233758	0.00	203.89	0.00	0.00	PICKENS BRETT A.
12/13/2013	2-Invoice	PICKENS BRETT A	10-00233758-REG	233758	0.00	203.89	0.00	0.00	PICKENS BRETT A.
12/13/2013	2-Invoice	ALLEN JASON WAYNE	10-00154109-REG	154109	0.00	201.30	0.00	0.00	ALLEN JASON WAYNE
12/13/2013	2-Invoice	ALLEN JASON WAYNE	10-00154109-REG	154109	0.00	301.94	0.00	0.00	ALLEN JASON WAYNE
12/13/2013	2-Invoice	HAMRIC JEFFREY K	10-00233747-REG	233747	0.00	328.55	0.00	0.00	HAMRIC JEFFREY K.
12/13/2013	2-Invoice	HAMRIC JEFFREY K	10-00233747-REG	233747	0.00	328.55	0.00	0.00	HAMRIC JEFFREY K.
12/13/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00154111-REG	154111	0.00	283.99	0.00	0.00	FRAZIER RONALD CHARLES
12/13/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00154111-REG	154111	0.00	189.33	0.00	0.00	FRAZIER RONALD CHARLES
12/13/2013	2-Invoice	SMITH MARCUS E.	10-00233764-REG	233764	0.00	173.60	0.00	0.00	SMITH MARCUS E.
12/13/2013	2-Invoice	SMITH MARCUS E.	10-00233764-REG	233764	0.00	173.60	0.00	0.00	SMITH MARCUS E.
12/13/2013	2-Invoice	CORY SIX	10-00233763-REG	233763	0.00	172.74	0.00	0.00	SIX CORY B
12/13/2013	2-Invoice	SCHAAD ZACHARY M.	10-00233760-REG	233760	0.00	259.11	0.00	0.00	SCHAAD ZACHARY M.
12/13/2013	2-Invoice	SCHAAD ZACHARY M.	10-00233760-REG	233760	0.00	259.11	0.00	0.00	SCHAAD ZACHARY M.
12/31/2013	2-Invoice	BUSSEY DAVID	10-00233937-REG	233937	0.00	202.74	0.00	0.00	BUSSEY DAVID
12/31/2013	2-Invoice	BUSSEY DAVID	10-00233937-REG	233937	0.00	202.74	0.00	0.00	BUSSEY DAVID

**2-Invoice** **9,320.67**

**Totals For 1 700 10 185**

**9,320.67**

**Balance Period 6**

**28,498.45**

**1 700 10 198**

## Detail Report for Wood County Commission

<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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
144,480.00	1,816.00	146,296.00	80,449.65	0.00	0.00	(80,449.65)	65,846.35	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>	
12/13/2013	2-Invoice	DAVIS MICHAEL E.	10-00233737-REG	233737		0.00	906.05	0.00	0.00 DAVIS MICHAEL E.	
12/13/2013	2-Invoice	DAVIS MICHAEL E.	10-00233737-REG	233737		0.00	60.00	0.00	0.00 DAVIS MICHAEL E.	
12/13/2013	2-Invoice	JOHNSON CHARLES J.	10-00154112-REG	154112		0.00	970.65	0.00	0.00 JOHNSON CHARLES J.	
12/13/2013	2-Invoice	LANDERS WILLIAM M.	10-00233754-REG	233754		0.00	906.05	0.00	0.00 LANDERS WILLIAM M.	
12/13/2013	2-Invoice	FOX GEORGE B.	10-00233741-REG	233741		0.00	906.05	0.00	0.00 FOX GEORGE B.	
12/13/2013	2-Invoice	WILFONG GARY F.	10-00154121-REG	154121		0.00	1,073.89	0.00	0.00 WILFONG GARY F.	
12/13/2013	2-Invoice	WILFONG GARY F.	10-00154121-REG	154121		0.00	300.00	0.00	0.00 WILFONG GARY F.	
12/13/2013	2-Invoice	GABBERT ONEY JACOB	10-00233742-REG	233742		0.00	970.65	0.00	0.00 GABBERT ONEY JACOB	
12/13/2013	2-Invoice	YONALEY RONALD L.	10-00233772-REG	233772		0.00	906.10	0.00	0.00 YONALEY RONALD L.	
12/31/2013	2-Invoice	EATON MICHAEL W.	10-00233944-REG	233944		0.00	55.00	0.00	0.00 EATON MICHAEL W.	
12/31/2013	2-Invoice	DAVIS MICHAEL E.	10-00233941-REG	233941		0.00	906.05	0.00	0.00 DAVIS MICHAEL E.	
12/31/2013	2-Invoice	JOHNSON CHARLES J.	10-00097369-REG	97369		0.00	970.65	0.00	0.00 JOHNSON CHARLES J.	
12/31/2013	2-Invoice	LANDERS WILLIAM M.	10-00233957-REG	233957		0.00	906.05	0.00	0.00 LANDERS WILLIAM M.	
12/31/2013	2-Invoice	FOX GEORGE B.	10-00233945-REG	233945		0.00	906.05	0.00	0.00 FOX GEORGE B.	
12/31/2013	2-Invoice	WILFONG GARY F.	10-00097377-REG	97377		0.00	1,073.89	0.00	0.00 WILFONG GARY F.	
12/31/2013	2-Invoice	GABBERT ONEY JACOB	10-00233946-REG	233946		0.00	970.65	0.00	0.00 GABBERT ONEY JACOB	
12/31/2013	2-Invoice	YONALEY RONALD L.	10-00233975-REG	233975		0.00	906.10	0.00	0.00 YONALEY RONALD L.	
			<b>2-Invoice</b>				<b>13,693.88</b>			
12/19/2013	6-Revision		2013#4B			180.00	0.00	0.00	0.00 SHERIFF/CIVILIAN BAILIFF	
			<b>6-Revision</b>							
			<b>Totals For</b>	<b>1 700 10 198</b>		<b>180.00</b>	<b>13,693.88</b>		<b>Balance Period 6</b>	<b>80,449.65</b>

1 700 40 211

<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	7,499.00	42,499.00	21,553.51	0.00	0.00	(21,553.51)	20,945.49	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 Description</u>
12/20/2013	2-Invoice	VERIZON WIRELESS	9715799641	154288		0.00	2,586.79	0.00	0.00 ACCT# 786074779-00001
			<b>2-Invoice</b>				<b>2,586.79</b>		
12/19/2013	6-Revision		2013#4			133.00	0.00	0.00	0.00 SHERIFF/TELEPHONES
12/19/2013	6-Revision		2013#4A			265.00	0.00	0.00	0.00 SHERIFF/TELEPHONE
12/19/2013	6-Revision		2013#4B			3,930.00	0.00	0.00	0.00 SHERIFF/TELEPHONE

# Detail Report for Wood County Commission

6-Revision

Totals For 1 700 40 217

4,328.00      2,586.79

Balance Period 6      21,553.51

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	7,895.00	62,895.00	28,636.97	0.00	1,559.79	(28,636.97)	32,698.24	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>	
12/2/2013	1-Purchase Order	GOODYEAR AUTO SERVICE CENTER			72468	0.00	0.00	0.00	424.08	TIRES FOR WALDRON'S VEHICLE	
12/5/2013	1-Purchase Order	MAHONE TIRE CO			72490	0.00	0.00	0.00	1,837.85	TIRES	
12/9/2013	1-Purchase Order	MAHONE TIRE CO			72495	0.00	0.00	0.00	56.00	ALIGNMENT	
12/16/2013	1-Purchase Order	PARKERSBURG WRECKER SRV.			72539	0.00	0.00	0.00	190.00	TOWING & RECOVERY OF SCHAAD'S VEHICLE	
12/23/2013	1-Purchase Order	LEEMYLES TRANSMISSIONS			72570	0.00	0.00	0.00	240.07	REPAIR LEAK & SERVICE TRANSMISSION IN EXI	
12/30/2013	1-Purchase Order	CARQUEST			72587	0.00	0.00	0.00	225.78	12VOLT BATTERIES	
12/30/2013	1-Purchase Order	GUARDIAN AUTO GLASS			72588	0.00	0.00	0.00	230.00	REPLACE WINDSHIELD IN DURANGO	
12/30/2013	1-Purchase Order	MILLER COMMUNICATIONS IN			72592	0.00	0.00	0.00	415.00	Antennas and Mounts for SIRN Radios Installed in 15 C	
<b>1-Purchase Order</b>											
12/10/2013	2-Invoice	FJS COMMUNICATIONS	39	154202	72308	0.00	954.90	0.00	(600.00)	Replace Lightning Damaged Point to Point on Tower	
12/10/2013	2-Invoice	GOODYEAR AUTO SERVICE CENTER	185983	154203	72468	0.00	424.08	0.00	(424.08)	TIRES FOR WALDRON'S VEHICLE	
12/17/2013	2-Invoice	MAHONE TIRE CO	868637	154256	72495	0.00	56.00	0.00	(56.00)	ALIGNMENT	
12/17/2013	2-Invoice	MAHONE TIRE CO	868441	154256	72490	0.00	1,837.85	0.00	(1,837.85)	TIRES	
12/17/2013	2-Invoice	UNITED BANKCARD CENTER	12232013B	154269	72434	0.00	299.90	0.00	(299.90)	Cisco 2 Port Voice Interface Cards	
<b>2-Invoice</b>											
							<b>3,572.73</b>				
12/16/2013	5-Journal Entry	LOWE'S COMPANIES, INC.	20131212014001			0.00	126.14	0.00	0.00	Shop Vac for the Maintenance Garage	
12/16/2013	5-Journal Entry	OFFICE DEPOT	20131212028001			0.00	55.99	0.00	0.00	UPS Battery Back-up for Radio Tower	
12/16/2013	5-Journal Entry	OFFICE DEPOT	20131212029001			0.00	55.99	0.00	0.00	UPS Battery Back-up for Radio Tower	
<b>5-Journal Entry</b>											
							<b>238.12</b>				
<b>Totals For</b>								<b>3,810.85</b>	<b>400.95</b>	<b>Balance Period 6</b>	<b>28,636.97</b>

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	15,325.00	29,825.00	6,035.71	0.00	615.00	(6,035.71)	23,174.29	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>
12/20/2013	2-Invoice	BENCHMARK PROFESSIONAL SEMIN	09302013	154278	72222	0.00	295.00	0.00	(295.00)	TRAINING FOR TERESA WADE
12/24/2013	2-Invoice	WV STATE POLICE	AC-14-93	154312		0.00	13.00	0.00	0.00	R GEORGE LEOTTA LUNCH
<b>2-Invoice</b>										
							<b>308.00</b>			

## Detail Report for Wood County Commission

12/19/2013	6-Revision	2013#4							SHERIFF TRAINING TRAVEL	
			<b>6-Revision</b>							
			<b>Totals For</b>	<b>1 700 40 221</b>	<b>325.00</b>	<b>308.00</b>	<b>(295.00)</b>	<b>Balance Period</b>	<b>6</b>	<b>6,035.71</b>

**1 700 40 226 2602**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	226	2602				
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
5,000.00	0.00	5,000.00	3,884.24	0.00	0.00	(3,884.24)	1,115.76	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>		
12/10/2013	2-Invoice	NATION AIR INSURANCE AGENCIES	WOODCOU-01	154208	72464	0.00	3,884.24	0.00	(3,884.24)	INSURANCE FOR HELICOPTER		
			<b>2-Invoice</b>				<b>3,884.24</b>					
			<b>Totals For</b>	<b>1 700 40 226 2602</b>			<b>3,884.24</b>		<b>(3,884.24)</b>	<b>Balance Period</b>	<b>6</b>	<b>3,884.24</b>

**1 700 40 233**

<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	3,442.24	0.00	0.00	(3,442.24)	3,764.76	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>		
12/16/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72516	0.00	0.00	0.00	0.00	DVD Duplicator for the Detective Bureau		
12/30/2013	1-Purchase Order	LEXIS NEXIS MATTHEW BENDER			72591	0.00	0.00	0.00	0.00	WV Criminal and Traffic Law Code Books		
12/30/2013	1-Purchase Order	WALMART			72586	0.00	0.00	0.00	0.00	64GB USB DRIVE		
			<b>1-Purchase Order</b>									
12/10/2013	2-Invoice	TLO LLC	12012013		154231	0.00	110.00	0.00	0.00	ACCT# 61171		
			<b>2-Invoice</b>				<b>110.00</b>					
			<b>Totals For</b>	<b>1 700 40 233</b>			<b>110.00</b>			<b>Balance Period</b>	<b>6</b>	<b>3,442.24</b>

**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	23,530.99	0.00	0.00	(23,530.99)	2,009.01	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>
12/16/2013	1-Purchase Order	WWW.LOGMEIN.COM			72526	0.00	0.00	0.00	0.00	YEARLY SUBSCRIPTION
			<b>1-Purchase Order</b>							

# Detail Report for Wood County Commission

Totals For 1 700 40 233 2600

Balance Period 6

23,530.99

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	3,692.73	0.00	320.95	(3,692.73)	1,051.32	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>	
12/9/2013	1-Purchase Order	BI INCORPORATED			72505	0.00	0.00	0.00	570.89	BATTERIES	
12/9/2013	1-Purchase Order	WALMART			72498	0.00	0.00	0.00	59.85	SUPPLIES	
12/19/2013	1-Purchase Order	OFFICE DEPOT			72548	0.00	0.00	0.00	222.42	OFFICE SUPPLIES	
12/23/2013	1-Purchase Order	OFFICE DEPOT			72568	0.00	0.00	0.00	0.00	QUICKEN SOFTWARE ON WOODYARD PCARD	
<b>1-Purchase Order</b>											
12/20/2013	2-Invoice	BI INCORPORATED	818538	154279	72505	0.00	570.89	0.00	(570.89)	BATTERIES	
12/24/2013	2-Invoice	WALMART	01112014	154309	72498	0.00	59.85	0.00	(59.85)	SUPPLIES	
12/24/2013	2-Invoice	WALMART	01112014A	154309	72431	0.00	70.77	0.00	(70.77)	SUPPLIES	
<b>2-Invoice</b>											
							<b>701.51</b>				
<b>Totals For</b>							<b>701.51</b>		<b>151.65</b>	<b>Balance Period 6</b>	<b>3,692.73</b>

