

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	(15,633.87)	0.00	15,633.87	(216,805.13)	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>
7/31/2013	4-Receipt		07312013			0.00	0.00	(15,633.87)	0.00 JULY COLLECTIONS
								-15,633.87	
			Totals For	1 107				(15,633.87)	Balance Period 1 -15,633.87

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	(12,518.06)	0.00	12,518.06	(215,148.94)	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>
7/31/2013	4-Receipt		07312013			0.00	0.00	(12,518.06)	0.00 JULY COLLECTIONS
								-12,518.06	
			Totals For	1 108				(12,518.06)	Balance Period 1 -12,518.06

1 113

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	113								
GENERAL FUND	EXONERATIONS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
(874,771.00)	0.00	(874,771.00)	0.00	(68.12)	0.00	68.12	(874,702.88)	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>
7/31/2013	4-Receipt		07312013			0.00	0.00	(68.12)	0.00 JULY COLLECTIONS
								-68.12	
			Totals For	1 113				(68.12)	Balance Period 1 -68.12

1 298

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	298							
GENERAL FUND	ASSIGNED FUND BALANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	126,556.00	126,556.00	0.00	126,556.00	0.00	(126,556.00)	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>
7/1/2013	4-Receipt		07012013			0.00	0.00	126,556.00	0.00 CARRY OVER
								126,556.00	
7/26/2013	6-Revision		2014#1-1A			126,556.00	0.00	0.00	0.00 LETTERED DATED 07/22/2013
			Totals For	1 298				126,556.00	Balance Period 1
								126,556.00	126,556.00

1 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	299							
GENERAL FUND	UNASSIGNED BALANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
950,000.00	(205,582.00)	744,418.00	0.00	744,418.00	0.00	(744,418.00)	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>
7/1/2013	4-Receipt		07012013			0.00	0.00	744,418.00	0.00 CARRY OVER
								744,418.00	
7/26/2013	6-Revision		2014#1-1A			205,582.00	0.00	0.00	0.00 LETTERED DATED 07/22/2013
			Totals For	1 299				744,418.00	Balance Period 1
								744,418.00	744,418.00

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	467,333.33	0.00	(467,333.33)	7,129,827.67	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>
7/31/2013	4-Receipt		07312013			0.00	0.00	468,314.48	0.00 JULY COLLECTION
7/31/2013	4-Receipt		07312013A			0.00	0.00	(981.15)	0.00 JULY REINSTATEMENTS
								467,333.33	
			Totals For	1 301 3011				467,333.33	Balance Period 1
								467,333.33	467,333.33

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	156,911.22	0.00	(156,911.22)	3,882,589.78	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>
7/31/2013	4-Receipt		07312013			0.00	0.00	157,063.24	0.00 JULY COLLECTION
7/31/2013	4-Receipt		07312013A			0.00	0.00	(152.02)	0.00 JULY REINSTATEMENTS
			4-Receipt					156,911.22	
			Totals For	1 301 3012				156,911.22	Balance Period 1
									156,911.22

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	3,284.84	0.00	(3,284.84)	856,779.16	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/31/2013	4-Receipt		07312013A			0.00	0.00	0.07	0.00 JULY DISTRIBUTION
7/31/2013	4-Receipt		07312013A			0.00	0.00	268.63	0.00 JULY DISTRIBUTION
7/31/2013	4-Receipt		07312013A			0.00	0.00	3,016.14	0.00 JULY DISTRIBUTION
			4-Receipt					3,284.84	
			Totals For	1 301 3013				3,284.84	Balance Period 1
									3,284.84

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	49,528.49	0.00	(49,528.49)	325,471.51	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>
7/31/2013	4-Receipt		07312013			0.00	0.00	39,694.65	0.00 JULY PRIOR REAL
7/31/2013	4-Receipt		07312013			0.00	0.00	9,117.37	0.00 JULY PRIOR PERSONAL
7/31/2013	4-Receipt		07312013			0.00	0.00	630.03	0.00 JULY 2ND PRIOR
7/31/2013	4-Receipt		07312013			0.00	0.00	32.57	0.00 JULY 3RD PRIOR
7/31/2013	4-Receipt		07312013			0.00	0.00	24.79	0.00 JULY 4TH PRIOR
7/31/2013	4-Receipt		07312013			0.00	0.00	43.51	0.00 JULY 5TH PRIOR
7/31/2013	4-Receipt		07312013A			0.00	0.00	(14.43)	0.00 JULY REINSTATEMENTS

Detail Report for Wood County Commission

4-Receipt

49,528.49

Totals For 1 301 3015

49,528.49

Balance Period 1

49,528.49

1 301 3016

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>
1	301	3016	
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL 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>
300,000.00	0.00	300,000.00	0.00	45,055.61	0.00	(45,055.61)	254,944.39	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>
7/31/2013	4-Receipt		07312013			0.00	0.00	45,055.61	0.00	JULY COLLECTIONS
4-Receipt								45,055.61		

Totals For 1 301 3016

45,055.61

Balance Period 1

45,055.61

1 301 9

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>
1	301	9	
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,017.85	0.00	(1,017.85)	8,982.15	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2013	4-Receipt		07312013A			0.00	0.00	1,017.85	0.00	JULY DISTRIBUTION
4-Receipt								1,017.85		

Totals For 1 301 9

1,017.85

Balance Period 1

1,017.85

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>
1	302		
GENERAL FUND	TAX PENALTIES & INTEREST		

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	0.00	15,057.74	0.00	(15,057.74)	184,942.26	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>
7/31/2013	4-Receipt		07312013			0.00	0.00	15,033.55	0.00	JULY COLLECTIONS
7/31/2013	4-Receipt		07312013A			0.00	0.00	24.19	0.00	JULY REINSTATEMENTS
4-Receipt								15,057.74		

Totals For 1 302

15,057.74

Balance Period 1

15,057.74

1 304

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350,000.00	0.00	350,000.00	0.00	36,687.75	0.00	(36,687.75)	313,312.25	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>
7/22/2013	4-Receipt		92884			0.00	0.00	36,687.75	0.00 TRANSFER
								36,687.75	
			Totals For	1 304				36,687.75	Balance Period 1
									36,687.75

1 308

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	308							
GENERAL FUND	WINE & LIQUOR TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	323.22	0.00	(323.22)	4,676.78	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>
7/31/2013	4-Receipt		91518			0.00	0.00	323.22	0.00 WV TREASURY WINE TAX
								323.22	
			Totals For	1 308				323.22	Balance Period 1
									323.22

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
671,376.00	0.00	671,376.00	0.00	60,225.46	0.00	(60,225.46)	611,150.54	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>
7/10/2013	4-Receipt		91295			0.00	0.00	1,471.05	0.00 RED CARPET INN
7/10/2013	4-Receipt		91296			0.00	0.00	6,224.42	0.00 PARKERSBURG MANAGEMENT
7/12/2013	4-Receipt		91325			0.00	0.00	9,495.91	0.00 SHREE SWAMINARYAN/COMFORT INN
7/16/2013	4-Receipt		91347			0.00	0.00	8,950.03	0.00 HAMPTON INN PARKERSBURG
7/16/2013	4-Receipt		91348			0.00	0.00	3,711.72	0.00 WESTEL LODGIN/MICROTEL
7/16/2013	4-Receipt		91349			0.00	0.00	6,396.90	0.00 VENUS INC/TAVELLODGE
7/17/2013	4-Receipt		91364			0.00	0.00	10,551.12	0.00 GATEWAY HOSPITALITY PARKERSBURG
7/19/2013	4-Receipt		91386			0.00	0.00	5.77	0.00 LIBERTY TRUCK STOP
7/19/2013	4-Receipt		91392			0.00	0.00	1,408.44	0.00 AKSHAR GROUP LLC MINERAL WELLS INN
7/24/2013	4-Receipt		91434			0.00	0.00	12,010.10	0.00 MINERAL WELLS LLS