1 700 55 341 2902

<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	1,000.00	2,000.00	661.38	0.00	0.00	(661.38)	1,338.62	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>	
12/4/2013	1-Purchase Order	PET SUPPLIES PLUS			72485	0.00	0.00	0.00	0.00	SUPPLIES FOR K-9 DARA	
12/4/2013	1-Purchase Order	WALMART			72484	0.00	0.00	0.00	0.00	SUPPLIES FOR K-9 BENJI	
12/23/2013	1-Purchase Order	PARKERSBURG VETERINARY HOSPI			72564	0.00	0.00	0.00	0.00	CHECK UP FOR K9 DARA AFTER ACCIDENT	
<b>1-Purchase Order</b>											
12/16/2013	5-Journal Entry	PET SUPPLIES PLUS	20131212025001			0.00	36.02	0.00	0.00	FOOD FOR K9 DARA	
12/16/2013	5-Journal Entry	WALMART	20131212076001			0.00	71.15	0.00	0.00	SUPPLIES FOR K-9 BENJI	
<b>5-Journal Entry</b>											
							<b>107.17</b>				
12/19/2013	6-Revision		2013#4A			1,000.00	0.00	0.00	0.00	SHERIFF CANINE EXPENSES	
<b>6-Revision</b>											
<b>Totals For</b>							<b>1,000.00</b>	<b>107.17</b>		<b>Balance Period 6</b>	<b>661.38</b>

1 700 55 343

## Detail Report for Wood County Commission

<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	88,449.56	0.00	10,293.12	(88,449.56)	83,095.32	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>
12/16/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72538	0.00	0.00	0.00	10,293.12 GASOLINE - NOVEMBER&DECEMBER - SHERIFF
					<b>1-Purchase Order</b>				
12/17/2013	2-Invoice	ENGLEFIELD OIL COMPANY	305517	154250	72446	0.00	10,984.97	0.00	(10,984.97) GASOLINE - OCTOBER - LAW ENFORCEMENT
12/24/2013	2-Invoice	EXXONMOBIL	312	154295		0.00	36.51	0.00	ACCT#7187328263201142
					<b>2-Invoice</b>		<b>11,021.48</b>		
12/16/2013	5-Journal Entry	LITTLE GENERAL	20131212075001			0.00	90.02	0.00	0.00 DIESEL FOR SWAT TRUCK
					<b>5-Journal Entry</b>		<b>90.02</b>		
			<b>Totals For</b>	<b>1 700 55 343</b>			<b>11,111.50</b>		<b>(691.85) Balance Period 6 88,449.56</b>
<b>1 700 55 345</b>									

<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	20,106.80	0.00	(1,148.05)	(20,106.80)	20,346.25	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>
12/9/2013	1-Purchase Order	BRIDGEPORT EQUIPMENT AND TOOI			72504	0.00	0.00	0.00	0.00 BOOTS FOR MURPHY
12/9/2013	1-Purchase Order	MICROSOFT STORE			72496	0.00	0.00	0.00	0.00 LAPTOPS
12/16/2013	1-Purchase Order	SHIRT FACTORY			72528	0.00	0.00	0.00	200.00 SILK SCREEN LOGOS
12/23/2013	1-Purchase Order	WORKINGMAN'S STORE			72558	0.00	0.00	0.00	49.40 NAME TAGS, MAG CARRIER
					<b>1-Purchase Order</b>				
12/3/2013	2-Invoice	WORKINGMAN'S STORE	10252013	154189	72354	0.00	164.00	0.00	(164.00) GUN BELTS
12/17/2013	2-Invoice	HORNOR & HARRISON	101413	154252	72235	0.00	774.95	0.00	(774.75) UNIFORM ITEMS - CARPENTER
12/17/2013	2-Invoice	KESTERSON CLEANERS	113013WCSD	154253		0.00	449.01	0.00	0.00 CLEANING SERVICES
12/17/2013	2-Invoice	WORKINGMAN'S STORE	11262013	154275	72393	0.00	639.50	0.00	(639.50) UNIFORM ITEMS
					<b>2-Invoice</b>		<b>2,027.46</b>		
12/12/2013	5-Journal Entry		12122013			0.00	1,784.10	0.00	0.00 CHARGED TO WRONG ACCOUNT
12/16/2013	5-Journal Entry	BRIDGEPORT EQUIPMENT AND TOOI	20131212006001			0.00	151.50	0.00	0.00 BOOTS FOR MURPHY
12/16/2013	5-Journal Entry	TIMBERLAND.COM	20131212012001			0.00	130.50	0.00	0.00 BOOTS FOR SIMS
12/16/2013	5-Journal Entry	WORKINGMAN'S STORE	20131212073001			0.00	144.98	0.00	0.00 BOOTS FOR KING
12/16/2013	5-Journal Entry	WV UNIFORMS & EQUIPMENT	20131212074001			0.00	17.49	0.00	0.00
					<b>5-Journal Entry</b>		<b>2,228.57</b>		
			<b>Totals For</b>	<b>1 700 55 345</b>			<b>4,256.03</b>		<b>(1,328.85) Balance Period 6 20,106.80</b>
<b>1 701 10 104</b>									

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	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>
7,094.00	48.00	7,142.00	3,323.62	0.00	0.00	(3,323.62)	3,818.38	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 Description</u>
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	225.33	0.00	0.00 FICA
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	52.71	0.00	0.00 MED
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	225.13	0.00	0.00 FICA
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	52.65	0.00	0.00 MED
			2-Invoice				555.82		
			<b>Totals For</b>	<b>1 701 10 104</b>			<b>555.82</b>		<b>Balance Period 6</b>
									<b>3,323.62</b>

**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	14,644.30	0.00	0.00	(14,644.30)	12,256.70	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>
12/2/2013	2-Invoice	RENAISSANCE	CNS0000062558	1297		0.00	14.94	0.00	0.00 ADMIN FEE DEC 2013
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	1,555.83	0.00	0.00 SINGLE HEALTH
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	556.15	0.00	0.00 FAMILY HEALTH
12/2/2013	2-Invoice	DEARBORN NATIONAL	122013	154174		0.00	6.00	0.00	0.00 LIFE INSURANCE
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	20.37	0.00	0.00 SINGLE VISION
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	11.35	0.00	0.00 FAMILY VISION
12/20/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6283	154281		0.00	17.25	0.00	0.00 HRA ADMIN FEE
			2-Invoice				2,181.89		
			<b>Totals For</b>	<b>1 701 10 105</b>			<b>2,181.89</b>		<b>Balance Period 6</b>
									<b>14,644.30</b>

**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	6,428.25	0.00	0.00	(6,428.25)	6,535.75	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>
12/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131213-00	1323		0.00	437.54	0.00	0.00 RETIREMENT

## Detail Report for Wood County Commission

12/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131231-00	1319	0.00	544.61	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>		<b>982.15</b>			
			<b>Totals For</b>	<b>1 701 10 106</b>		<b>982.15</b>			<b>Balance Period 6</b>
									<b>6,428.25</b>

**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	45,070.56	0.00	0.00	(45,070.56)	47,532.44	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>
12/13/2013	2-Invoice	MERCER STEVEN E.	10-00233773-REG	233773		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
12/13/2013	2-Invoice	SAMS, JR CURTIS M.	10-00233775-REG	233775		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
12/13/2013	2-Invoice	SMITH JOANNE	10-00154117-REG	154117		0.00	41.98	0.00	0.00	SMITH JOANNE
12/13/2013	2-Invoice	ALLEN PEGGY SUE	10-00233731-REG	233731		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
12/13/2013	2-Invoice	JULIA SAMS	10-00233774-REG	233774		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
12/31/2013	2-Invoice	MERCER STEVEN E.	10-00233976-REG	233976		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
12/31/2013	2-Invoice	SAMS, JR CURTIS M.	10-00233978-REG	233978		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
12/31/2013	2-Invoice	SMITH JOANNE	10-00097373-REG	97373		0.00	41.98	0.00	0.00	SMITH JOANNE
12/31/2013	2-Invoice	ALLEN PEGGY SUE	10-00233935-REG	233935		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
12/31/2013	2-Invoice	JULIA SAMS	10-00233977-REG	233977		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
				<b>2-Invoice</b>			<b>7,511.76</b>			
			<b>Totals For</b>	<b>1 701 10 186</b>			<b>7,511.76</b>			<b>Balance Period 6</b>
										<b>45,070.56</b>

**1 702 10 104**

<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	16,250.27	0.00	0.00	(16,250.27)	19,165.73	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>
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	1,411.87	0.00	0.00	FICA
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	330.24	0.00	0.00	MED
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	1,027.02	0.00	0.00	FICA
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	240.19	0.00	0.00	MED
				<b>2-Invoice</b>			<b>3,009.32</b>			
			<b>Totals For</b>	<b>1 702 10 104</b>			<b>3,009.32</b>			<b>Balance Period 6</b>
										<b>16,250.27</b>

**1 702 10 105**

## Detail Report for Wood County Commission

<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	82,464.07	0.00	0.00	(82,464.07)	72,608.93	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>
12/2/2013	2-Invoice	RENAISSANCE	CNS0000062558	1297		0.00	74.70	0.00	0.00 ADMIN FEE DEC 2013
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	7,779.15	0.00	0.00 SINGLE HEALTH
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	5,561.50	0.00	0.00 FAMILY HEALTH
12/2/2013	2-Invoice	DEARBORN NATIONAL	122013	154174		0.00	30.00	0.00	0.00 LIFE INSURANCE
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	101.85	0.00	0.00 SINGLE VISION
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	136.20	0.00	0.00 FAMILY VISION
12/4/2013	2-Invoice	RENAISSANCE	CNS0000062733	1303		0.00	336.17	0.00	0.00 DENTAL CLAIMS
12/20/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6283	154281		0.00	86.25	0.00	0.00 HRA ADMIN FEE
12/30/2013	2-Invoice	RENAISSANCE	CNS0000065038	1315		0.00	270.49	0.00	0.00 DENTAL CLAIMS
							<b>2-Invoice</b>		
							<b>14,376.31</b>		
			<b>Totals For</b>		<b>1 702 10 105</b>		<b>14,376.31</b>		<b>Balance Period 6</b>
									<b>82,464.07</b>

**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	32,387.12	0.00	0.00	(32,387.12)	32,425.88	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>
12/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131213-00	1323		0.00	3,069.22	0.00	0.00 RETIREMENT
12/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131231-00	1319		0.00	2,578.25	0.00	0.00 RETIREMENT
							<b>2-Invoice</b>		
							<b>5,647.47</b>		
			<b>Totals For</b>		<b>1 702 10 106</b>		<b>5,647.47</b>		<b>Balance Period 6</b>
									<b>32,387.12</b>

**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	(5,200.00)	19,800.00	11,315.54	0.00	0.00	(11,315.54)	8,484.46	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 Description</u>
12/13/2013	2-Invoice	SCOTT BRITTANY N.	10-00233787-REG	233787		0.00	200.00	0.00	0.00 SCOTT BRITTANY N.

## Detail Report for Wood County Commission

12/13/2013	2-Invoice	CONNOLLY SCOTT M.	10-00233792-REG	233792	0.00	200.00	0.00	0.00	CONNOLLY SCOTT M.
12/13/2013	2-Invoice	HARRIS MARK C.	10-00233783-REG	233783	0.00	200.00	0.00	0.00	HARRIS MARK C.
12/13/2013	2-Invoice	BEATY PATRICK A	10-00233778-REG	233778	0.00	200.00	0.00	0.00	BEATY PATRICK A
12/13/2013	2-Invoice	THORNTON CHARLES B.	10-00233790-REG	233790	0.00	52.37	0.00	0.00	THORNTON CHARLES B.
12/13/2013	2-Invoice	THORNTON CHARLES B.	10-00233790-REG	233790	0.00	200.00	0.00	0.00	THORNTON CHARLES B.
12/13/2013	2-Invoice	MYERS LEE G.	10-00233786-REG	233786	0.00	112.20	0.00	0.00	MYERS LEE G.
12/13/2013	2-Invoice	MYERS LEE G.	10-00233786-REG	233786	0.00	200.00	0.00	0.00	MYERS LEE G.
12/13/2013	2-Invoice	BALL BRENDA L.	10-00233791-REG	233791	0.00	200.00	0.00	0.00	BALL BRENDA L.
12/13/2013	2-Invoice	JOY, JR. DAVID LEE	10-00233794-REG	233794	0.00	200.00	0.00	0.00	JOY JR DAVID LEE
12/13/2013	2-Invoice	BROGDON, II GREGORY S	10-00233781-REG	233781	0.00	96.20	0.00	0.00	BROGDON II GREGORY S
12/13/2013	2-Invoice	BROGDON, II GREGORY S	10-00233781-REG	233781	0.00	200.00	0.00	0.00	BROGDON II GREGORY S
12/13/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00233777-REG	233777	0.00	71.52	0.00	0.00	ALLEN JR. THOMAS L.
12/13/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00233777-REG	233777	0.00	200.00	0.00	0.00	ALLEN JR. THOMAS L.
12/13/2013	2-Invoice	SOMERVILLE BRIAN L.	10-00233788-REG	233788	0.00	200.00	0.00	0.00	SOMERVILLE BRIAN L.
12/13/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00233793-REG	233793	0.00	200.00	0.00	0.00	FARNSWORTH SARAH JANE
12/13/2013	2-Invoice	FORDYCE DANIELLE D.	10-00233782-REG	233782	0.00	34.61	0.00	0.00	FORDYCE DANIELLE D.
12/13/2013	2-Invoice	FORDYCE DANIELLE D.	10-00233782-REG	233782	0.00	200.00	0.00	0.00	FORDYCE DANIELLE D.
12/13/2013	2-Invoice	RADER BRIAN E.	10-00233795-REG	233795	0.00	200.00	0.00	0.00	RADER BRIAN E.
12/13/2013	2-Invoice	JACOBY JEFFREY S.	10-00233785-REG	233785	0.00	200.00	0.00	0.00	JACOBY JEFFREY S.
12/13/2013	2-Invoice	BOLEY JR DONALD	10-00233779-REG	233779	0.00	200.00	0.00	0.00	BOLEY JR DONALD
12/13/2013	2-Invoice	ALLEN JOHN C	10-00233776-REG	233776	0.00	200.00	0.00	0.00	ALLEN JOHN C.
12/13/2013	2-Invoice	JACOBS BRITTNEY N.	10-00233784-REG	233784	0.00	200.00	0.00	0.00	JACOBS BRITTNEY N.
12/31/2013	2-Invoice	THORNTON CHARLES B.	10-00233993-REG	233993	0.00	17.46	0.00	0.00	THORNTON CHARLES B.
12/31/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00233980-REG	233980	0.00	80.46	0.00	0.00	ALLEN JR. THOMAS L.
12/31/2013	2-Invoice	BOLEY JR DONALD	10-00233982-REG	233982	0.00	75.41	0.00	0.00	BOLEY JR DONALD
12/31/2013	2-Invoice	ALLEN JOHN C	10-00233979-REG	233979	0.00	9.11	0.00	0.00	ALLEN JOHN C.
<b>2-Invoice</b>						<b>4,149.34</b>			
<b>Totals For 1 702 10 108</b>						<b>4,149.34</b>		<b>Balance Period 6</b>	<b>11,315.54</b>

1 702 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	185					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
17,500.00	0.00	17,500.00	7,237.27	0.00	0.00	(7,237.27)	10,262.73	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 Description</u>
12/13/2013	2-Invoice	SCOTT BRITTANY N.	10-00233787-REG	233787		0.00	139.66	0.00	0.00 SCOTT BRITTANY N.
12/13/2013	2-Invoice	SCOTT BRITTANY N.	10-00233787-REG	233787		0.00	139.66	0.00	0.00 SCOTT BRITTANY N.
12/13/2013	2-Invoice	BEATY PATRICK A	10-00233778-REG	233778		0.00	144.23	0.00	0.00 BEATY PATRICK A
12/13/2013	2-Invoice	BEATY PATRICK A	10-00233778-REG	233778		0.00	162.25	0.00	0.00 BEATY PATRICK A
12/13/2013	2-Invoice	THORNTON CHARLES B.	10-00233790-REG	233790		0.00	139.66	0.00	0.00 THORNTON CHARLES B.
12/13/2013	2-Invoice	THORNTON CHARLES B.	10-00233790-REG	233790		0.00	157.11	0.00	0.00 THORNTON CHARLES B.
12/13/2013	2-Invoice	MYERS LEE G.	10-00233786-REG	233786		0.00	224.41	0.00	0.00 MYERS LEE G.

## Detail Report for Wood County Commission

12/13/2013	2-Invoice	BROGDON, II GREGORY S	10-00233781-REG	233781	0.00	153.92	0.00	0.00	BROGDON II GREGORY S
12/13/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00233777-REG	233777	0.00	143.04	0.00	0.00	ALLEN JR. THOMAS L.
12/13/2013	2-Invoice	FORDYCE DANIELLE D.	10-00233782-REG	233782	0.00	138.46	0.00	0.00	FORDYCE DANIELLE D.
12/13/2013	2-Invoice	JACOBY JEFFREY S.	10-00233785-REG	233785	0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
12/13/2013	2-Invoice	JACOBY JEFFREY S.	10-00233785-REG	233785	0.00	96.15	0.00	0.00	JACOBY JEFFREY S.
12/13/2013	2-Invoice	BOLEY JR DONALD	10-00233779-REG	233779	0.00	100.54	0.00	0.00	BOLEY JR DONALD
12/13/2013	2-Invoice	BOLEY JR DONALD	10-00233779-REG	233779	0.00	100.54	0.00	0.00	BOLEY JR DONALD
12/13/2013	2-Invoice	ALLEN JOHN C	10-00233776-REG	233776	0.00	97.18	0.00	0.00	ALLEN JOHN C.
12/13/2013	2-Invoice	ALLEN JOHN C	10-00233776-REG	233776	0.00	97.18	0.00	0.00	ALLEN JOHN C.
12/13/2013	2-Invoice	JACOBS BRITTNEY N.	10-00233784-REG	233784	0.00	138.46	0.00	0.00	JACOBS BRITTNEY N.
12/13/2013	2-Invoice	JACOBS BRITTNEY N.	10-00233784-REG	233784	0.00	138.46	0.00	0.00	JACOBS BRITTNEY N.

**2-Invoice**

**2,455.14**

**Totals For 1 702 10 185**

**2,455.14**

**Balance Period 6**

**7,237.27**

**1 702 10 187**

<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	702	10	187		417,331.00	14,164.00	431,495.00	208,236.32	0.00	0.00	(208,236.32)	223,258.68	0.00
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
12/13/2013	2-Invoice	SCOTT BRITTANY N.	10-00233787-REG	233787		0.00	1,008.67	0.00	0.00	SCOTT BRITTANY N.
12/13/2013	2-Invoice	HARRIS MARK C.	10-00233783-REG	233783		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
12/13/2013	2-Invoice	BEATY PATRICK A	10-00233778-REG	233778		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
12/13/2013	2-Invoice	THORNTON CHARLES B.	10-00233790-REG	233790		0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.
12/13/2013	2-Invoice	STEPHENS STEVEN A.	10-00233789-REG	233789		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
12/13/2013	2-Invoice	MYERS LEE G.	10-00233786-REG	233786		0.00	1,620.79	0.00	0.00	MYERS LEE G.
12/13/2013	2-Invoice	BALL BRENDA L.	10-00233791-REG	233791		0.00	216.67	0.00	0.00	BALL BRENDA L.
12/13/2013	2-Invoice	BROGDON, II GREGORY S	10-00233781-REG	233781		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
12/13/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00233777-REG	233777		0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.
12/13/2013	2-Invoice	SOMERVILLE BRIAN L.	10-00233788-REG	233788		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
12/13/2013	2-Invoice	FORDYCE DANIELLE D.	10-00233782-REG	233782		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
12/13/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00233780-REG	233780		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
12/13/2013	2-Invoice	JACOBY JEFFREY S.	10-00233785-REG	233785		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
12/13/2013	2-Invoice	BOLEY JR DONALD	10-00233779-REG	233779		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
12/13/2013	2-Invoice	ALLEN JOHN C	10-00233776-REG	233776		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
12/13/2013	2-Invoice	JACOBS BRITTNEY N.	10-00233784-REG	233784		0.00	1,000.00	0.00	0.00	JACOBS BRITTNEY N.
12/31/2013	2-Invoice	SCOTT BRITTANY N.	10-00233990-REG	233990		0.00	1,008.67	0.00	0.00	SCOTT BRITTANY N.
12/31/2013	2-Invoice	HARRIS MARK C.	10-00233986-REG	233986		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
12/31/2013	2-Invoice	BEATY PATRICK A	10-00233981-REG	233981		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
12/31/2013	2-Invoice	THORNTON CHARLES B.	10-00233993-REG	233993		0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.
12/31/2013	2-Invoice	STEPHENS STEVEN A.	10-00233992-REG	233992		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
12/31/2013	2-Invoice	MYERS LEE G.	10-00233989-REG	233989		0.00	1,620.79	0.00	0.00	MYERS LEE G.

## Detail Report for Wood County Commission

12/31/2013	2-Invoice	BALL BRENDA L.	10-00233994-REG	233994	0.00	216.67	0.00	0.00	BALL BRENDA L.	
12/31/2013	2-Invoice	BROGDON, II GREGORY S	10-00233984-REG	233984	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S	
12/31/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00233980-REG	233980	0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.	
12/31/2013	2-Invoice	SOMERVILLE BRIAN L.	10-00233991-REG	233991	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.	
12/31/2013	2-Invoice	FORDYCE DANIELLE D.	10-00233985-REG	233985	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.	
12/31/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00233983-REG	233983	0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT	
12/31/2013	2-Invoice	JACOBY JEFFREY S.	10-00233988-REG	233988	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.	
12/31/2013	2-Invoice	BOLEY JR DONALD	10-00233982-REG	233982	0.00	1,089.24	0.00	0.00	BOLEY JR DONALD	
12/31/2013	2-Invoice	ALLEN JOHN C	10-00233979-REG	233979	0.00	1,052.79	0.00	0.00	ALLEN JOHN C.	
12/31/2013	2-Invoice	JACOBS BRITTNEY N.	10-00233987-REG	233987	0.00	1,000.00	0.00	0.00	JACOBS BRITTNEY N.	
				<b>2-Invoice</b>		<b>35,195.90</b>				
12/19/2013	6-Revision		2013#4		50.00	0.00	0.00	0.00	HOLDING CENTER/OFFICERS	
12/19/2013	6-Revision		2013#4		891.00	0.00	0.00	0.00	HOLDING CENTER/OFFICERS	
12/19/2013	6-Revision		2013#4		99.00	0.00	0.00	0.00	HOLDING CENTER/OFFICERS	
12/19/2013	6-Revision		2013#4B		693.00	0.00	0.00	0.00	HOLDING CENTER/OFFICERS	
12/19/2013	6-Revision		2013#4D		644.00	0.00	0.00	0.00	HOLDING CENTER/OFFICERS	
12/19/2013	6-Revision		2013#4D		99.00	0.00	0.00	0.00	HOLDING CENTER/OFFICERS	
12/19/2013	6-Revision		2013#4D		99.00	0.00	0.00	0.00	HOLDING CENTER/OFFICERS	
				<b>6-Revision</b>						
<b>Totals For 1 702 10 187</b>					<b>2,575.00</b>	<b>35,195.90</b>			<b>Balance Period 6</b>	<b>208,236.32</b>

1 702 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	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>
4,500.00	0.00	4,500.00	1,737.47	0.00	548.45	(1,737.47)	2,214.08	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>		
12/4/2013	1-Purchase Order	SAM'S CLUB			72480	0.00	0.00	0.00	238.54 SUPPLIES FOR HOLDING CENTER		
12/4/2013	1-Purchase Order	WALMART			72481	0.00	0.00	0.00	0.00 SUPPLIES FOR HOLDING CENTER		
12/4/2013	1-Purchase Order	WINANS SERVICES			72482	0.00	0.00	0.00	87.60 SUPPLIES FOR HOLDING CENTER		
12/23/2013	1-Purchase Order	RITE AID			72567	0.00	0.00	0.00	0.00 LICE BEDDING SPRAY		
12/30/2013	1-Purchase Order	DASH GLOVES			72571	0.00	0.00	0.00	239.60 SUPPLIES FOR HOLDING CENTER		
12/30/2013	1-Purchase Order	SAM'S CLUB			72572	0.00	0.00	0.00	221.25 SUPPLIES FOR HOLDING CENTER		
12/30/2013	1-Purchase Order	WALMART			72573	0.00	0.00	0.00	0.00 SUPPLIES FOR HOLDING CENTER		
				<b>1-Purchase Order</b>							
12/10/2013	2-Invoice	SAM'S CLUB	12032013	154225	72480	0.00	238.54	0.00	(238.54) SUPPLIES FOR HOLDING CENTER		
				<b>2-Invoice</b>			<b>238.54</b>				
12/16/2013	5-Journal Entry	WALMART	20131212013001			0.00	68.99	0.00	0.00 SUPPLIES FOR HOLDING CENTER		
				<b>5-Journal Entry</b>			<b>68.99</b>				
<b>Totals For 1 702 55 341</b>							<b>307.53</b>		<b>548.45</b>	<b>Balance Period 6</b>	<b>1,737.47</b>

1 702 55 344 4402

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	344	4402				
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	FOOD & DRUGS-FEEDING PRIS	EMERGENCY ROOM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	711.50	0.00	0.00	(711.50)	1,288.50	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>	
12/16/2013	1-Purchase Order	ST JOSEPHS AMBULANCE SERVICE			72515	0.00	0.00	0.00	711.50 Emergency room for John Doak (Detainee)	
				1-Purchase Order						
12/17/2013	2-Invoice	ST JOSEPHS AMBULANCE SERVICE	12172013	154264	72515	0.00	711.50	0.00	(711.50) Emergency room for John Doak (Detainee)	
				2-Invoice			711.50			
			<b>Totals For</b>	<b>1 702 55 344 4402</b>			<b>711.50</b>		<b>Balance Period 6</b>	<b>711.50</b>

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	3,123.72	1,784.10	219.07	(1,339.62)	11,729.31	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>		
12/16/2013	1-Purchase Order	WORKINGMAN'S STORE			72529	0.00	0.00	0.00	125.00 HAT - STEPHENS		
12/30/2013	1-Purchase Order	WORKINGMAN'S STORE			72578	0.00	0.00	0.00	69.99 THREE SEASON JACKET JACOBY		
				1-Purchase Order							
12/17/2013	2-Invoice	KESTERSON CLEANERS	113013HLDCT	154253		0.00	100.46	0.00	0.00 CLEANING SERVICES		
				2-Invoice			100.46				
12/12/2013	5-Journal Entry		12122013			0.00	0.00	1,784.10	0.00 CHARGED TO WRONG ACCOUNT		
				5-Journal Entry				1,784.10			
			<b>Totals For</b>	<b>1 702 55 345</b>			<b>100.46</b>	<b>1,784.10</b>	<b>194.99</b>	<b>Balance Period 6</b>	<b>1,339.62</b>

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	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>
2,000,000.00	0.00	2,000,000.00	1,266,380.90	0.00	0.00	(1,266,380.90)	733,619.10	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>	
12/20/2013	2-Invoice	WV REGIONAL JAIL & CORRECTION.	12132013	154285		0.00	218,138.25	0.00	0.00 NOVEMBER 2013	
				2-Invoice			218,138.25			
			<b>Totals For</b>	<b>1 704 55 344</b>			<b>218,138.25</b>		<b>Balance Period 6</b>	<b>1,266,380.90</b>

## Detail Report for Wood County Commission

### 1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	104					0.00
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>	
10,239.00	96.00	10,335.00	5,324.99	0.00	0.00	(5,324.99)	5,010.01	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	410.73	0.00	0.00 FICA
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	96.04	0.00	0.00 MED
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	366.21	0.00	0.00 FICA
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	85.64	0.00	0.00 MED
			2-Invoice				958.62		
			<b>Totals For</b>	<b>1 705 10 104</b>			<b>958.62</b>		Balance Period 6
									5,324.99

### 1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	105					0.00
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>	
47,554.00	0.00	47,554.00	23,194.94	0.00	0.00	(23,194.94)	24,359.06	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
12/2/2013	2-Invoice	RENAISSANCE	CNS0000062558	1297		0.00	24.90	0.00	0.00 ADMIN FEE DEC 2013
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	2,593.05	0.00	0.00 SINGLE HEALTH
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	2,224.60	0.00	0.00 FAMILY HEALTH
12/2/2013	2-Invoice	DEARBORN NATIONAL	122013	154174		0.00	10.00	0.00	0.00 LIFE INSURANCE
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	33.95	0.00	0.00 SINGLE VISION
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	56.75	0.00	0.00 FAMILY VISION
12/11/2013	2-Invoice	RENAISSANCE	CNS0000063172	1306		0.00	118.00	0.00	0.00 DENTAL CLAIMS
12/18/2013	2-Invoice	RENAISSANCE	CNS0000064636	1312		0.00	142.40	0.00	0.00 DENTAL CLAIMS
12/20/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6283	154281		0.00	28.75	0.00	0.00 HRA ADMIN FEE
			2-Invoice				5,232.40		
			<b>Totals For</b>	<b>1 705 10 105</b>			<b>5,232.40</b>		Balance Period 6
									23,194.94