Detail Report for Wood County Commission

4-Receipt

60,225.46

Totals For 1 309

60,225.46

Balance Period 1

60,225.46

1 317

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	317							
GENERAL FUND	LICENSES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	10,000.00	0.00	(10,000.00)	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>
7/3/2013	4-Receipt		91233			0.00	0.00	4,000.00	0.00	WCC EXOTIC CLUBS
7/8/2013	4-Receipt		91260			0.00	0.00	4,000.00	0.00	WCC
7/10/2013	4-Receipt		91300			0.00	0.00	2,000.00	0.00	ROLE INC

4-Receipt

10,000.00

Totals For 1 317

10,000.00

Balance Period 1

10,000.00

1 318

<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	5,818.00	0.00	(5,818.00)	14,182.00	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>
7/3/2013	4-Receipt		91206			0.00	0.00	10.00	0.00	W2853
7/3/2013	4-Receipt		91206			0.00	0.00	10.00	0.00	W2854
7/3/2013	4-Receipt		91206			0.00	0.00	14.00	0.00	W2855
7/3/2013	4-Receipt		91206			0.00	0.00	20.00	0.00	W2856
7/3/2013	4-Receipt		91206			0.00	0.00	10.00	0.00	W2857
7/3/2013	4-Receipt		91206			0.00	0.00	59.00	0.00	W2858
7/3/2013	4-Receipt		91206			0.00	0.00	13.00	0.00	W2859
7/3/2013	4-Receipt		91206			0.00	0.00	38.00	0.00	W2860
7/3/2013	4-Receipt		91206			0.00	0.00	29.00	0.00	W2861
7/3/2013	4-Receipt		91206			0.00	0.00	10.00	0.00	W2862
7/3/2013	4-Receipt		91206			0.00	0.00	79.00	0.00	W2863
7/3/2013	4-Receipt		91230			0.00	0.00	10.00	0.00	W2864
7/3/2013	4-Receipt		91230			0.00	0.00	20.00	0.00	W2865
7/3/2013	4-Receipt		91230			0.00	0.00	21.00	0.00	W2866
7/8/2013	4-Receipt		91269			0.00	0.00	89.00	0.00	W2867
7/8/2013	4-Receipt		91269			0.00	0.00	89.00	0.00	W2868
7/8/2013	4-Receipt		91269			0.00	0.00	44.00	0.00	W2869
7/9/2013	4-Receipt		91281			0.00	0.00	47.00	0.00	W2870

Detail Report for Wood County Commission

7/9/2013	4-Receipt	91281	0.00	0.00	10.00	0.00	W2871
7/10/2013	4-Receipt	91302	0.00	0.00	59.00	0.00	W2872
7/12/2013	4-Receipt	91327	0.00	0.00	21.00	0.00	w2873
7/19/2013	4-Receipt	91393	0.00	0.00	11.00	0.00	W2874
7/19/2013	4-Receipt	91393	0.00	0.00	10.00	0.00	T1228
7/19/2013	4-Receipt	91393	0.00	0.00	25.00	0.00	W2875
7/23/2013	4-Receipt	91423	0.00	0.00	4,425.00	0.00	W2825
7/25/2013	4-Receipt	91436	0.00	0.00	10.00	0.00	T1229
7/26/2013	4-Receipt	91455	0.00	0.00	11.00	0.00	W2876
7/26/2013	4-Receipt	91455	0.00	0.00	64.00	0.00	W2877
7/30/2013	4-Receipt	91476	0.00	0.00	213.00	0.00	W2878
7/30/2013	4-Receipt	91476	0.00	0.00	322.00	0.00	W2879
7/30/2013	4-Receipt	91476	0.00	0.00	11.00	0.00	W2880
7/30/2013	4-Receipt	91476	0.00	0.00	14.00	0.00	W2881

4-Receipt

5,818.00

Totals For 1 318

5,818.00

Balance Period 1

5,818.00

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	45.00	0.00	(45.00)	1,155.00	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>
7/3/2013	4-Receipt		91229			0.00	0.00	10.00	0.00	FARM DECALS
7/3/2013	4-Receipt		91231			0.00	0.00	35.00	0.00	WCC
4-Receipt								45.00		
Totals For 1 319								45.00		Balance Period 1 45.00

1 322 1387

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1387						
GENERAL FUND	FEDERAL GRANTS	F13-HS-03						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	678.06	0.00	(678.06)	(678.06)	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>
7/10/2013	4-Receipt		91291			0.00	0.00	678.06	0.00	STATE OF WEST VIRGINIA
4-Receipt								678.06		
Totals For 1 322 1387								678.06		Balance Period 1 678.06

1 322 1405

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1405		
GENERAL FUND	FEDERAL GRANTS	2010-PU-T0-K011		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	208,289.68
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(208,289.68)
				<u>YTD Available</u>
				(208,289.68)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/5/2013	4-Receipt		91241			0.00	0.00	208,289.68	0.00 WV 102681100
								208,289.68	
									208,289.68
			Totals For	1 322 1405					208,289.68
									Balance Period 1 208,289.68

1 323 1366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1366		
GENERAL FUND	STATE GRANTS	12-CCPT-04		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	7,347.42
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(7,347.42)
				<u>YTD Available</u>
				(7,347.42)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/10/2013	4-Receipt		91292			0.00	0.00	7,347.42	0.00 12CCPT04 APRIL 2013
								7,347.42	
									7,347.42
			Totals For	1 323 1366					7,347.42
									Balance Period 1 7,347.42

1 323 1406

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1406		
GENERAL FUND	STATE GRANTS	11LEDA0300		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	1,000.00	1,000.00	0.00	1,000.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,000.00)
				<u>YTD Available</u>
				0.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/10/2013	4-Receipt		91290			0.00	0.00	1,000.00	0.00 STATE OF WEST VIRGINIA
								1,000.00	
7/26/2013	6-Revision		2014#1-1			1,000.00	0.00	0.00	0.00 LETTER DATED 07/15/2013
			Totals For	1 323 1406		1,000.00		1,000.00	Balance Period 1 1,000.00

1 323 1408

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	323	1408					0.00	0.00
GENERAL FUND	STATE GRANTS	05LEDA0679N						
			<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	0.00	25,000.00	0.00	(25,000.00)	0.00	
0.00	25,000.00	25,000.00	Detail Records					

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2013	4-Receipt		91290			0.00	0.00	25,000.00	0.00	STATE OF WEST VIRGINIA
								25,000.00		
7/26/2013	6-Revision		2014#1-1			25,000.00	0.00	0.00	0.00	LETTER DATED 07/15/2013
			Totals For		1 323 1408			25,000.00	25,000.00	
										Balance Period 1
										25,000.00

1 327

<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	327						19,835.80	0.00
GENERAL FUND	CHARGES FOR SERVICES							
			<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	0.00	2,745.20	0.00	(2,745.20)	19,835.80	
20,000.00	2,581.00	22,581.00	Detail Records					