### 1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	106					0.00
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>	
18,738.00	175.00	18,913.00	10,671.40	0.00	0.00	(10,671.40)	8,241.60	

## 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>
12/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131213-00	1323		0.00	915.71	0.00	0.00	RETIREMENT
12/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131231-00	1319		0.00	935.27	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>1,850.98</b>			
			<b>Totals For</b>	<b>1 705 10 106</b>			<b>1,850.98</b>		<b>Balance Period 6</b>	<b>10,671.40</b>

1 705 10 108

<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					
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>
8,000.00	0.00	8,000.00	1,747.50	0.00	0.00	(1,747.50)	6,252.50	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/2013	2-Invoice	JOY, JR. DAVID LEE	10-00233794-REG	233794		0.00	26.90	0.00	0.00	JOY JR DAVID LEE
12/13/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00233793-REG	233793		0.00	166.10	0.00	0.00	FARNSWORTH SARAH JANE
12/31/2013	2-Invoice	CONNOLLY SCOTT M.	10-00233995-REG	233995		0.00	9.01	0.00	0.00	CONNOLLY SCOTT M.
12/31/2013	2-Invoice	JOY, JR. DAVID LEE	10-00233997-REG	233997		0.00	107.61	0.00	0.00	JOY JR DAVID LEE
12/31/2013	2-Invoice	RADER BRIAN E.	10-00233998-REG	233998		0.00	182.68	0.00	0.00	RADER BRIAN E.
<b>2-Invoice</b>							<b>492.30</b>			
			<b>Totals For</b>	<b>1 705 10 108</b>			<b>492.30</b>		<b>Balance Period 6</b>	<b>1,747.50</b>

1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	185					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY					
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>
6,000.00	0.00	6,000.00	2,181.06	0.00	0.00	(2,181.06)	3,818.94	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>
12/13/2013	2-Invoice	CONNOLLY SCOTT M.	10-00233792-REG	233792		0.00	144.23	0.00	0.00	CONNOLLY SCOTT M.
12/13/2013	2-Invoice	CONNOLLY SCOTT M.	10-00233792-REG	233792		0.00	144.23	0.00	0.00	CONNOLLY SCOTT M.
12/13/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00233793-REG	233793		0.00	110.73	0.00	0.00	FARNSWORTH SARAH JANE
12/13/2013	2-Invoice	RADER BRIAN E.	10-00233795-REG	233795		0.00	182.68	0.00	0.00	RADER BRIAN E.
12/13/2013	2-Invoice	RADER BRIAN E.	10-00233795-REG	233795		0.00	182.68	0.00	0.00	RADER BRIAN E.
<b>2-Invoice</b>							<b>764.55</b>			
			<b>Totals For</b>	<b>1 705 10 185</b>			<b>764.55</b>		<b>Balance Period 6</b>	<b>2,181.06</b>

1 705 10 187

## 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	705	10	187		119,845.00	1,248.00	121,093.00	70,461.16	0.00	0.00	(70,461.16)	50,631.84	0.00
GENERAL FUND													
	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER										

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>			
12/13/2013	2-Invoice	CONNOLLY SCOTT M.	10-00233792-REG	233792		0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.			
12/13/2013	2-Invoice	CONNOLLY SCOTT M.	10-00233792-REG	233792		0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.			
12/13/2013	2-Invoice	STEPHENS STEVEN A.	10-00233789-REG	233789		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.			
12/13/2013	2-Invoice	BALL BRENDA L.	10-00233791-REG	233791		0.00	650.00	0.00	0.00	BALL BRENDA L.			
12/13/2013	2-Invoice	JOY, JR. DAVID LEE	10-00233794-REG	233794		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE			
12/13/2013	2-Invoice	JOY, JR. DAVID LEE	10-00233794-REG	233794		0.00	50.00	0.00	0.00	JOY JR DAVID LEE			
12/13/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00233793-REG	233793		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE			
12/13/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00233793-REG	233793		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE			
12/13/2013	2-Invoice	RADER BRIAN E.	10-00233795-REG	233795		0.00	1,319.44	0.00	0.00	RADER BRIAN E.			
12/13/2013	2-Invoice	RADER BRIAN E.	10-00233795-REG	233795		0.00	50.00	0.00	0.00	RADER BRIAN E.			
12/31/2013	2-Invoice	CONNOLLY SCOTT M.	10-00233995-REG	233995		0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.			
12/31/2013	2-Invoice	CONNOLLY SCOTT M.	10-00233995-REG	233995		0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.			
12/31/2013	2-Invoice	STEPHENS STEVEN A.	10-00233992-REG	233992		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.			
12/31/2013	2-Invoice	BALL BRENDA L.	10-00233994-REG	233994		0.00	650.00	0.00	0.00	BALL BRENDA L.			
12/31/2013	2-Invoice	JOY, JR. DAVID LEE	10-00233997-REG	233997		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE			
12/31/2013	2-Invoice	JOY, JR. DAVID LEE	10-00233997-REG	233997		0.00	50.00	0.00	0.00	JOY JR DAVID LEE			
12/31/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00233996-REG	233996		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE			
12/31/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00233996-REG	233996		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE			
12/31/2013	2-Invoice	RADER BRIAN E.	10-00233998-REG	233998		0.00	1,319.44	0.00	0.00	RADER BRIAN E.			
12/31/2013	2-Invoice	RADER BRIAN E.	10-00233998-REG	233998		0.00	50.00	0.00	0.00	RADER BRIAN E.			
			2-Invoice				12,301.86						
			<b>Totals For</b>	<b>1 705 10 187</b>			<b>12,301.86</b>					<b>Balance Period 6</b>	<b>70,461.16</b>

1 708 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	708	10	104		1,024.00	0.00	1,024.00	408.05	0.00	0.00	(408.05)	615.95	0.00
GENERAL FUND													
	CROSSING GUARDS	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>			
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	74.62	0.00	0.00	FICA			
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	17.43	0.00	0.00	MED			
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	16.18	0.00	0.00	FICA			
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	3.79	0.00	0.00	MED			

## Detail Report for Wood County Commission

2-Invoice

112.02

**Totals For 1 708 10 104**

112.02

Balance Period 6

408.05

**1 708 10 190**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,376.00	0.00	13,376.00	5,334.20	0.00	0.00	(5,334.20)	8,041.80	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>
12/13/2013	2-Invoice	FLEAK ALICIA L	10-00233796-REG	233796		0.00	304.50	0.00	0.00	FLEAK ALICIA L
12/13/2013	2-Invoice	MCMAHAN GARY E.	10-00154124-REG	154124		0.00	21.75	0.00	0.00	MCMAHAN GARY E.
12/13/2013	2-Invoice	MAHONEY BRIAN G.	10-00154123-REG	154123		0.00	398.75	0.00	0.00	MAHONEY BRIAN G.
12/13/2013	2-Invoice	SAMPSON PONNIE J.	10-00154126-REG	154126		0.00	217.50	0.00	0.00	SAMPSON PONNIE J.
12/13/2013	2-Invoice	SACCHI ROBERTA ANN	10-00154125-REG	154125		0.00	261.00	0.00	0.00	SACCHI ROBERTA ANN
12/31/2013	2-Invoice	SACCHI ROBERTA ANN	10-00097379-REG	97379		0.00	261.00	0.00	0.00	SACCHI ROBERTA ANN

2-Invoice

1,464.50

**Totals For 1 708 10 190**

1,464.50

Balance Period 6

5,334.20

**1 711 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	23,964.54	28,952.65	0.00	4,988.11	53,136.11	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</u>	<u>Description</u>
12/13/2013	2-Invoice	HUPP EDWARD H.	10-00233797-REG	233797		0.00	1,993.17	0.00	0.00	HUPP EDWARD H.
12/31/2013	2-Invoice	HUPP EDWARD H.	10-00233999-REG	233999		0.00	1,993.17	0.00	0.00	HUPP EDWARD H.

2-Invoice

3,986.34

**Totals For 1 711 10 103**

3,986.34

Balance Period 6

-4,988.11

**1 711 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	1,721.14	2,214.88	0.00	493.74	4,176.74	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</u>	<u>Description</u>
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	117.24	0.00	0.00	FICA

## Detail Report for Wood County Commission

12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308	0.00	27.42	0.00	0.00	MED
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318	0.00	114.64	0.00	0.00	FICA
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318	0.00	26.81	0.00	0.00	MED
<b>2-Invoice</b>						<b>286.11</b>			
<b>Totals For 1 711 10 104</b>						<b>286.11</b>		<b>Balance Period 6</b>	<b>-493.74</b>

**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	6,719.74	9,181.53	0.00	2,461.79	16,049.79	<b>0.00</b>	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
12/2/2013	2-Invoice	RENAISSANCE	CNS0000062558	1297		0.00	4.98	0.00	0.00 ADMIN FEE DEC 2013
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	518.61	0.00	0.00 SINGLE HEALTH
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	556.15	0.00	0.00 FAMILY HEALTH
12/2/2013	2-Invoice	DEARBORN NATIONAL	122013	154174		0.00	2.00	0.00	0.00 LIFE INSURANCE
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	6.79	0.00	0.00 SINGLE VISION
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	11.35	0.00	0.00 FAMILY VISION
12/20/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6283	154281		0.00	5.75	0.00	0.00 HRA ADMIN FEE
<b>2-Invoice</b>							<b>1,105.63</b>		
<b>Totals For 1 711 10 105</b>							<b>1,105.63</b>		<b>Balance Period 6 -2,461.79</b>

**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	3,468.00	4,198.14	0.00	730.14	7,442.14	<b>0.00</b>	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
12/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131213-00	1323		0.00	289.00	0.00	0.00 RETIREMENT
12/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131231-00	1319		0.00	289.00	0.00	0.00 RETIREMENT
<b>2-Invoice</b>							<b>578.00</b>		
<b>Totals For 1 711 10 106</b>							<b>578.00</b>		<b>Balance Period 6 -730.14</b>

**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	264.00	0.00	0.00	(264.00)	(264.00)	<b>0.00</b>	

## 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>
12/13/2013	2-Invoice	HUPP EDWARD H.	10-00233797-REG	233797		0.00	42.00	0.00	0.00	HUPP EDWARD H.
							<b>42.00</b>			
										Balance Period 6
			<b>Totals For</b>				<b>42.00</b>			<b>264.00</b>
<b>1 711 40 211</b>										

<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	1,891.61	0.00	0.00	(1,891.61)	1,608.39	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</u>	<u>Description</u>
12/17/2013	2-Invoice	VERIZON WIRELESS	9715821058	154272		0.00	157.84	0.00	0.00	ACCT#221946944-00001
12/20/2013	2-Invoice	SUDDENLINK	01012014	154286		0.00	136.16	0.00	0.00	ACCT# 100001-2222-706504701
							<b>294.00</b>			
			<b>Totals For</b>				<b>294.00</b>			Balance Period 6
<b>1 711 40 222</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	40	222					
GENERAL FUND	EMERGENCY SERVICES	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>
500.00	0.00	500.00	206.00	0.00	0.00	(206.00)	294.00	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>
12/24/2013	2-Invoice	NAT EMERG NO ASSOC	300014403	154301		0.00	137.00	0.00	0.00	2014 MEMB DUES E HUPP
							<b>137.00</b>			
			<b>Totals For</b>				<b>137.00</b>			Balance Period 6
<b>1 711 55 341</b>										

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,300.00	0.00	1,300.00	290.41	0.00	4.00	(290.41)	1,005.59	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>
12/9/2013	1-Purchase Order	BUY LAMINATION			72512	0.00	0.00	0.00	0.00	ID LAMINATOR & POUCHES
										1-Purchase Order

## Detail Report for Wood County Commission

12/16/2013	5-Journal Entry	KROGER	20131212015001		0.00	8.46	0.00	0.00
12/16/2013	5-Journal Entry	MCHAPPY'S BAKE SHOPPES	20131212016001		0.00	30.00	0.00	0.00
<b>5-Journal Entry</b>						<b>38.46</b>		
<b>Totals For 1 711 55 341</b>						<b>38.46</b>		<b>Balance Period 6 290.41</b>

**1 711 55 343**

<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	711	55	343		2,200.00	0.00	2,200.00	923.74	0.00	186.12	(923.74)	1,090.14	0.00
GENERAL FUND	EMERGENCY SERVICES	COMMODITIES	AUTOMOBILE SUPPLIES										

<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>			
12/16/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72538	0.00	0.00	0.00	186.12	GASOLINE - NOVEMBER&DECEMBER - EMERGE			
<b>1-Purchase Order</b>													
12/17/2013	2-Invoice	ENGLEFIELD OIL COMPANY	305517	154250	72446	0.00	267.38	0.00	(267.38)	GASOLINE - OCTOBER - EMERGENCY SERVICES			
<b>2-Invoice</b>							<b>267.38</b>						
<b>Totals For 1 711 55 343</b>							<b>267.38</b>		<b>(81.26)</b>			<b>Balance Period 6 923.74</b>	

**1 712 10 103**

<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	103		126,578.00	1,456.00	128,034.00	63,902.28	34,089.30	0.00	(29,812.98)	98,221.02	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES										

<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>			
12/13/2013	2-Invoice	JEFFERS MARY BETH	10-00233804-REG	233804		0.00	1,368.47	0.00	0.00	JEFFERS MARY BETH			
12/13/2013	2-Invoice	SIZEMORE II CARL E.	10-00233820-REG	233820		0.00	1,683.93	0.00	0.00	SIZEMORE II CARL E.			
12/13/2013	2-Invoice	LOWE RANDALL L.	10-00233808-REG	233808		0.00	2,268.93	0.00	0.00	LOWE RANDALL L.			
12/31/2013	2-Invoice	JEFFERS MARY BETH	10-00234006-REG	234006		0.00	1,368.47	0.00	0.00	JEFFERS MARY BETH			
12/31/2013	2-Invoice	SIZEMORE II CARL E.	10-00234022-REG	234022		0.00	1,683.93	0.00	0.00	SIZEMORE II CARL E.			
12/31/2013	2-Invoice	LOWE RANDALL L.	10-00234010-REG	234010		0.00	2,268.93	0.00	0.00	LOWE RANDALL L.			
<b>2-Invoice</b>							<b>10,642.66</b>						
<b>Totals For 1 712 10 103</b>							<b>10,642.66</b>					<b>Balance Period 6 29,812.98</b>	

**1 712 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	712	10	104		81,250.00	462.00	81,712.00	37,457.78	2,607.83	0.00	(34,849.95)	46,862.05	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY										