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/3/2013	4-Receipt		91213			0.00	0.00	10.00	0.00	SWC
7/8/2013	4-Receipt		91256			0.00	0.00	20.00	0.00	SWC
7/10/2013	4-Receipt		91288			0.00	0.00	5.00	0.00	SWC
7/10/2013	4-Receipt		91298			0.00	0.00	742.50	0.00	COP MAY TRANSPORT
7/11/2013	4-Receipt		91309			0.00	0.00	5.00	0.00	SWC
7/11/2013	4-Receipt		91314			0.00	0.00	1,837.70	0.00	STATE OF WV DTAP EXPENSE
7/12/2013	4-Receipt		91322			0.00	0.00	5.00	0.00	SWC
7/15/2013	4-Receipt		91334			0.00	0.00	30.00	0.00	SWC
7/16/2013	4-Receipt		91345			0.00	0.00	10.00	0.00	SWC
7/17/2013	4-Receipt		91362			0.00	0.00	5.00	0.00	SWC
7/19/2013	4-Receipt		91375			0.00	0.00	10.00	0.00	SWC
7/19/2013	4-Receipt		91383			0.00	0.00	10.00	0.00	SWC
7/22/2013	4-Receipt		91400			0.00	0.00	5.00	0.00	FINGERPRINTS
7/23/2013	4-Receipt		91411			0.00	0.00	15.00	0.00	FINGERPRINTS 7/22/13
7/26/2013	4-Receipt		91444			0.00	0.00	20.00	0.00	FINGERPRINTS
7/26/2013	4-Receipt		91453			0.00	0.00	5.00	0.00	FINGERPRINTS
7/29/2013	4-Receipt		91462			0.00	0.00	5.00	0.00	FINGERPRINTS
7/30/2013	4-Receipt		91473			0.00	0.00	5.00	0.00	FINGERPRINTS
								2,745.20		
7/26/2013	6-Revision		2014#1-1			1,838.00	0.00	0.00	0.00	LETTER DATED 07/15/2013
7/26/2013	6-Revision		2014#1-1A			743.00	0.00	0.00	0.00	LETTERED DATED 07/15/2013

Detail Report for Wood County Commission

6-Revision

1 329		Totals For	1 327		2,581.00		2,745.20	Balance Period 1	2,745.20
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<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	0.00	35,000.00	0.00	2,481.00	0.00	(2,481.00)	32,519.00	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>
7/8/2013	4-Receipt		91262			0.00	0.00	230.00	0.00 SWC
7/23/2013	4-Receipt		91414			0.00	0.00	2,251.00	0.00 SWC SERVING PAPERS
								2,481.00	
			Totals For	1 329				2,481.00	Balance Period 1
									2,481.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	1,006.38	0.00	(1,006.38)	13,993.62	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>
7/5/2013	4-Receipt		91244			0.00	0.00	1,006.38	0.00 CAROLE JONES
								1,006.38	
			Totals For	1 330				1,006.38	Balance Period 1
									1,006.38

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	0.00	300,000.00	0.00	29,355.62	0.00	(29,355.62)	270,644.38	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>
7/22/2013	4-Receipt		92884			0.00	0.00	29,355.62	0.00 RECORDER
								29,355.62	
			Totals For	1 331				29,355.62	Balance Period 1
									29,355.62

1 332

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	0.00	100,000.00	0.00	6,136.86	0.00	(6,136.86)	93,863.14	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/5/2013	4-Receipt		91244			0.00	0.00	6,136.86	0.00	CAROLE JONES
								6,136.86		
			Totals For					6,136.86		Balance Period 1
			1 332							6,136.86

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND	PROSECUTING ATTY EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	415.00	0.00	(415.00)	6,585.00	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>
7/5/2013	4-Receipt		91244			0.00	0.00	265.00	0.00	CAROLE JONES
7/8/2013	4-Receipt		91267			0.00	0.00	150.00	0.00	JUNE COURT FEES
								415.00		
			Totals For					415.00		Balance Period 1
			1 333							415.00

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	0.00	325.00	0.00	(325.00)	3,675.00	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>
7/3/2013	4-Receipt		91212			0.00	0.00	15.00	0.00	SWC
7/3/2013	4-Receipt		91221			0.00	0.00	15.00	0.00	SWC
7/8/2013	4-Receipt		91255			0.00	0.00	15.00	0.00	SWC
7/9/2013	4-Receipt		91275			0.00	0.00	35.00	0.00	SWC
7/10/2013	4-Receipt		91287			0.00	0.00	20.00	0.00	SWC
7/11/2013	4-Receipt		91308			0.00	0.00	5.00	0.00	SWC
7/12/2013	4-Receipt		91321			0.00	0.00	15.00	0.00	swc
7/15/2013	4-Receipt		91333			0.00	0.00	15.00	0.00	SWC
7/16/2013	4-Receipt		91344			0.00	0.00	5.00	0.00	SWC

Detail Report for Wood County Commission

7/17/2013	4-Receipt	91361		0.00	0.00	35.00	0.00	SWC
7/19/2013	4-Receipt	91374		0.00	0.00	15.00	0.00	SWC
7/19/2013	4-Receipt	91382		0.00	0.00	10.00	0.00	SWC
7/22/2013	4-Receipt	91399		0.00	0.00	10.00	0.00	ACCIDENT REPORTS 7/19/13
7/23/2013	4-Receipt	91410		0.00	0.00	20.00	0.00	ACCIDENT REPORTS 7/22/13
7/24/2013	4-Receipt	91429		0.00	0.00	25.00	0.00	ACCIDENT REPORTS 7/23/13
7/26/2013	4-Receipt	91443		0.00	0.00	10.00	0.00	ACCIDENT REPORTS 7/24/13
7/26/2013	4-Receipt	91452		0.00	0.00	5.00	0.00	ACCIDENT REPORTS 7/25/13
7/30/2013	4-Receipt	91472		0.00	0.00	20.00	0.00	ACCIDENT REPORTS 7/29/13
7/31/2013	4-Receipt	91482		0.00	0.00	15.00	0.00	ACCIDENT REPORTS 7/30/13
7/31/2013	4-Receipt	91493		0.00	0.00	20.00	0.00	ACCIDENT REPORTS 7/31/13
			4-Receipt			325.00		
Totals For			1 334			325.00		Balance Period 1
								325.00

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	1,346.50	0.00	(1,346.50)	8,653.50	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>
7/16/2013	4-Receipt		91354			0.00	0.00	1,346.50	0.00	SWC
								1,346.50		
Totals For			1 335					1,346.50		Balance Period 1
										1,346.50

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	538.00	0.00	(538.00)	1,462.00	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>
7/22/2013	4-Receipt		92884			0.00	0.00	538.00	0.00	DEED FEE
								538.00		
Totals For			1 337					538.00		Balance Period 1
										538.00

1 340

Detail Report for Wood County Commission

<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	5,404.00	0.00	(5,404.00)	69,596.00	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>
7/10/2013	4-Receipt		91297			0.00	0.00	500.00	0.00 SOLID WASTE RENT
7/15/2013	4-Receipt		91336			0.00	0.00	4,904.00	0.00 SWV 1012715426 FC LEASE I014648672 1364
			4-Receipt					5,404.00	
			Totals For	1 340				5,404.00	Balance Period 1
									5,404.00

1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND	IRP FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	0.00	15,054.85	0.00	(15,054.85)	34,945.15	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/31/2013	4-Receipt		07312013A			0.00	0.00	7,611.26	0.00 JULY DISTRIBUTION
7/31/2013	4-Receipt		07312013A			0.00	0.00	7,443.59	0.00 JULY DISTRIBUTION
			4-Receipt					15,054.85	
			Totals For	1 350				15,054.85	Balance Period 1
									15,054.85

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	1,090.80	0.00	(1,090.80)	13,909.20	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 Description</u>
7/8/2013	4-Receipt		91265			0.00	0.00	840.80	0.00 JUNE DUI FEES MAG COURT
7/8/2013	4-Receipt		91267			0.00	0.00	250.00	0.00 JUNE COURT FEES
			4-Receipt					1,090.80	
			Totals For	1 361				1,090.80	Balance Period 1
									1,090.80

1 362

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	362							
GENERAL FUND	REGIONAL JAIL REIMBURSEMENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
175,000.00	0.00	175,000.00	0.00	147,902.02	0.00	(147,902.02)	27,097.98	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>
7/31/2013	4-Receipt		91517			0.00	0.00	147,902.02	0.00	WV TREAS REG JAIL FEE
								147,902.02		
										4-Receipt
			Totals For	1	362			147,902.02		Balance Period 1
										147,902.02

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	38.82	0.00	(38.82)	1,961.18	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/17/2013	4-Receipt		91367			0.00	0.00	0.60	0.00	PARKING
7/31/2013	4-Receipt		07312013			0.00	0.00	30.06	0.00	JULY COLLECTIONS
7/31/2013	4-Receipt		91508			0.00	0.00	7.98	0.00	UNITED BANK INT ON COUNTY
7/31/2013	4-Receipt		91511			0.00	0.00	0.18	0.00	HUNTINGTON
								38.82		4-Receipt
			Totals For	1	365			38.82		Balance Period 1
										38.82

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	125.00	25,125.00	0.00	440.25	0.00	(440.25)	24,684.75	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</u>	<u>Description</u>
7/5/2013	4-Receipt		91239			0.00	0.00	30.00	0.00	VETERANS PARK DONATION
7/9/2013	4-Receipt		91279			0.00	0.00	2.50	0.00	WCC
7/10/2013	4-Receipt		91294			0.00	0.00	50.00	0.00	AUGUST KA FER FORT BOREMAN
7/19/2013	4-Receipt		91388			0.00	0.00	45.00	0.00	JONATHAN CASTO
7/29/2013	4-Receipt		91464			0.00	0.00	1.00	0.00	COPIES
7/31/2013	4-Receipt		91486			0.00	0.00	311.75	0.00	MISC REV SCRAPPED METAL
								440.25		4-Receipt

Detail Report for Wood County Commission

7/26/2013	6-Revision	2014#1-1A		45.00	0.00	0.00	0.00	LETTERED DATED 07/15/2013
7/26/2013	6-Revision	2014#1-1A		30.00	0.00	0.00	0.00	LETTERED DATED 07/15/2013
7/26/2013	6-Revision	2014#1-1A		50.00	0.00	0.00	0.00	LETTERED DATED 07/15/2013

6-Revision

	Totals For	1 366		125.00		440.25		Balance Period 1	440.25
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1 367

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	367							
GENERAL FUND	SHERIFF'S 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>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	(3,002.54)	0.00	3,002.54	15,002.54	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2013	4-Receipt		07312013			0.00	0.00	(3,002.54)	0.00	JULY COLLECTIONS
								-3,002.54		
								(3,002.54)		Balance Period 1
										-3,002.54

Totals For 1 367

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	6.30	0.00	(6.30)	4,993.70	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>
7/3/2013	4-Receipt		91227			0.00	0.00	6.30	0.00	DOG TAX JUNE 2013
								6.30		
								6.30		Balance Period 1
										6.30

Totals For 1 369 406

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	6,241.77	0.00	(6,241.77)	68,758.23	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</u>	<u>Description</u>
7/31/2013	4-Receipt		91513			0.00	0.00	161.09	0.00	WV TREAS GAMING INCOME
7/31/2013	4-Receipt		91514			0.00	0.00	6,080.68	0.00	WV TREAS GAMING INCOME
								6,241.77		

4-Receipt

Detail Report for Wood County Commission

Totals For
1 370
6,241.77
Balance Period 1
6,241.77

<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	20,672.05	0.00	(20,672.05)	229,327.95	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>
7/31/2013	4-Receipt		91515			0.00	0.00	20,672.05	0.00	WV TREAS VIDEO LOTTERY
								20,672.05		
			Totals For	1 373				20,672.05	Balance Period 1	20,672.05

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	375	910							
GENERAL FUND		SALE OF MATERIALS			CIVIC PROMO/BICENTENNIAL				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	2.00	0.00	(2.00)	(2.00)	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>
7/9/2013	4-Receipt		91278			0.00	0.00	2.00	0.00	WCC
								2.00		
			Totals For	1 375 910				2.00	Balance Period 1	2.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	382								
GENERAL FUND		REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
314,868.00	1,452.00	316,320.00	0.00	13,131.49	0.00	(13,131.49)	303,188.51	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>
7/3/2013	4-Receipt		91223			0.00	0.00	7,100.00	0.00	WVCORP CLAIMS
7/5/2013	4-Receipt		91240			0.00	0.00	645.10	0.00	STATE OF WV 1012688264
7/10/2013	4-Receipt		91293			0.00	0.00	405.14	0.00	PNTF
7/11/2013	4-Receipt		91312			0.00	0.00	327.71	0.00	MAY GAS FROM PARKS
7/12/2013	4-Receipt		91324			0.00	0.00	74.00	0.00	STATE OF WV PROSECUTOR
7/24/2013	4-Receipt		91431			0.00	0.00	132.54	0.00	PNTF VERIZON WIRELESS
7/24/2013	4-Receipt		91432			0.00	0.00	207.00	0.00	WISLON, ELSER, MOSKOWITZ, EDELMAN & DIC
7/24/2013	4-Receipt		91433			0.00	0.00	4,240.00	0.00	WC AIRPORT AUTHORITY

Detail Report for Wood County Commission

			4-Receipt			13,131.49			
7/26/2013	6-Revision	2014#1-1		328.00	0.00	0.00	0.00	LETTER DATED 07/15/2013	
7/26/2013	6-Revision	2014#1-1		74.00	0.00	0.00	0.00	LETTER DATED 07/15/2013	
7/26/2013	6-Revision	2014#1-1		645.00	0.00	0.00	0.00	LETTER DATED 07/15/2013	
7/26/2013	6-Revision	2014#1-1		405.00	0.00	0.00	0.00	LETTER DATED 07/15/2013	

6-Revision

	Totals For	1 382		1,452.00		13,131.49	Balance Period 1	13,131.49
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1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	2,688.65	0.00	(2,688.65)	12,311.35	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>
7/3/2013	4-Receipt		91215			0.00	0.00	200.00	0.00	WCC
7/3/2013	4-Receipt		91216			0.00	0.00	150.00	0.00	WCC
7/3/2013	4-Receipt		91232			0.00	0.00	400.00	0.00	WCC
7/5/2013	4-Receipt		91238			0.00	0.00	50.00	0.00	WCC
7/9/2013	4-Receipt		91277			0.00	0.00	530.90	0.00	6/12
7/9/2013	4-Receipt		91277			0.00	0.00	312.00	0.00	06/13
7/9/2013	4-Receipt		91280			0.00	0.00	50.00	0.00	WCC
7/10/2013	4-Receipt		91301			0.00	0.00	100.00	0.00	WCC
7/17/2013	4-Receipt		91365			0.00	0.00	15.25	0.00	COP
7/17/2013	4-Receipt		91367			0.00	0.00	780.50	0.00	PARKING
7/19/2013	4-Receipt		91387			0.00	0.00	100.00	0.00	WCC