## 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>
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	2,936.22	0.00	0.00	FICA
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	686.68	0.00	0.00	MED
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	2,391.35	0.00	0.00	FICA
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	559.26	0.00	0.00	MED
<b>2-Invoice</b>							<b>6,573.51</b>			
			<b>Totals For</b>	<b>1 712 10 104</b>			<b>6,573.51</b>			<b>Balance Period 6</b>
										<b>34,849.95</b>

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
265,240.00	0.00	265,240.00	125,545.63	6,276.25	0.00	(119,269.38)	145,970.62	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>
12/2/2013	2-Invoice	RENAISSANCE	CNS0000062558	1297		0.00	119.52	0.00	0.00	ADMIN FEE DEC 2013
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	12,965.25	0.00	0.00	SINGLE HEALTH
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	6,673.80	0.00	0.00	FAMILY HEALTH
12/2/2013	2-Invoice	DEARBORN NATIONAL	122013	154174		0.00	50.00	0.00	0.00	LIFE INSURANCE
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	169.75	0.00	0.00	SINGLE VISION
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	170.25	0.00	0.00	FAMILY VISION
12/4/2013	2-Invoice	RENAISSANCE	CNS0000062733	1303		0.00	197.00	0.00	0.00	DENTAL CLAIMS
12/11/2013	2-Invoice	RENAISSANCE	CNS0000063172	1306		0.00	174.29	0.00	0.00	DENTAL CLAIMS
12/18/2013	2-Invoice	RENAISSANCE	CNS0000064636	1312		0.00	439.00	0.00	0.00	DENTAL CLAIMS
12/20/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6283	154281		0.00	138.00	0.00	0.00	HRA ADMIN FEE
12/30/2013	2-Invoice	RENAISSANCE	CNS0000065038	1315		0.00	160.00	0.00	0.00	DENTAL CLAIMS
<b>2-Invoice</b>							<b>21,256.86</b>			
			<b>Totals For</b>	<b>1 712 10 105</b>			<b>21,256.86</b>			<b>Balance Period 6</b>
										<b>119,269.38</b>

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
141,694.00	844.00	142,538.00	71,212.79	4,942.95	0.00	(66,269.84)	76,268.16	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>
12/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131213-00	1323		0.00	6,703.39	0.00	0.00	RETIREMENT
12/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131231-00	1319		0.00	5,660.10	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>12,363.49</b>			

# Detail Report for Wood County Commission

Totals For 1 712 10 106

12,363.49

Balance Period 6

66,269.84

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	41,418.05	1,262.46	0.00	(40,155.59)	37,844.41	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>
12/13/2013	2-Invoice	TENNANT DEBORAH A.	10-00233823-REG	233823		0.00	423.89	0.00	0.00	TENNANT DEBORAH A.
12/13/2013	2-Invoice	RIFFLE WILLIAM H.	10-00233818-REG	233818		0.00	934.60	0.00	0.00	RIFFLE WILLIAM H.
12/13/2013	2-Invoice	DOTSON DEBORA L.	10-00233801-REG	233801		0.00	455.90	0.00	0.00	DOTSON DEBORA L.
12/13/2013	2-Invoice	DOTSON DEBORA L.	10-00233801-REG	233801		0.00	140.28	0.00	0.00	DOTSON DEBORA L.
12/13/2013	2-Invoice	KERNS TERESA S	10-00233806-REG	233806		0.00	85.98	0.00	0.00	KERNS TERESA S.
12/13/2013	2-Invoice	SHEPHERD RANDALL F	10-00233819-REG	233819		0.00	131.85	0.00	0.00	SHEPHERD RANDALL F.
12/13/2013	2-Invoice	SHEPHERD RANDALL F	10-00233819-REG	233819		0.00	14.65	0.00	0.00	SHEPHERD RANDALL F.
12/13/2013	2-Invoice	PURKEY JODY MARK	10-00233817-REG	233817		0.00	60.60	0.00	0.00	PURKEY JODY MARK
12/13/2013	2-Invoice	GILCHRIST SHIRLEY	10-00233813-REG	233813		0.00	14.64	0.00	0.00	MORRIS SHIRLEY GILCHRIST
12/13/2013	2-Invoice	DOTSON THOMAS E.	10-00233802-REG	233802		0.00	909.34	0.00	0.00	DOTSON THOMAS E.
12/13/2013	2-Invoice	STALNAKER SARA S	10-00233821-REG	233821		0.00	67.45	0.00	0.00	STALNAKER SARA S.
12/13/2013	2-Invoice	MCCAULEY JILLIAN L	10-00233814-REG	233814		0.00	252.71	0.00	0.00	MURPHY JILLIAN L.
12/13/2013	2-Invoice	MARSHALL ROGER L.	10-00233809-REG	233809		0.00	265.68	0.00	0.00	MARSHALL ROGER L.
12/13/2013	2-Invoice	BURGY DRETA L.	10-00233799-REG	233799		0.00	378.89	0.00	0.00	BURGY DRETA L.
12/13/2013	2-Invoice	ONEY TERESA D	10-00233822-REG	233822		0.00	263.15	0.00	0.00	SWIGER TERESA D.
12/13/2013	2-Invoice	ONEY TERESA D	10-00233822-REG	233822		0.00	58.48	0.00	0.00	SWIGER TERESA D.
12/13/2013	2-Invoice	WINTERS GARY D.	10-00233824-REG	233824		0.00	193.56	0.00	0.00	WINTERS GARY D.
12/13/2013	2-Invoice	FLEENOR CARL AARON	10-00233803-REG	233803		0.00	62.84	0.00	0.00	FLEENOR CARL AARON
12/13/2013	2-Invoice	BRADFORD RISHA LYNN	10-00233721-REG	233721		0.00	220.49	0.00	0.00	BRADFORD RISHA LYNN
12/13/2013	2-Invoice	MORGAN DANIELLE	10-00233816-REG	233816		0.00	198.38	0.00	0.00	PARRISH DANIELLE
12/13/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00233815-REG	233815		0.00	218.92	0.00	0.00	NOKLEBY ADRIEN J.
12/31/2013	2-Invoice	KUHL JASON A	10-00234009-REG	234009		0.00	465.83	0.00	0.00	KUHL JASON A.
12/31/2013	2-Invoice	RIFFLE WILLIAM H.	10-00234020-REG	234020		0.00	151.56	0.00	0.00	RIFFLE WILLIAM H.
12/31/2013	2-Invoice	DOTSON DEBORA L.	10-00234003-REG	234003		0.00	631.25	0.00	0.00	DOTSON DEBORA L.
12/31/2013	2-Invoice	MOORE DOUGLAS I.	10-00234013-REG	234013		0.00	153.27	0.00	0.00	MOORE DOUGLAS I.
12/31/2013	2-Invoice	GILCHRIST SHIRLEY	10-00234015-REG	234015		0.00	131.76	0.00	0.00	MORRIS SHIRLEY GILCHRIST
12/31/2013	2-Invoice	DOTSON THOMAS E.	10-00234004-REG	234004		0.00	353.63	0.00	0.00	DOTSON THOMAS E.
12/31/2013	2-Invoice	STALNAKER SARA S	10-00234023-REG	234023		0.00	67.45	0.00	0.00	STALNAKER SARA S.
12/31/2013	2-Invoice	MARSHALL ROGER L.	10-00234011-REG	234011		0.00	221.40	0.00	0.00	MARSHALL ROGER L.
12/31/2013	2-Invoice	BURGY DRETA L.	10-00234001-REG	234001		0.00	151.56	0.00	0.00	BURGY DRETA L.
12/31/2013	2-Invoice	JONES DUANE EARL	10-00234007-REG	234007		0.00	156.66	0.00	0.00	JONES DUANE EARL
12/31/2013	2-Invoice	FLEENOR CARL AARON	10-00234005-REG	234005		0.00	141.39	0.00	0.00	FLEENOR CARL AARON
12/31/2013	2-Invoice	BRADFORD RISHA LYNN	10-00233926-REG	233926		0.00	146.99	0.00	0.00	BRADFORD RISHA LYNN
12/31/2013	2-Invoice	MORGAN DANIELLE	10-00234018-REG	234018		0.00	425.09	0.00	0.00	PARRISH DANIELLE

## Detail Report for Wood County Commission

12/31/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00234017-REG	234017	0.00	50.52	0.00	0.00	NOKLEBY ADRIEN J.
<b>2-Invoice</b>						<b>8,600.64</b>			
<b>Totals For 1 712 10 108</b>						<b>8,600.64</b>	<b>Balance Period 6</b>		<b>40,155.59</b>

**1 712 10 109**

<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	23,730.72	0.00	0.00	(23,730.72)	26,269.28	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 Description</u>	
12/13/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00233800-REG	233800		0.00	1,075.48	0.00	0.00 CUMBERLEDGE WHITNEY M.	
12/13/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00233800-REG	233800		0.00	490.98	0.00	0.00 CUMBERLEDGE WHITNEY M.	
12/13/2013	2-Invoice	BLEVINS SARA DAWN	10-00233798-REG	233798		0.00	771.54	0.00	0.00 BLEVINS SARA DAWN	
12/13/2013	2-Invoice	MOORE MICHAEL LEE	10-00233812-REG	233812		0.00	350.70	0.00	0.00 MOORE MICHAEL LEE	
12/31/2013	2-Invoice	RITCHIE, JR BLAINE H	10-00097380-REG	97380		0.00	116.90	0.00	0.00 RITCHIE JR BLAINE H.	
12/31/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00234002-REG	234002		0.00	724.78	0.00	0.00 CUMBERLEDGE WHITNEY M.	
12/31/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00234002-REG	234002		0.00	140.28	0.00	0.00 CUMBERLEDGE WHITNEY M.	
12/31/2013	2-Invoice	BLEVINS SARA DAWN	10-00234000-REG	234000		0.00	631.26	0.00	0.00 BLEVINS SARA DAWN	
12/31/2013	2-Invoice	MOORE MICHAEL LEE	10-00234014-REG	234014		0.00	140.28	0.00	0.00 MOORE MICHAEL LEE	
<b>2-Invoice</b>							<b>4,442.20</b>			
<b>Totals For 1 712 10 109</b>							<b>4,442.20</b>	<b>Balance Period 6</b>		<b>23,730.72</b>

**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	768.00	0.00	0.00	(768.00)	(768.00)	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>	
12/13/2013	2-Invoice	JONES DUANE EARL	10-00233805-REG	233805		0.00	33.00	0.00	0.00 JONES DUANE EARL	
12/13/2013	2-Invoice	SIZEMORE II CARL E.	10-00233820-REG	233820		0.00	45.00	0.00	0.00 SIZEMORE II CARL E.	
12/13/2013	2-Invoice	LOWE RANDALL L.	10-00233808-REG	233808		0.00	51.00	0.00	0.00 LOWE RANDALL L.	
<b>2-Invoice</b>							<b>129.00</b>			
<b>Totals For 1 712 10 110</b>							<b>129.00</b>	<b>Balance Period 6</b>		<b>768.00</b>

**1 712 10 184**

## 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	712	10	184		757,520.00	4,576.00	762,096.00	369,661.01	0.00	0.00	(369,661.01)	392,434.99	0.00
GENERAL FUND										DISPATCHERS			
COMM CTR/E 9-1-1					PERSONAL SERVICES								

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>			
12/13/2013	2-Invoice	TENNANT DEBORAH A.	10-00233823-REG	233823		0.00	1,292.56	0.00	0.00	TENNANT DEBORAH A.			
12/13/2013	2-Invoice	TENNANT DEBORAH A.	10-00233823-REG	233823		0.00	204.18	0.00	0.00	TENNANT DEBORAH A.			
12/13/2013	2-Invoice	KUHL JASON A	10-00233807-REG	233807		0.00	1,065.33	0.00	0.00	KUHL JASON A.			
12/13/2013	2-Invoice	KUHL JASON A	10-00233807-REG	233807		0.00	168.28	0.00	0.00	KUHL JASON A.			
12/13/2013	2-Invoice	RIFFLE WILLIAM H.	10-00233818-REG	233818		0.00	1,386.41	0.00	0.00	RIFFLE WILLIAM H.			
12/13/2013	2-Invoice	RIFFLE WILLIAM H.	10-00233818-REG	233818		0.00	219.00	0.00	0.00	RIFFLE WILLIAM H.			
12/13/2013	2-Invoice	DOTSON DEBORA L.	10-00233801-REG	233801		0.00	962.42	0.00	0.00	DOTSON DEBORA L.			
12/13/2013	2-Invoice	DOTSON DEBORA L.	10-00233801-REG	233801		0.00	152.03	0.00	0.00	DOTSON DEBORA L.			
12/13/2013	2-Invoice	KERNS TERESA S	10-00233806-REG	233806		0.00	1,179.77	0.00	0.00	KERNS TERESA S.			
12/13/2013	2-Invoice	KERNS TERESA S	10-00233806-REG	233806		0.00	186.36	0.00	0.00	KERNS TERESA S.			
12/13/2013	2-Invoice	MERCER ROBERT E	10-00233810-REG	233810		0.00	1,192.12	0.00	0.00	MERCER ROBERT E.			
12/13/2013	2-Invoice	MERCER ROBERT E	10-00233810-REG	233810		0.00	188.31	0.00	0.00	MERCER ROBERT E.			
12/13/2013	2-Invoice	SHEPHERD RANDALL F	10-00233819-REG	233819		0.00	1,206.11	0.00	0.00	SHEPHERD RANDALL F.			
12/13/2013	2-Invoice	SHEPHERD RANDALL F	10-00233819-REG	233819		0.00	190.52	0.00	0.00	SHEPHERD RANDALL F.			
12/13/2013	2-Invoice	PURKEY JODY MARK	10-00233817-REG	233817		0.00	1,247.28	0.00	0.00	PURKEY JODY MARK			
12/13/2013	2-Invoice	PURKEY JODY MARK	10-00233817-REG	233817		0.00	197.02	0.00	0.00	PURKEY JODY MARK			
12/13/2013	2-Invoice	MOORE DOUGLAS I.	10-00233811-REG	233811		0.00	1,294.21	0.00	0.00	MOORE DOUGLAS I.			
12/13/2013	2-Invoice	MOORE DOUGLAS I.	10-00233811-REG	233811		0.00	204.44	0.00	0.00	MOORE DOUGLAS I.			
12/13/2013	2-Invoice	GILCHRIST SHIRLEY	10-00233813-REG	233813		0.00	1,205.29	0.00	0.00	MORRIS SHIRLEY GILCHRIST			
12/13/2013	2-Invoice	GILCHRIST SHIRLEY	10-00233813-REG	233813		0.00	190.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST			
12/13/2013	2-Invoice	DOTSON THOMAS E.	10-00233802-REG	233802		0.00	1,386.41	0.00	0.00	DOTSON THOMAS E.			
12/13/2013	2-Invoice	DOTSON THOMAS E.	10-00233802-REG	233802		0.00	219.00	0.00	0.00	DOTSON THOMAS E.			
12/13/2013	2-Invoice	STALNAKER SARA S	10-00233821-REG	233821		0.00	1,234.10	0.00	0.00	STALNAKER SARA S.			
12/13/2013	2-Invoice	STALNAKER SARA S	10-00233821-REG	233821		0.00	194.94	0.00	0.00	STALNAKER SARA S.			
12/13/2013	2-Invoice	MCCAULEY JILLIAN L	10-00233814-REG	233814		0.00	1,155.89	0.00	0.00	MURPHY JILLIAN L.			
12/13/2013	2-Invoice	MCCAULEY JILLIAN L	10-00233814-REG	233814		0.00	182.59	0.00	0.00	MURPHY JILLIAN L.			
12/13/2013	2-Invoice	MARSHALL ROGER L.	10-00233809-REG	233809		0.00	1,215.17	0.00	0.00	MARSHALL ROGER L.			
12/13/2013	2-Invoice	MARSHALL ROGER L.	10-00233809-REG	233809		0.00	191.95	0.00	0.00	MARSHALL ROGER L.			
12/13/2013	2-Invoice	BURGY DRETA L.	10-00233799-REG	233799		0.00	1,386.41	0.00	0.00	BURGY DRETA L.			
12/13/2013	2-Invoice	BURGY DRETA L.	10-00233799-REG	233799		0.00	219.00	0.00	0.00	BURGY DRETA L.			
12/13/2013	2-Invoice	TONY TERESA D	10-00233822-REG	233822		0.00	1,203.64	0.00	0.00	SWIGER TERESA D.			
12/13/2013	2-Invoice	TONY TERESA D	10-00233822-REG	233822		0.00	190.13	0.00	0.00	SWIGER TERESA D.			
12/13/2013	2-Invoice	WINTERS GARY D.	10-00233824-REG	233824		0.00	1,327.96	0.00	0.00	WINTERS GARY D.			
12/13/2013	2-Invoice	WINTERS GARY D.	10-00233824-REG	233824		0.00	209.77	0.00	0.00	WINTERS GARY D.			
12/13/2013	2-Invoice	JONES DUANE EARL	10-00233805-REG	233805		0.00	1,645.80	0.00	0.00	JONES DUANE EARL			
12/13/2013	2-Invoice	FLEENOR CARL AARON	10-00233803-REG	233803		0.00	1,293.38	0.00	0.00	FLEENOR CARL AARON			
12/13/2013	2-Invoice	FLEENOR CARL AARON	10-00233803-REG	233803		0.00	204.30	0.00	0.00	FLEENOR CARL AARON			