4-Receipt

	Totals For	1 383		2,688.65		2,688.65	Balance Period 1	2,688.65
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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	900.00	0.00	(900.00)	(900.00)	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>
7/26/2013	4-Receipt		91446			0.00	0.00	200.00	0.00	PARKING SPACES
7/31/2013	4-Receipt		91487			0.00	0.00	700.00	0.00	PARKING SPACES

4-Receipt

	Totals For	1 383 16		900.00		900.00	Balance Period 1	900.00
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Detail Report for Wood County Commission

1 384

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	384							
GENERAL FUND		SALE OF FIXED ASSETS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	25,357.50	0.00	(25,357.50)	(25,357.50)	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/30/2013	4-Receipt		91475			0.00	0.00	25,357.50	0.00 SPECIAL BLDG SALE
								25,357.50	
			Totals For	1 384				25,357.50	Balance Period 1 25,357.50

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	0.00	0.00	0.00	216,029.00	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>
7/28/2013	6-Revision		2014#1-1F			1,557.00	0.00	0.00	0.00 LONGEVITY BUDGET CORRECTION
			Totals For	1 393		1,557.00			Balance Period 1 0.00

1 397 401

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	401						
GENERAL FUND		COUNTY COMMISSION						
PAYROLL 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>
60,589.00	0.00	60,589.00	0.00	2,189.19	0.00	(2,189.19)	58,399.81	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>
7/15/2013	4-Receipt		91337			0.00	0.00	2,189.19	0.00 SOLID WASTE 6/28
								2,189.19	
			Totals For	1 397 401				2,189.19	Balance Period 1 2,189.19

1 397 712

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</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>	<u>Fiscal Year Beginning Bal</u>
1,558,075.00	7,384.00	1,565,459.00	0.00	0.00	0.00	0.00	1,565,459.00	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>
7/28/2013	6-Revision		2014#1-1F			7,384.00	0.00	0.00	0.00 LONGEVITY BUDGET CORRECTION
									6-Revision
			Totals For			7,384.00			Balance Period 1
			1 397 712						0.00

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATION :							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
719,960.00	3,054.00	723,014.00	0.00	48,524.13	0.00	(48,524.13)	674,489.87	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 Description</u>
7/3/2013	4-Receipt		91226			0.00	0.00	48,524.13	0.00 JUNE 2013 SALARY REIMBURSEMENT
								48,524.13	
7/28/2013	6-Revision		2014#1-1F			3,054.00	0.00	0.00	0.00 LONGEVITY BUDGET CORRECTION
									6-Revision
			Totals For			3,054.00		48,524.13	Balance Period 1
			1 399						48,524.13

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	101					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
110,880.00	0.00	110,880.00	9,240.00	0.00	0.00	(9,240.00)	101,640.00	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>
7/15/2013	2-Invoice	GAINER STEPHEN E.	10-00231578-REG	231578		0.00	1,540.00	0.00	0.00 GAINER STEPHEN E.
7/15/2013	2-Invoice	COUCH DAVID BLAIR	10-00097068-REG	97068		0.00	1,540.00	0.00	0.00 COUCH DAVID BLAIR
7/15/2013	2-Invoice	DUNN WAYNE PATRICK	10-00231577-REG	231577		0.00	1,540.00	0.00	0.00 DUNN WAYNE PATRICK
7/31/2013	2-Invoice	GAINER STEPHEN E.	10-00231787-REG	231787		0.00	1,540.00	0.00	0.00 GAINER STEPHEN E.
7/31/2013	2-Invoice	COUCH DAVID BLAIR	10-00097095-REG	97095		0.00	1,540.00	0.00	0.00 COUCH DAVID BLAIR
7/31/2013	2-Invoice	DUNN WAYNE PATRICK	10-00231786-REG	231786		0.00	1,540.00	0.00	0.00 DUNN WAYNE PATRICK
							9,240.00		2-Invoice
			Totals For				9,240.00		Balance Period 1
			1 401 10 101						9,240.00

Detail Report for Wood County Commission

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
287,656.00	1,456.00	289,112.00	23,792.86	200.00	0.00	(23,592.86)	265,519.14	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2013	2-Invoice	WALLACE SONDR	10-00231650-REG	231650		0.00	200.00	0.00	0.00	WALLACE SONDR	
7/15/2013	2-Invoice	CORBIN CLARENCE L	10-00097067-REG	97067		0.00	367.94	0.00	0.00	CORBIN CLARENCE L	
7/15/2013	2-Invoice	DENNIS AMANDA JO	10-00231576-REG	231576		0.00	1,271.67	0.00	0.00	DENNIS AMANDA JO	
7/15/2013	2-Invoice	BARRY ANGELA M.	10-00231580-REG	231580		0.00	1,588.17	0.00	0.00	GRAHAM ANGELA M.	
7/15/2013	2-Invoice	REED JOHN T	10-00231581-REG	231581		0.00	1,921.40	0.00	0.00	REED JOHN T.	
7/15/2013	2-Invoice	REED JOHN T	10-00231581-REG	231581		0.00	51.00	0.00	0.00	REED JOHN T.	
7/15/2013	2-Invoice	GALBREATH JAMES R.	10-00231579-REG	231579		0.00	302.69	0.00	0.00	GALBREATH JAMES R.	
7/15/2013	2-Invoice	YONIS III MICHAEL F.	10-00231584-REG	231584		0.00	1,041.66	0.00	0.00	YONIS III MICHAEL F.	
7/15/2013	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00231583-REG	231583		0.00	1,550.34	0.00	0.00	WHITTAKER CHRISTOPHER H.	
7/15/2013	2-Invoice	BRADFORD RISHA LYNN	10-00231575-REG	231575		0.00	999.25	0.00	0.00	BRADFORD RISHA LYNN	
7/15/2013	2-Invoice	SEUFER MARTIN A.	10-00231582-REG	231582		0.00	2,660.75	0.00	0.00	SEUFER MARTIN A.	
7/31/2013	2-Invoice	CORBIN CLARENCE L	10-00097094-REG	97094		0.00	433.19	0.00	0.00	CORBIN CLARENCE L	
7/31/2013	2-Invoice	DENNIS AMANDA JO	10-00231785-REG	231785		0.00	1,271.67	0.00	0.00	DENNIS AMANDA JO	
7/31/2013	2-Invoice	BARRY ANGELA M.	10-00231789-REG	231789		0.00	1,588.17	0.00	0.00	GRAHAM ANGELA M.	
7/31/2013	2-Invoice	REED JOHN T	10-00231790-REG	231790		0.00	1,921.40	0.00	0.00	REED JOHN T.	
7/31/2013	2-Invoice	GALBREATH JAMES R.	10-00231788-REG	231788		0.00	371.56	0.00	0.00	GALBREATH JAMES R.	
7/31/2013	2-Invoice	YONIS III MICHAEL F.	10-00231793-REG	231793		0.00	1,041.66	0.00	0.00	YONIS III MICHAEL F.	
7/31/2013	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00231792-REG	231792		0.00	1,550.34	0.00	0.00	WHITTAKER CHRISTOPHER H.	
7/31/2013	2-Invoice	BRADFORD RISHA LYNN	10-00231784-REG	231784		0.00	999.25	0.00	0.00	BRADFORD RISHA LYNN	
7/31/2013	2-Invoice	SEUFER MARTIN A.	10-00231791-REG	231791		0.00	2,660.75	0.00	0.00	SEUFER MARTIN A.	
					2-Invoice		23,792.86				
7/15/2013	5-Journal Entry	SONDR WALLACE	07152013			0.00	0.00	200.00	0.00	EXCERCISE CLASS	
					5-Journal Entry			200.00			
7/28/2013	6-Revision		2014#1-1B			1,456.00	0.00	0.00	0.00	LONGEVITY ADDED TO BUDGET	
					6-Revision						
			Totals For	1 401 10 103		1,456.00	23,792.86	200.00		Balance Period 1	23,592.86