## Detail Report for Wood County Commission

12/13/2013	2-Invoice	MORGAN DANIELLE	10-00233816-REG	233816	0.00	1,166.60	0.00	0.00	PARRISH DANIELLE
12/13/2013	2-Invoice	MORGAN DANIELLE	10-00233816-REG	233816	0.00	184.28	0.00	0.00	PARRISH DANIELLE
12/13/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00233815-REG	233815	0.00	1,386.41	0.00	0.00	NOKLEBY ADRIEN J.
12/13/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00233815-REG	233815	0.00	219.00	0.00	0.00	NOKLEBY ADRIEN J.
12/31/2013	2-Invoice	TENNANT DEBORAH A.	10-00234025-REG	234025	0.00	1,292.56	0.00	0.00	TENNANT DEBORAH A.
12/31/2013	2-Invoice	TENNANT DEBORAH A.	10-00234025-REG	234025	0.00	204.18	0.00	0.00	TENNANT DEBORAH A.
12/31/2013	2-Invoice	KUHL JASON A	10-00234009-REG	234009	0.00	1,065.33	0.00	0.00	KUHL JASON A.
12/31/2013	2-Invoice	KUHL JASON A	10-00234009-REG	234009	0.00	168.28	0.00	0.00	KUHL JASON A.
12/31/2013	2-Invoice	RIFFLE WILLIAM H.	10-00234020-REG	234020	0.00	1,386.41	0.00	0.00	RIFFLE WILLIAM H.
12/31/2013	2-Invoice	RIFFLE WILLIAM H.	10-00234020-REG	234020	0.00	219.00	0.00	0.00	RIFFLE WILLIAM H.
12/31/2013	2-Invoice	DOTSON DEBORA L.	10-00234003-REG	234003	0.00	962.42	0.00	0.00	DOTSON DEBORA L.
12/31/2013	2-Invoice	DOTSON DEBORA L.	10-00234003-REG	234003	0.00	152.03	0.00	0.00	DOTSON DEBORA L.
12/31/2013	2-Invoice	KERNS TERESA S	10-00234008-REG	234008	0.00	1,179.77	0.00	0.00	KERNS TERESA S.
12/31/2013	2-Invoice	KERNS TERESA S	10-00234008-REG	234008	0.00	186.36	0.00	0.00	KERNS TERESA S.
12/31/2013	2-Invoice	MERCER ROBERT E	10-00234012-REG	234012	0.00	1,192.12	0.00	0.00	MERCER ROBERT E.
12/31/2013	2-Invoice	MERCER ROBERT E	10-00234012-REG	234012	0.00	188.31	0.00	0.00	MERCER ROBERT E.
12/31/2013	2-Invoice	SHEPHERD RANDALL F	10-00234021-REG	234021	0.00	1,206.11	0.00	0.00	SHEPHERD RANDALL F.
12/31/2013	2-Invoice	SHEPHERD RANDALL F	10-00234021-REG	234021	0.00	190.52	0.00	0.00	SHEPHERD RANDALL F.
12/31/2013	2-Invoice	PURKEY JODY MARK	10-00234019-REG	234019	0.00	1,247.28	0.00	0.00	PURKEY JODY MARK
12/31/2013	2-Invoice	PURKEY JODY MARK	10-00234019-REG	234019	0.00	197.02	0.00	0.00	PURKEY JODY MARK
12/31/2013	2-Invoice	MOORE DOUGLAS I.	10-00234013-REG	234013	0.00	1,294.21	0.00	0.00	MOORE DOUGLAS I.
12/31/2013	2-Invoice	MOORE DOUGLAS I.	10-00234013-REG	234013	0.00	204.44	0.00	0.00	MOORE DOUGLAS I.
12/31/2013	2-Invoice	GILCHRIST SHIRLEY	10-00234015-REG	234015	0.00	1,205.29	0.00	0.00	MORRIS SHIRLEY GILCHRIST
12/31/2013	2-Invoice	GILCHRIST SHIRLEY	10-00234015-REG	234015	0.00	190.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST
12/31/2013	2-Invoice	DOTSON THOMAS E.	10-00234004-REG	234004	0.00	1,386.41	0.00	0.00	DOTSON THOMAS E.
12/31/2013	2-Invoice	DOTSON THOMAS E.	10-00234004-REG	234004	0.00	219.00	0.00	0.00	DOTSON THOMAS E.
12/31/2013	2-Invoice	STALNAKER SARA S	10-00234023-REG	234023	0.00	1,234.10	0.00	0.00	STALNAKER SARA S.
12/31/2013	2-Invoice	STALNAKER SARA S	10-00234023-REG	234023	0.00	194.94	0.00	0.00	STALNAKER SARA S.
12/31/2013	2-Invoice	MCCAULEY JILLIAN L	10-00234016-REG	234016	0.00	1,155.89	0.00	0.00	MURPHY JILLIAN L.
12/31/2013	2-Invoice	MCCAULEY JILLIAN L	10-00234016-REG	234016	0.00	182.59	0.00	0.00	MURPHY JILLIAN L.
12/31/2013	2-Invoice	MARSHALL ROGER L.	10-00234011-REG	234011	0.00	1,215.17	0.00	0.00	MARSHALL ROGER L.
12/31/2013	2-Invoice	MARSHALL ROGER L.	10-00234011-REG	234011	0.00	191.95	0.00	0.00	MARSHALL ROGER L.
12/31/2013	2-Invoice	BURGY DRETA L.	10-00234001-REG	234001	0.00	1,386.41	0.00	0.00	BURGY DRETA L.
12/31/2013	2-Invoice	BURGY DRETA L.	10-00234001-REG	234001	0.00	219.00	0.00	0.00	BURGY DRETA L.
12/31/2013	2-Invoice	TONY TERESA D	10-00234024-REG	234024	0.00	1,203.64	0.00	0.00	SWIGER TERESA D.
12/31/2013	2-Invoice	TONY TERESA D	10-00234024-REG	234024	0.00	190.13	0.00	0.00	SWIGER TERESA D.
12/31/2013	2-Invoice	WINTERS GARY D.	10-00234026-REG	234026	0.00	1,327.96	0.00	0.00	WINTERS GARY D.
12/31/2013	2-Invoice	WINTERS GARY D.	10-00234026-REG	234026	0.00	209.77	0.00	0.00	WINTERS GARY D.
12/31/2013	2-Invoice	JONES DUANE EARL	10-00234007-REG	234007	0.00	1,645.80	0.00	0.00	JONES DUANE EARL
12/31/2013	2-Invoice	FLEENOR CARL AARON	10-00234005-REG	234005	0.00	1,293.38	0.00	0.00	FLEENOR CARL AARON
12/31/2013	2-Invoice	FLEENOR CARL AARON	10-00234005-REG	234005	0.00	204.30	0.00	0.00	FLEENOR CARL AARON
12/31/2013	2-Invoice	MORGAN DANIELLE	10-00234018-REG	234018	0.00	1,166.60	0.00	0.00	PARRISH DANIELLE
12/31/2013	2-Invoice	MORGAN DANIELLE	10-00234018-REG	234018	0.00	184.28	0.00	0.00	PARRISH DANIELLE
12/31/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00234017-REG	234017	0.00	1,386.41	0.00	0.00	NOKLEBY ADRIEN J.
12/31/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00234017-REG	234017	0.00	219.00	0.00	0.00	NOKLEBY ADRIEN J.

# Detail Report for Wood County Commission

2-Invoice

60,697.52

**Totals For 1 712 10 184**

60,697.52

Balance Period 6

369,661.01

**1 712 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	15,774.63	0.00	0.00	(15,774.63)	34,225.37	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>
12/13/2013	2-Invoice	KUHL JASON A	10-00233807-REG	233807		0.00	155.28	0.00	0.00	KUHL JASON A.
12/13/2013	2-Invoice	KUHL JASON A	10-00233807-REG	233807		0.00	232.92	0.00	0.00	KUHL JASON A.
12/13/2013	2-Invoice	RIFFLE WILLIAM H.	10-00233818-REG	233818		0.00	303.11	0.00	0.00	RIFFLE WILLIAM H.
12/13/2013	2-Invoice	DOTSON DEBORA L.	10-00233801-REG	233801		0.00	140.28	0.00	0.00	DOTSON DEBORA L.
12/13/2013	2-Invoice	MERCER ROBERT E	10-00233810-REG	233810		0.00	260.64	0.00	0.00	MERCER ROBERT E.
12/13/2013	2-Invoice	MERCER ROBERT E	10-00233810-REG	233810		0.00	173.76	0.00	0.00	MERCER ROBERT E.
12/13/2013	2-Invoice	SHEPHERD RANDALL F	10-00233819-REG	233819		0.00	263.69	0.00	0.00	SHEPHERD RANDALL F.
12/13/2013	2-Invoice	SHEPHERD RANDALL F	10-00233819-REG	233819		0.00	175.80	0.00	0.00	SHEPHERD RANDALL F.
12/13/2013	2-Invoice	PURKEY JODY MARK	10-00233817-REG	233817		0.00	181.80	0.00	0.00	PURKEY JODY MARK
12/13/2013	2-Invoice	PURKEY JODY MARK	10-00233817-REG	233817		0.00	272.70	0.00	0.00	PURKEY JODY MARK
12/13/2013	2-Invoice	MOORE DOUGLAS I.	10-00233811-REG	233811		0.00	188.64	0.00	0.00	MOORE DOUGLAS I.
12/13/2013	2-Invoice	DOTSON THOMAS E.	10-00233802-REG	233802		0.00	303.11	0.00	0.00	DOTSON THOMAS E.
12/13/2013	2-Invoice	DOTSON THOMAS E.	10-00233802-REG	233802		0.00	202.08	0.00	0.00	DOTSON THOMAS E.
12/13/2013	2-Invoice	STALNAKER SARA S	10-00233821-REG	233821		0.00	269.81	0.00	0.00	STALNAKER SARA S.
12/13/2013	2-Invoice	STALNAKER SARA S	10-00233821-REG	233821		0.00	179.88	0.00	0.00	STALNAKER SARA S.
12/13/2013	2-Invoice	MARSHALL ROGER L.	10-00233809-REG	233809		0.00	177.12	0.00	0.00	MARSHALL ROGER L.
12/13/2013	2-Invoice	MARSHALL ROGER L.	10-00233809-REG	233809		0.00	265.68	0.00	0.00	MARSHALL ROGER L.
12/13/2013	2-Invoice	BURGY DRETA L.	10-00233799-REG	233799		0.00	202.08	0.00	0.00	BURGY DRETA L.
12/13/2013	2-Invoice	BURGY DRETA L.	10-00233799-REG	233799		0.00	303.11	0.00	0.00	BURGY DRETA L.
12/13/2013	2-Invoice	BLEVINS SARA DAWN	10-00233798-REG	233798		0.00	210.42	0.00	0.00	BLEVINS SARA DAWN
12/13/2013	2-Invoice	BLEVINS SARA DAWN	10-00233798-REG	233798		0.00	210.42	0.00	0.00	BLEVINS SARA DAWN
12/13/2013	2-Invoice	FLEENOR CARL AARON	10-00233803-REG	233803		0.00	282.77	0.00	0.00	FLEENOR CARL AARON
12/13/2013	2-Invoice	FLEENOR CARL AARON	10-00233803-REG	233803		0.00	188.52	0.00	0.00	FLEENOR CARL AARON
12/13/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00233815-REG	233815		0.00	303.11	0.00	0.00	NOKLEBY ADRIEN J.
12/13/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00233815-REG	233815		0.00	202.08	0.00	0.00	NOKLEBY ADRIEN J.