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,488.00	111.00	30,599.00	2,441.86	0.00	0.00	(2,441.86)	28,157.14	0.00

Detail Records

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

7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00		1192	0.00	993.48	0.00	0.00	FICA	
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00		1192	0.00	232.37	0.00	0.00	MED	
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00		1207	0.00	985.54	0.00	0.00	FICA	
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00		1207	0.00	230.47	0.00	0.00	MED	
				2-Invoice			2,441.86				
7/28/2013	6-Revision		2014#1-1B			111.00	0.00	0.00	0.00	LONGEVITY ADDED TO BUDGET	
				6-Revision							
			Totals For	1 401 10 104		111.00	2,441.86			Balance Period 1	2,441.86

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
81,220.00	0.00	81,220.00	8,958.92	0.00	0.00	(8,958.92)	72,261.08	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>	
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013			0.00	4,667.49	0.00	0.00 SINGLE HEALTH	
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013			0.00	2,224.60	0.00	0.00 FAMILY HEALTH	
7/10/2013	2-Invoice	DEARBORN NATIONAL	072013			0.00	19.50	0.00	0.00 LIFE INSURANCE	
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013			0.00	66.50	0.00	0.00 SINGLE VISION	
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013			0.00	66.72	0.00	0.00 FAMILY VISION	
7/11/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13070801446			0.00	535.95	0.00	0.00 HRA	
7/21/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13071501410			0.00	864.95	0.00	0.00 HRA	
7/29/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13072201444			0.00	513.21	0.00	0.00 HRA	
				2-Invoice			8,958.92			
			Totals For	1 401 10 105			8,958.92		Balance Period 1	8,958.92

1 401 10 105 3010

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3010				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	200.00	0.00	0.00	(200.00)	(200.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
7/15/2013	5-Journal Entry	SONDRA WALLACE	07152013			0.00	200.00	0.00	0.00 EXERCISE CLASS	
				5-Journal Entry			200.00			
			Totals For	1 401 10 105 3010			200.00		Balance Period 1	200.00

1 401 10 105 3020

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3020				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRANGE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350,000.00	0.00	350,000.00	10,000.00	0.00	0.00	(10,000.00)	340,000.00	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>
7/19/2013	2-Invoice	WESBANCO	07182013	152863		0.00	10,000.00	0.00	0.00	ACCT 0000003022011233 - HRA
							10,000.00			
			Totals For				10,000.00			Balance Period 1
			1 401 10 105 3020							10,000.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
57,788.00	204.00	57,992.00	4,570.55	0.00	0.00	(4,570.55)	53,421.45	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>
7/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130715-00	1210		0.00	2,300.83	0.00	0.00	RETIREMENT
7/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130731-00	1210		0.00	2,269.72	0.00	0.00	RETIREMENT
							4,570.55			
7/28/2013	6-Revision		2014#1-1B			204.00	0.00	0.00	0.00	LONGEVITY ADDED TO BUDGET
			Totals For			204.00	4,570.55			Balance Period 1
			1 401 10 106							4,570.55

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	108					
GENERAL FUND	COUNTY COMMISSION	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>
0.00	0.00	0.00	34.59	0.00	0.00	(34.59)	(34.59)	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>
7/15/2013	2-Invoice	BRADFORD RISHA LYNN	10-00231575-REG	231575		0.00	34.59	0.00	0.00	BRADFORD RISHA LYNN
							34.59			
			Totals For				34.59			Balance Period 1
			1 401 10 108							34.59

1 401 40 211

Detail Report for Wood County Commission

<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	3,665.65	0.00	0.00	(3,665.65)	51,334.35	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>	
7/9/2013	2-Invoice	VERIZON WIRELESS	9707245113	152791		0.00	40.01	0.00	ACCT 52193744700001	
7/9/2013	2-Invoice	VERIZON WIRELESS	9707245113	152791		0.00	52.52	0.00	ACCT 52193744700001	
7/9/2013	2-Invoice	VERIZON WIRELESS	9707245113	152791		0.00	38.11	0.00	ACCT 52193744700001	
7/9/2013	2-Invoice	VERIZON WIRELESS	9707245113	152791		0.00	33.12	0.00	ACCT 52193744700001	
7/9/2013	2-Invoice	VERIZON WIRELESS	9707245113	152791		0.00	40.01	0.00	ACCT 52193744700001	
7/9/2013	2-Invoice	VERIZON WIRELESS	9707245113	152791		0.00	33.12	0.00	ACCT 52193744700001	
7/9/2013	2-Invoice	VERIZON WIRELESS	9707245113	152791		0.00	18.74	0.00	ACCT 52193744700001	
7/9/2013	2-Invoice	VERIZON WIRELESS	9707245113	152791		0.00	40.01	0.00	ACCT 52193744700001	
7/9/2013	2-Invoice	VERIZON WIRELESS	9707245113	152791		0.00	40.01	0.00	ACCT 52193744700001	
7/16/2013	2-Invoice	MILLER COMMUNICATIONS IN	317787	152844		0.00	100.00	0.00	TOWER RENTAL - LIMESTONE	
7/23/2013	2-Invoice	FRONTIER WEST VIRGINIA INC	5050Z804S13191	152871		0.00	3,230.00	0.00	BILL#5050Z804S3	
							2-Invoice			
							3,665.65			
			Totals For		1 401 40 211		3,665.65		Balance Period 1	3,665.65

1 401 40 213 1310

<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	65.08	0.00	0.00	(65.08)	14,934.92	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
7/9/2013	2-Invoice	DOMINION HOPE	07232013	152783		0.00	65.08	0.00	ACCT 4100000091804	
							2-Invoice			
							65.08			
			Totals For		1 401 40 213 1310		65.08		Balance Period 1	65.08

1 401 40 213 1316

<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	24.58	0.00	0.00	(24.58)	675.42	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 Description</u>

Detail Report for Wood County Commission

7/9/2013	2-Invoice	DOMINION HOPE	07222013	152783	0.00	24.58	0.00	0.00	ACCT 610000091684
				2-Invoice		24.58			
			Totals For	1 401 40 213 1316		24.58			Balance Period 1

1 401 40 213 1318

<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	19.30	0.00	0.00	(19.30)	1,980.70	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>
7/9/2013	2-Invoice	DOMINION HOPE	07232013	152783		0.00	19.30	0.00	ACCT 5500008675889
							19.30		
			Totals For	1 401 40 213 1318			19.30		Balance Period 1

1 401 40 213 1319

<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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	47.47	0.00	0.00	(47.47)	5,452.53	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>
7/9/2013	2-Invoice	DOMINION HOPE	07232013	152783		0.00	47.47	0.00	ACCT 5500024407220
							47.47		
			Totals For	1 401 40 213 1319			47.47		Balance Period 1

1 401 40 213 1320

<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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	0.00	35,000.00	38.65	0.00	0.00	(38.65)	34,961.35	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>
7/29/2013	2-Invoice	MON POWER	08122013	1204		0.00	38.65	0.00	ACCT 110 083 939 485
							38.65		
			Totals For	1 401 40 213 1320			38.65		Balance Period 1

1 401 40 213 1341

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	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	95.26	0.00	0.00	(95.26)	2,404.74	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>
7/18/2013	2-Invoice	MON POWER	07312013			1194		0.00	95.26	0.00 0.00 ACCT 110 084 856 652
						2-Invoice			95.26	
			Totals For		1 401 40 213 1341				95.26	Balance Period 1
										95.26

<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	108.21	0.00	0.00	(108.21)	4,891.79	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/16/2013	2-Invoice	DOMINION HOPE	072313			152838		0.00	108.21	0.00 0.00 ACCT 5500048326846
						2-Invoice			108.21	
			Totals For		1 401 40 213 1343				108.21	Balance Period 1
										108.21

<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	3,090.05	0.00	0.00	(3,090.05)	128,909.95	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/9/2013	2-Invoice	NEW IMAGE MAIL SERVICES	11022940			152788		0.00	3,090.05	0.00 0.00 MAIL SERVICE
						2-Invoice			3,090.05	
			Totals For		1 401 40 218				3,090.05	Balance Period 1
										3,090.05

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	222					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	10,400.00	0.00	0.00	(10,400.00)	4,600.00	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>
7/9/2013	2-Invoice	COUNTY COMMISSIONERS' ASSOC. C	4081	152782		0.00	3,900.00	0.00	0.00	DUES - 7/13 - 6/14
7/9/2013	2-Invoice	WV ASSOC OF COUNTIES	1665	152793		0.00	6,500.00	0.00	0.00	2014 MEMBERSHIP DUES
2-Invoice							10,400.00			
			Totals For	1 401 40 222			10,400.00			Balance Period 1
10,400.00										

<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	250.00	0.00	0.00	(250.00)	39,750.00	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>
7/30/2013	2-Invoice	ROCKY PECK	07292013	152902		0.00	250.00	0.00	0.00	7/2013 COUNTY AUCTION
2-Invoice							250.00			
			Totals For	1 401 40 223			250.00			Balance Period 1
250.00										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,107.00	11.00	3,118.00	0.00	0.00	0.00	0.00	3,118.00	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>
7/28/2013	6-Revision		2014#1-1B			11.00	0.00	0.00	0.00	LONGEVITY ADDED TO BUDGET
6-Revision										
			Totals For	1 401 40 226		11.00				Balance Period 1
0.00										

<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	308,712.00	0.00	0.00	(308,712.00)	(8,427.00)	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>
7/16/2013	2-Invoice	WEST VIRGINIA COUNTIES RISK POC	3129	152859		0.00	299,793.00	0.00	0.00	POLICY WV-WO-054-14
7/19/2013	2-Invoice	ASSESSOR VALUATION FUND	07182013	152860		0.00	7,100.00	0.00	0.00	VEHICLE INSURANCE

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7/23/2013	2-Invoice	WEST VIRGINIA COUNTIES RISK POC	3186	152888	0.00	1,819.00	0.00	0.00	POLICY# WV-WO-054-14
				2-Invoice		308,712.00			
Totals For				1 401 40 226 2602		308,712.00			Balance Period 1 308,712.00

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	230						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
210,000.00	0.00	210,000.00	12,607.15	0.00	0.00	(12,607.15)	197,392.85	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>
7/9/2013	2-Invoice	ADVANCED ALARM TECHNOLOGIES	5576	152781		0.00	225.00	0.00	0.00 JAIL - FIRE ALARM MONITORING
7/9/2013	2-Invoice	LEAVITT FUNERAL HOME	072013	152784		0.00	250.00	0.00	0.00 M. SEAN PLANT
7/9/2013	2-Invoice	RICOH USA INC	5026628595	152789		0.00	237.56	0.00	0.00 CUST# 14886209
7/16/2013	2-Invoice	CWS	330163	152837		0.00	34.73	0.00	0.00 ACCT WCCDP001
7/16/2013	2-Invoice	RICOH USA INC	16758122	152847		0.00	248.22	0.00	0.00 CUST# 14873884
7/16/2013	2-Invoice	RICOH USA INC	16758121	152847		0.00	118.83	0.00	0.00 CUST 14872884
7/16/2013	2-Invoice	RICOH USA INC	5026737414	152847		0.00	185.00	0.00	0.00 CUST 14873884
7/16/2013	2-Invoice	RICOH USA INC	5026740429	152847		0.00	44.82	0.00	0.00 CUST 14873884
7/16/2013	2-Invoice	RICOH USA INC	5026737415	152847		0.00	271.00	0.00	0.00 CUST 14873884
7/16/2013	2-Invoice	RICOH USA INC	5026730977	152847		0.00	198.01	0.00	0.00 CUST# 14886209
7/16/2013	2-Invoice	RICOH USA INC	5026701732	152847		0.00	56.10	0.00	0.00 CUST 13678228
7/16/2013	2-Invoice	SIMPLEXGRINNELL	76330122	152848		0.00	1,690.00	0.00	0.00 CONTRACT# 522903
7/16/2013	2-Invoice	SUDDENLINK	07262013	152851		0.00	121.13	0.00	0.00 ACCT 100001-2222-706477201
7/16/2013	2-Invoice	WINANS SERVICES	113118	152857		0.00	3,165.00	0.00	0.00 CUST 4446
7/16/2013	2-Invoice	WINANS SERVICES	113117	152857		0.00	1,965.00	0.00	0.00 CUST 4446
7/16/2013	2-Invoice	WINANS SERVICES	113116	152857		0.00	3,796.75	0.00	0.00 CUST 4446
				2-Invoice			12,607.15		
Totals For				1 401 40 230			12,607.15		Balance Period 1 12,607.15

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	2.00	0.00	0.00	(2.00)	(2.00)	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>
7/15/2013	2-Invoice	CHILD SUPPORT ENF DIV	20130715-CH09	1193		0.00	1.00	0.00	0.00 PROCESSING FEE
7/31/2013	2-Invoice	CHILD SUPPORT ENF DIV	20130731-CH09	1206		0.00	1.00	0.00	0.00 PROCESSING FEE
				2-Invoice			2.00		

Detail Report for Wood County Commission

Totals For 1 401 40 232

2.00

Balance Period 1

2.00

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	17,271.00	0.00	0.00	(17,271.00)	182,729.00	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>
7/16/2013	2-Invoice	RETIREE HEALTH BENEFIT TRUST FI	072013	152858		0.00	17,271.00	0.00	0.00	RETIREE'S INSURANCE
							17,271.00			