2-Invoice

5,648.81

**Totals For 1 712 10 185**

5,648.81

Balance Period 6

15,774.63

**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	7,383.51	0.00	0.00	(7,383.51)	(7,383.51)	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>	
12/9/2013	2-Invoice	MON POWER	12122013B	1304		0.00	4.71	0.00	AC#110087468861	
12/23/2013	2-Invoice	MON POWER	01062014	1313		0.00	239.46	0.00	AC#110083734480	
12/23/2013	2-Invoice	MON POWER	01062014	1313		0.00	717.15	0.00	AC#110083734480	
12/30/2013	2-Invoice	MON POWER	01072014	1314		0.00	29.89	0.00	act#110087147275	
12/30/2013	2-Invoice	MON POWER	01082014	1314		0.00	88.07	0.00	AC#1100830830890	
12/30/2013	2-Invoice	MON POWER	01132014	1314		0.00	6.89	0.00	AC#110087468861	
<b>2-Invoice</b>							<b>1,086.17</b>			
<b>Totals For 1 712 40 213 1325</b>								<b>1,086.17</b>		<b>Balance Period 6 7,383.51</b>

1 713 70 568 6605

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6605				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PMBS FIRE DEPART				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	(17,000.00)	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 Description</u>	
12/30/2013	2-Invoice	BILL BAILEY INSURANCE AGENCY	62794	154327		0.00	4,497.64	0.00	MW VFD	
<b>2-Invoice</b>							<b>4,497.64</b>			
<b>Totals For 1 713 70 568 6605</b>								<b>4,497.64</b>		<b>Balance Period 6 17,000.00</b>

1 713 70 568 6607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6607				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	7,940.99	0.00	0.00	(7,940.99)	9,059.01	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>	
12/10/2013	2-Invoice	PROFORMA	90M9602407	154218		0.00	340.81	0.00	ACCT# COM9602496	
12/24/2013	2-Invoice	FINLEY FIRE EQUIPMENT	INV356772	154296		0.00	3,388.00	0.00	CUSTID 26105A	
<b>2-Invoice</b>							<b>3,728.81</b>			
<b>Totals For 1 713 70 568 6607</b>								<b>3,728.81</b>		<b>Balance Period 6 7,940.99</b>

1 713 70 568 6610

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6610				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	4,496.78	0.00	0.00	(4,496.78)	12,503.22	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>	
12/30/2013	2-Invoice	DUO-SAFETY LADDER CORPORATIO	444361-00	154329		0.00	34.90	0.00	0.00 WILLIAMSTOWN VFD	
12/30/2013	2-Invoice	FINLEY FIRE EQUIPMENT	527259	154330		0.00	365.00	0.00	0.00 CUST# 26187A	
12/30/2013	2-Invoice	MILLER COMMUNICATIONS IN	104787	154333		0.00	1,267.00	0.00	0.00 WILLIAMSTOWN VFD	
			2-Invoice				<b>1,666.90</b>			
			<b>Totals For</b>	<b>1 713 70 568 6610</b>			<b>1,666.90</b>		<b>Balance Period 6</b>	<b>4,496.78</b>

1 713 70 568 6612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6612				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EASTWOOD FIRE DEPARTMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	5,812.00	0.00	0.00	(5,812.00)	11,188.00	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>	
12/30/2013	2-Invoice	BILL BAILEY INSURANCE AGENCY	62740	154327		0.00	1,633.00	0.00	0.00 EASTWOOD VFD	
			2-Invoice				<b>1,633.00</b>			
			<b>Totals For</b>	<b>1 713 70 568 6612</b>			<b>1,633.00</b>		<b>Balance Period 6</b>	<b>5,812.00</b>

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	118,833.33	0.00	0.00	(118,833.33)	112,514.67	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 Description</u>	
12/20/2013	2-Invoice	HUMANE SOCIETY	122013	154282		0.00	19,250.00	0.00	0.00 DECEMBER 2013	
			2-Invoice				<b>19,250.00</b>			
			<b>Totals For</b>	<b>1 716 70 568</b>			<b>19,250.00</b>		<b>Balance Period 6</b>	<b>118,833.33</b>

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	218,880.57	130,604.54	0.00	(88,276.03)	386,239.97	0.00				
GENERAL FUND					COMMUNITY CORRECTIONS					PERSONAL SERVICES				SALARIES-DEPUTIES			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>			
12/13/2013	2-Invoice	LYNCH PATRICA R.	10-00233833-REG	233833		0.00	916.67	0.00	0.00	LYNCH PATRICA R.			
12/13/2013	2-Invoice	ESCANDON HERNANDO	10-00233827-REG	233827		0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO			
12/13/2013	2-Invoice	MURPHY DEBORAH KAY	10-00233836-REG	233836		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY			
12/13/2013	2-Invoice	KINCAID WILLIAM F.	10-00233830-REG	233830		0.00	845.04	0.00	0.00	KINCAID WILLIAM F.			
12/13/2013	2-Invoice	LAYTON J. EDWARD	10-00233831-REG	233831		0.00	833.34	0.00	0.00	LAYTON EDWARD J.			
12/13/2013	2-Invoice	HART ROBIN D.	10-00233828-REG	233828		0.00	1,083.34	0.00	0.00	HART ROBIN D.			
12/13/2013	2-Invoice	MERTZ KIMBERLY A.	10-00233835-REG	233835		0.00	1,208.34	0.00	0.00	MERTZ KIMBERLY A.			
12/13/2013	2-Invoice	WISE SHERRY L.	10-00233841-REG	233841		0.00	1,416.67	0.00	0.00	WISE SHERRY L.			
12/13/2013	2-Invoice	CHURCH AMY SPENCER	10-00233825-REG	233825		0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER			
12/13/2013	2-Invoice	HUGGINS LEWIS DENVER	10-00233829-REG	233829		0.00	2,277.42	0.00	0.00	HUGGINS LEWIS DENVER			
12/13/2013	2-Invoice	SINGER JANA L.	10-00233840-REG	233840		0.00	1,484.17	0.00	0.00	SINGER-DOWLER JANA L.			
12/13/2013	2-Invoice	PRESTON KELSEY A.	10-00233838-REG	233838		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.			
12/13/2013	2-Invoice	EASTHOM AMY JEANNETTE	10-00233826-REG	233826		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE			
12/13/2013	2-Invoice	NGUYEN QUYEN T.	10-00233837-REG	233837		0.00	875.00	0.00	0.00	NGUYEN QUYEN T.			
12/31/2013	2-Invoice	LYNCH PATRICA R.	10-00234035-REG	234035		0.00	916.67	0.00	0.00	LYNCH PATRICA R.			
12/31/2013	2-Invoice	ESCANDON HERNANDO	10-00234029-REG	234029		0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO			
12/31/2013	2-Invoice	MURPHY DEBORAH KAY	10-00234038-REG	234038		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY			
12/31/2013	2-Invoice	KINCAID WILLIAM F.	10-00234032-REG	234032		0.00	845.04	0.00	0.00	KINCAID WILLIAM F.			
12/31/2013	2-Invoice	LAYTON J. EDWARD	10-00234033-REG	234033		0.00	833.34	0.00	0.00	LAYTON EDWARD J.			
12/31/2013	2-Invoice	HART ROBIN D.	10-00234030-REG	234030		0.00	1,083.34	0.00	0.00	HART ROBIN D.			
12/31/2013	2-Invoice	MERTZ KIMBERLY A.	10-00234037-REG	234037		0.00	1,208.34	0.00	0.00	MERTZ KIMBERLY A.			
12/31/2013	2-Invoice	WISE SHERRY L.	10-00234043-REG	234043		0.00	1,416.67	0.00	0.00	WISE SHERRY L.			
12/31/2013	2-Invoice	CHURCH AMY SPENCER	10-00234027-REG	234027		0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER			
12/31/2013	2-Invoice	HUGGINS LEWIS DENVER	10-00234031-REG	234031		0.00	2,277.42	0.00	0.00	HUGGINS LEWIS DENVER			
12/31/2013	2-Invoice	SINGER JANA L.	10-00234042-REG	234042		0.00	1,484.17	0.00	0.00	SINGER-DOWLER JANA L.			
12/31/2013	2-Invoice	PRESTON KELSEY A.	10-00234040-REG	234040		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.			
12/31/2013	2-Invoice	EASTHOM AMY JEANNETTE	10-00234028-REG	234028		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE			
12/31/2013	2-Invoice	NGUYEN QUYEN T.	10-00234039-REG	234039		0.00	875.00	0.00	0.00	NGUYEN QUYEN T.			
<b>2-Invoice</b>							<b>36,096.02</b>						
<b>Totals For 1 731 10 103</b>							<b>36,096.02</b>						
										<b>Balance Period 6</b>	<b>88,276.03</b>		

1 731 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	731	10	104		36,094.00	206.00	36,300.00	19,570.64	9,991.27	0.00	(9,579.37)	26,720.63	0.00				
GENERAL FUND					COMMUNITY CORRECTIONS					PERSONAL SERVICES				SOCIAL SECURITY			

## 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>
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	1,172.42	0.00	0.00	FICA
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	274.19	0.00	0.00	MED
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	1,265.75	0.00	0.00	FICA
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	296.03	0.00	0.00	MED
<b>2-Invoice</b>							<b>3,008.39</b>			
			<b>Totals For</b>	<b>1 731 10 104</b>			<b>3,008.39</b>			<b>Balance Period 6</b>
										<b>9,579.37</b>

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
93,489.00	0.00	93,489.00	54,516.96	27,743.61	0.00	(26,773.35)	66,715.65	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>
12/2/2013	2-Invoice	RENAISSANCE	CNS0000062558	1297		0.00	69.72	0.00	0.00	ADMIN FEE DEC 2013
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	7,260.54	0.00	0.00	SINGLE HEALTH
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	1,668.45	0.00	0.00	FAMILY HEALTH
12/2/2013	2-Invoice	DEARBORN NATIONAL	122013	154174		0.00	26.68	0.00	0.00	LIFE INSURANCE
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	95.06	0.00	0.00	SINGLE VISION
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	45.40	0.00	0.00	FAMILY VISION
12/4/2013	2-Invoice	RENAISSANCE	CNS0000062733	1303		0.00	85.39	0.00	0.00	DENTAL CLAIMS
12/11/2013	2-Invoice	RENAISSANCE	CNS0000063172	1306		0.00	395.00	0.00	0.00	DENTAL CLAIMS
12/18/2013	2-Invoice	RENAISSANCE	CNS0000064636	1312		0.00	80.80	0.00	0.00	DENTAL CLAIMS
12/20/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6283	154281		0.00	80.50	0.00	0.00	HRA ADMIN FEE
12/30/2013	2-Invoice	RENAISSANCE	CNS0000065038	1315		0.00	638.80	0.00	0.00	DENTAL CLAIMS
<b>2-Invoice</b>							<b>10,446.34</b>			
			<b>Totals For</b>	<b>1 731 10 105</b>			<b>10,446.34</b>			<b>Balance Period 6</b>
										<b>26,773.35</b>

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
66,054.00	378.00	66,432.00	31,047.75	18,937.63	0.00	(12,110.12)	54,321.88	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131213-00	1323		0.00	2,486.36	0.00	0.00	RETIREMENT
12/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131231-00	1319		0.00	2,496.14	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>4,982.50</b>			

# Detail Report for Wood County Commission

**Totals For 1 731 10 106**

**4,982.50**

**Balance Period 6**

**12,110.12**

**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	42,192.50	0.00	0.00	(42,192.50)	(42,192.50)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/2013	2-Invoice	SAUNDERS MEGAN L.	10-00233839-REG	233839		0.00	560.50	0.00	0.00	SAUNDERS MEGAN L.
12/13/2013	2-Invoice	MALCOMB MARK S.	10-00233834-REG	233834		0.00	650.75	0.00	0.00	MALCOMB MARK S.
12/13/2013	2-Invoice	LEMLEY LINDY ROCHELLE	10-00233832-REG	233832		0.00	192.00	0.00	0.00	LEMLEY LINDY ROCHELLE
12/31/2013	2-Invoice	SAUNDERS MEGAN L.	10-00234041-REG	234041		0.00	646.00	0.00	0.00	SAUNDERS MEGAN L.
12/31/2013	2-Invoice	MALCOMB MARK S.	10-00234036-REG	234036		0.00	717.25	0.00	0.00	MALCOMB MARK S.
12/31/2013	2-Invoice	LEMLEY LINDY ROCHELLE	10-00234034-REG	234034		0.00	1,536.00	0.00	0.00	LEMLEY LINDY ROCHELLE
							<b>4,302.50</b>			

**Totals For 1 731 10 109**

**4,302.50**

**Balance Period 6**

**42,192.50**

**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	1,150.00	0.00	0.00	(1,150.00)	(1,150.00)	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</u>	<u>Description</u>
12/30/2013	2-Invoice	SUZANNE WILLIAMS	112013	154341		0.00	90.00	0.00	0.00	SERVICES RENDERED
							<b>90.00</b>			

**Totals For 1 731 40 230**

**90.00**

**Balance Period 6**

**1,150.00**

**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	913.32	0.00	0.00	(913.32)	(913.32)	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>
12/17/2013	2-Invoice	ENGLEFIELD OIL COMPANY	305517	154250	72446	0.00	94.26	0.00	(94.26)	GASOLINE - OCTOBER - DRC
							<b>94.26</b>			

# Detail Report for Wood County Commission

Totals For 1 731 55 343 94.26 (94.26) Balance Period 6 913.32

**1 801 40 223 2306**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	801	40	223	2306					
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	746.42	0.00	0.00	(746.42)	9,253.58	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>	
12/3/2013	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	11272013	154180		0.00	35.09	0.00	0.00	13-MH-186 (12-MH-349)	
12/3/2013	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	11272013	154180		0.00	36.98	0.00	0.00	13-MH-195 (385)	
12/3/2013	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	11272013	154180		0.00	36.98	0.00	0.00	13-MH-199 (383)	
			2-Invoice				<b>109.05</b>				
			<b>Totals For</b>	<b>1 801 40 223 2306</b>			<b>109.05</b>			<b>Balance Period 6</b>	<b>746.42</b>

**1 802 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	211						
GENERAL FUND	COUNTY CORONER	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>	
850.00	0.00	850.00	434.66	0.00	0.00	(434.66)	415.34	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>	
12/24/2013	2-Invoice	VERIZON WIRELESS	3008604128	154308		0.00	71.55	0.00	0.00	ACCT#582938154-00001	
			2-Invoice				<b>71.55</b>				
			<b>Totals For</b>	<b>1 802 40 211</b>			<b>71.55</b>			<b>Balance Period 6</b>	<b>434.66</b>

**1 802 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	55	341						
GENERAL FUND	COUNTY CORONER	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>	
300.00	0.00	300.00	61.36	0.00	88.64	(61.36)	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</u>	<u>Description</u>	
12/5/2013	1-Purchase Order	OFFICE DEPOT			72492	0.00	0.00	0.00	150.00	MISC OFFICE SUPPLIES	
			1-Purchase Order								
12/20/2013	2-Invoice	OFFICE DEPOT	1636405147	154283	72492	0.00	61.36	0.00	(61.36)	MISC OFFICE SUPPLIES	
			2-Invoice				<b>61.36</b>				
			<b>Totals For</b>	<b>1 802 55 341</b>			<b>61.36</b>		<b>88.64</b>	<b>Balance Period 6</b>	<b>61.36</b>

## Detail Report for Wood County Commission

1 802 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	343					
GENERAL FUND	COUNTY CORONER	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>
1,000.00	0.00	1,000.00	368.61	0.00	132.76	(368.61)	498.63	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>
12/16/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72538	0.00	0.00	0.00	132.76 GASOLINE - NOVEMBER&DECEMBER - CORONE
									<b>1-Purchase Order</b>
12/17/2013	2-Invoice	ENGLEFIELD OIL COMPANY	305517	154250	72446	0.00	56.87	0.00	(56.87) GASOLINE - OCTOBER - CORONER
									<b>2-Invoice</b>
							<b>56.87</b>		
			<b>Totals For</b>				<b>56.87</b>		<b>75.89</b> Balance Period 6 368.61

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	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>
50,000.00	208.00	50,208.00	24,999.96	0.00	0.00	(24,999.96)	25,208.04	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>
12/13/2013	2-Invoice	CROSS JEREMY W.	10-00233842-REG	233842		0.00	2,083.33	0.00	0.00 CROSS JEREMY W.
12/31/2013	2-Invoice	CROSS JEREMY W.	10-00234044-REG	234044		0.00	2,083.33	0.00	0.00 CROSS JEREMY W.
							<b>4,166.66</b>		<b>2-Invoice</b>
			<b>Totals For</b>				<b>4,166.66</b>		<b>24,999.96</b> Balance Period 6

1 900 10 104

<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	1,805.36	0.00	0.00	(1,805.36)	2,034.64	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>
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	121.93	0.00	0.00 FICA
12/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131213-00	1308		0.00	28.52	0.00	0.00 MED
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	121.93	0.00	0.00 FICA
12/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131231-00	1318		0.00	28.51	0.00	0.00 MED
							<b>300.89</b>		<b>2-Invoice</b>
			<b>Totals For</b>				<b>300.89</b>		<b>1,805.36</b> Balance Period 6

# Detail Report for Wood County Commission

## 1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	105					0.00
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>	
13,455.00	0.00	13,455.00	6,546.97	0.00	0.00	(6,546.97)	6,908.03	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>	
12/2/2013	2-Invoice	RENAISSANCE	CNS0000062558	1297		0.00	4.98	0.00	0.00 ADMIN FEE DEC 2013	
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	518.61	0.00	0.00 SINGLE HEALTH	
12/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	122013	154173		0.00	556.15	0.00	0.00 FAMILY HEALTH	
12/2/2013	2-Invoice	DEARBORN NATIONAL	122013	154174		0.00	2.00	0.00	0.00 LIFE INSURANCE	
12/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	122013	154175		0.00	6.79	0.00	0.00 SINGLE VISION	
12/20/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6283	154281		0.00	5.75	0.00	0.00 HRA ADMIN FEE	
							<b>1,094.28</b>			
							<b>1,094.28</b>			
<b>Totals For</b>			<b>1 900 10 105</b>						<b>Balance Period 6</b>	<b>6,546.97</b>

## 1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	106					0.00
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>	
7,000.00	29.00	7,029.00	3,624.96	0.00	0.00	(3,624.96)	3,404.04	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>	
12/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131213-00	1323		0.00	302.08	0.00	0.00 RETIREMENT	
12/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131231-00	1319		0.00	302.08	0.00	0.00 RETIREMENT	
							<b>604.16</b>			
<b>Totals For</b>			<b>1 900 10 106</b>				<b>604.16</b>		<b>Balance Period 6</b>	<b>3,624.96</b>

## 1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	70	567					0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
120,848.00	0.00	120,848.00	70,732.80	0.00	0.00	(70,732.80)	50,115.20	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>	
12/10/2013	2-Invoice	WOOD COUNTY PARKS & RECREATION	122013	154236		0.00	12,368.83	0.00	0.00 HOTEL/MOTEL	
							<b>12,368.83</b>			
<b>Totals For</b>			<b>1 900 70 567</b>				<b>12,368.83</b>		<b>Balance Period 6</b>	<b>70,732.80</b>

## Detail Report for Wood County Commission

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,784.00	30.00	16,814.00	6,561.27	0.00	208.41	(6,561.27)	10,044.32	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>
12/30/2013	1-Purchase Order	GENERAL SALES CO.			72581	0.00	0.00	0.00	208.41 MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E
1-Purchase Order									
12/3/2013	2-Invoice	UNION WILLIAMS PUBLIC SE	12202013		154185	0.00	12.56	0.00	0.00 ACCT 13 7065 00
12/3/2013	2-Invoice	UNION WILLIAMS PUBLIC SE	12202013		154185	0.00	42.42	0.00	0.00 ACCT 13 7075 00
12/10/2013	2-Invoice	DOMINION HOPE	12262013		154200	0.00	47.86	0.00	0.00 ACCT# 0100000091799
12/30/2013	2-Invoice	MON POWER	01132014		1314	0.00	27.00	0.00	0.00 AC#110085868153
12/30/2013	2-Invoice	MON POWER	01132014		1314	0.00	5.00	0.00	0.00 AC#110085910401
12/30/2013	2-Invoice	MON POWER	01132014		1314	0.00	35.93	0.00	0.00 AC#110085868476
12/30/2013	2-Invoice	UNION WILLIAMS PUBLIC SE	12272013		154340	0.00	42.42	0.00	0.00 ACCT# 13 7075 00
12/30/2013	2-Invoice	UNION WILLIAMS PUBLIC SE	12272013A		154340	0.00	12.56	0.00	0.00 ACCT# 13 7065 00
2-Invoice							<b>225.75</b>		
			<b>Totals For</b>	<b>1 900 70 567 6601</b>			<b>225.75</b>		<b>208.41 Balance Period 6 6,561.27</b>

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,071.00	0.00	10,071.00	5,894.41	0.00	0.00	(5,894.41)	4,176.59	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>
12/10/2013	2-Invoice	OIL AND GAS MUSEUM	122013		154210	0.00	1,030.74	0.00	0.00 HOTEL/MOTEL
2-Invoice							<b>1,030.74</b>		
			<b>Totals For</b>	<b>1 900 70 567 6619</b>			<b>1,030.74</b>		<b>Balance Period 6 5,894.41</b>

1 900 70 568 2612

<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				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,141.00	120.00	20,261.00	3,707.45	0.00	218.44	(3,707.45)	16,335.11	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>

## Detail Report for Wood County Commission

12/5/2013	1-Purchase Order	LOWE'S COMPANIES, INC.		72487	0.00	0.00	0.00	66.43	MATERIALS FOR CHRISTMAS TREE AT FORT BOI	
12/30/2013	1-Purchase Order	GENERAL SALES CO.		72581	0.00	0.00	0.00	208.44	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E'	
<b>1-Purchase Order</b>										
12/10/2013	2-Invoice	LOWE'S COMPANIES, INC.	1232013	154207 72487	0.00	66.43	0.00	(66.43)	MATERIALS FOR CHRISTMAS TREE AT FORT BOI	
<b>2-Invoice</b>										
						<b>66.43</b>				
<b>Totals For</b>							<b>66.43</b>	<b>208.44</b>	<b>Balance Period 6</b>	<b>3,707.45</b>

**1 900 70 568 6623**

<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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
3,357.00	0.00	3,357.00	1,964.80	0.00	0.00	(1,964.80)	1,392.20	0.00		

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
12/10/2013	2-Invoice	PARKERSBURG NEWS & SENTINEL	122013	154216		0.00	343.58	0.00	0.00	HOTEL/MOTEL
<b>2-Invoice</b>										
							<b>343.58</b>			
<b>Totals For</b>							<b>343.58</b>		<b>Balance Period 6</b>	<b>1,964.80</b>

**1 902 70 568**

<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							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	0.00	20,000.00	8,615.58	0.00	0.00	(8,615.58)	11,384.42	0.00		

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
12/17/2013	2-Invoice	MON POWER	12312013	1311		0.00	798.70	0.00	0.00	AC#110086591333
<b>2-Invoice</b>										
							<b>798.70</b>			
<b>Totals For</b>							<b>798.70</b>		<b>Balance Period 6</b>	<b>8,615.58</b>

**1 903 70 568**

<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	7,859.20	0.00	0.00	(7,859.20)	5,567.80	0.00		

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
12/10/2013	2-Invoice	ARTSBRIDGE	122013	154192		0.00	1,374.31	0.00	0.00	HOTEL/MOTEL
<b>2-Invoice</b>										
							<b>1,374.31</b>			

# Detail Report for Wood County Commission

Totals For 1 903 70 568

1,374.31

Balance Period 6

7,859.20

1 903 70 568 2613

<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	5,894.41	0.00	0.00	(5,894.41)	(894.41)	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>
12/10/2013	2-Invoice	PARKERSBURG ART CENTER	122013	154211		0.00	1,030.74	0.00	0.00	HOTEL/MOTEL
							1,030.74			

Totals For 1 903 70 568 2613

1,030.74

Balance Period 6

5,894.41

1 903 70 568 2614

<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	3,929.60	0.00	0.00	(3,929.60)	1,070.40	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/2013	2-Invoice	THE ACTORS GUILD OF PARKERSBU	122013	154191		0.00	687.16	0.00	0.00	HOTEL/MOTEL
							687.16			

Totals For 1 903 70 568 2614

687.16

Balance Period 6

3,929.60

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	903	70	568	6624
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
19,470.00	0.00	19,470.00	11,395.84	0.00	0.00	(11,395.84)	8,074.16	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>
12/10/2013	2-Invoice	SMOOT THEATER	122013	154227		0.00	1,992.76	0.00	0.00	HOTEL/MOTEL
							1,992.76			

Totals For 1 903 70 568 6624

1,992.76

Balance Period 6

11,395.84

1 904 70 568 2615

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,385.00	0.00	7,385.00	4,322.55	0.00	0.00	(4,322.55)	3,062.45	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>
12/10/2013	2-Invoice	VETERANS MUSEUM OF MID OHIO	122013	154233		0.00	755.87	0.00	0.00	HOTEL/MOTEL
			2-Invoice				755.87			
			<b>Totals For</b>	<b>1 904 70 568 2615</b>			755.87			<b>Balance Period 6</b>
										<b>4,322.55</b>

**1 905 70 567**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	567					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,784.00	0.00	16,784.00	9,824.00	0.00	0.00	(9,824.00)	6,960.00	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>
12/10/2013	2-Invoice	PARKERSBURG HOMECOMING	122013	154212		0.00	1,717.89	0.00	0.00	HOTEL/MOTEL
			2-Invoice				1,717.89			
			<b>Totals For</b>	<b>1 905 70 567</b>			1,717.89			<b>Balance Period 6</b>
										<b>9,824.00</b>

**1 905 70 568 547**

<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	14,736.00	0.00	0.00	(14,736.00)	10,441.00	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>
12/10/2013	2-Invoice	WV INTERSTATE FAIR & EXP	122013	154239		0.00	2,576.84	0.00	0.00	HOTEL/MOTEL
			2-Invoice				2,576.84			
			<b>Totals For</b>	<b>1 905 70 568 547</b>			2,576.84			<b>Balance Period 6</b>
										<b>14,736.00</b>

**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	2,947.21	0.00	0.00	(2,947.21)	2,087.79	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>
12/10/2013	2-Invoice	BELLEVILLE HOMECOMING	122013	154194		0.00	515.37	0.00	0.00	HOTEL/MOTEL
							515.37			
			<b>Totals For</b>	<b>1 905 70 568 6618</b>			515.37			Balance Period 6 2,947.21
<b>1 909 70 568 2610</b>										

<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	1,964.80	0.00	0.00	(1,964.80)	535.20	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>
12/10/2013	2-Invoice	BLENNERHASSETT HISTORICAL FOU	122013	154196		0.00	343.58	0.00	0.00	HOTEL/MOTEL
							343.58			
			<b>Totals For</b>	<b>1 909 70 568 2610</b>			343.58			Balance Period 6 1,964.80
<b>1 909 70 568 2611</b>										

<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	3,929.60	0.00	0.00	(3,929.60)	1,070.40	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/10/2013	2-Invoice	JULIA-ANN SQUARE HISTORIC DISTI	122013	154206		0.00	687.16	0.00	0.00	HOTEL/MOTEL
							687.16			
			<b>Totals For</b>	<b>1 909 70 568 2611</b>			687.16			Balance Period 6 3,929.60
<b>1 909 70 568 2616</b>										

<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>	<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	1,964.80	0.00	0.00	(1,964.80)	535.20	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>
12/10/2013	2-Invoice	WOOD COUNTY HISTORICAL & PRES	122013	154235		0.00	343.58	0.00	0.00	HOTEL/MOTEL
							343.58			



## Detail Report for Wood County Commission

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
121,800.00	0.00	121,800.00	3,703.68	0.00	29,292.92	(3,703.68)	88,803.40	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>
12/17/2013	2-Invoice	CUSTOM TRUCKS PLUS	039707	154248	72057	0.00	1,369.00	0.00	(1,289.00) TOPPER AND INSTALLATION
							<b>1,369.00</b>		
12/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131212041001			0.00	495.02	0.00	0.00 2 FILING CABINETS & 2 PACKS OF FOLLOWER B
12/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131212065001			0.00	71.50	0.00	0.00 2 FILING CABINETS & 2 PACKS OF FOLLOWER B
							<b>566.52</b>		
			<b>Totals For</b>				<b>1,935.52</b>		<b>(1,289.00) Balance Period 6 3,703.68</b>

1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	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>
131,139.00	0.00	131,139.00	19,507.25	0.00	486.99	(19,507.25)	111,144.76	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>
12/19/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72549	0.00	0.00	0.00	486.99 FUJITSU SCANSNAP
12/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131212040001			0.00	630.59	0.00	0.00 HIGHBACK SWIVEL CHAIR
							<b>630.59</b>		
			<b>Totals For</b>				<b>630.59</b>		<b>486.99 Balance Period 6 19,507.25</b>