Totals For 1 401 40 239

17,271.00

Balance Period 1

17,271.00

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	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	173.91	0.00	29.95	(173.91)	44,796.14	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		71678	PY2013	0.00	0.00	0.00	0.00	THERMAL CALCULATOR ROLLS FOR PARKING I
7/1/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		71678	PY2013	0.00	0.00	0.00	0.00	LABEL REFILL FOR LABEL MAKER, HIGHLIGHTI
7/1/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		71718	PY2013	0.00	0.00	0.00	0.00	SET OF ARMS FOR OFFICE CHAIR, ENVELOPES
7/1/2013	1-Purchase Order	SAM'S CLUB		70987	PY2013	0.00	0.00	0.00	0.00	REFRESHMENTS FOR OATH CEREMONY
7/1/2013	1-Purchase Order	UNITED BANKCARD CENTER		71674	PY2013	0.00	0.00	0.00	0.00	LABELS FOR PARKING - WWW.MAVERICK.COM
7/1/2013	1-Purchase Order	UNITED BANKCARD CENTER		71714	PY2013	0.00	0.00	0.00	29.95	IPAD CASE FROM AMAZON.COM
7/15/2013	1-Purchase Order	SAM'S CLUB		71807		0.00	0.00	0.00	150.00	CASES MAXWELL HOUSE COFFEE, FOAM CUPS
7/22/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		71834		0.00	0.00	0.00	0.00	MISC SUPPLIES
										1-Purchase Order
7/16/2013	2-Invoice	WATERBOY LLC	160022	152854		0.00	16.50	0.00	0.00	ACCT 30123
7/23/2013	2-Invoice	SAM'S CLUB	07152013	152883	71807	0.00	157.41	0.00	(150.00)	CASES MAXWELL HOUSE COFFEE, FOAM CUPS
							173.91			

Totals For 1 401 55 341

173.91

29.95

Balance Period 1

173.91

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	0.00	0.00	228.99	0.00	2,099.01	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>
7/22/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY				71793	0.00	0.00	119.31	GASOLINE - JUNE - MOUNTWOOD
7/22/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY				71793	0.00	0.00	109.68	GASOLINE - JUNE - SOLID WASTE
						1-Purchase Order				
7/26/2013	6-Revision		2014#1-1				328.00	0.00	0.00	LETTER DATED 07/15/2013
						6-Revision				
			Totals For		1 401 55 343		328.00		228.99	Balance Period 1
										0.00

1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	70	104	
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	28.15	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(28.15)
				<u>YTD Available</u>
				(28.15)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00			1192	0.00	22.81	0.00	FICA
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00			1192	0.00	5.34	0.00	MED
						2-Invoice				
			Totals For		1 401 70 104		28.15			Balance Period 1
										28.15

1 401 70 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	70	106	
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	54.32	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(54.32)
				<u>YTD Available</u>
				(54.32)
				<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>
7/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130715-00			1210	0.00	54.32	0.00	RETIREMENT
						2-Invoice				
			Totals For		1 401 70 106		54.32			Balance Period 1
										54.32

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	70	568	
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
139,129.00	0.00	139,129.00	2,000.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,000.00)
				<u>YTD Available</u>
				137,129.00
				<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>

Detail Report for Wood County Commission

7/19/2013	2-Invoice	CHOCOLATE JAZZ FOUNDATION	05162013	152861	0.00	2,000.00	0.00	0.00	PER LETTER	
				2-Invoice		2,000.00				
			Totals For	1 401 70 568		2,000.00			Balance Period 1	2,000.00

1 401 70 568 2609

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	70	568	2609						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INOVATIVE PROGRAMING GRANT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
46,996.00	16,051.00	63,047.00	0.00	0.00	0.00	0.00	63,047.00	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>	
7/26/2013	6-Revision		2014#1-1A			16,051.00	0.00	0.00	0.00	LETTERED DATED 07/22/2013	
				6-Revision							
			Totals For	1 401 70 568 2609		16,051.00				Balance Period 1	0.00

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	70	568	3006						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBURSEME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	384.07	0.00	0.00	(384.07)	4,615.93	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</u>	<u>Description</u>	
7/15/2013	2-Invoice	ESCANDON HERNANDO	10-00231765-REG	231765		0.00	34.42	0.00	0.00	ESCANDON HERNANDO	
7/15/2013	2-Invoice	DOTSON DEBORA L.	10-00231739-REG	231739		0.00	21.19	0.00	0.00	DOTSON DEBORA L.	
7/15/2013	2-Invoice	BEARY ELIZABETH	10-00231586-REG	231586		0.00	34.42	0.00	0.00	BEARY ELIZABETH	
7/15/2013	2-Invoice	COLE G. MICHELL	10-00231641-REG	231641		0.00	40.00	0.00	0.00	COLE G. MICHELL	
7/15/2013	2-Invoice	GARRETT DIANA KAY	10-00231592-REG	231592		0.00	34.42	0.00	0.00	GARRETT DIANA KAY	
7/15/2013	2-Invoice	RIDGWAY CELESTE A.	10-00231608-REG	231608		0.00	40.00	0.00	0.00	RIDGWAY CELESTE A.	
7/15/2013	2-Invoice	MACE JEFFREY S.	10-00231617-REG	231617		0.00	34.20	0.00	0.00	MACE JEFFREY S.	
7/15/2013	2-Invoice	TRANQUILL DEIDRA	10-00231707-REG	231707		0.00	34.20	0.00	0.00	TRANQUILL DEIDRA	
7/15/2013	2-Invoice	ELROD MARJORIE D.	10-00231604-REG	231604		0.00	21.19	0.00	0.00	ELROD MARJORIE D.	
7/15/2013	2-Invoice	KAUFMAN DENISE A.	10-00231606-REG	231606		0.00	21.19	0.00	0.00	KAUFMAN DENISE A.	
7/15/2013	2-Invoice	SINGER JANA L.	10-00231781-REG	231781		0.00	34.42	0.00	0.00	SINGER JANA L.	
7/15/2013	2-Invoice	NGUYEN QUYEN T.	10-00231776-REG	231776		0.00	34.42	0.00	0.00	NGUYEN QUYEN T.	
				2-Invoice			384.07				
			Totals For	1 401 70 568 3006			384.07			Balance Period 1	384.07

1 402 10 101

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,440.00	0.00	55,440.00	4,620.00	0.00	0.00	(4,620.00)	50,820.00	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>
7/15/2013	2-Invoice	SIX JAMES R.	10-00231600-REG	231600		0.00	2,310.00	0.00	0.00	SIX JAMES R.
7/31/2013	2-Invoice	SIX JAMES R.	10-00231809-REG	231809		0.00	2,310.00	0.00	0.00	SIX JAMES R.
			2-Invoice				4,620.00			
			Totals For	1 402 10 101			4,620.00			Balance Period 1
										4,620.00

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
553,632.00	3,328.00	556,960.00	43,100.00	0.00	0.00	(43,100.00)	513,860.00	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>
7/15/2013	2-Invoice	RHODES MARK D.	10-00231596-REG	231596		0.00	2,230.00	0.00	0.00	RHODES MARK D.
7/15/2013	2-Invoice	BLONDIN BRENDA S.	10-00231587-REG	231587		0.00	1,380.00	0.00	0.00	BLONDIN BRENDA S.
7/15/2013	2-Invoice	ROSS MELODY L	10-00231597-REG	231597		0.00	1,430.00	0.00	0.00	ROSS MELODY L.
7/15/2013	2-Invoice	ATKINSON CARA	10-00231585-REG	231585		0.00	1,430.00	0.00	0.00	ATKINSON CARA
7/15/2013	2-Invoice	BEARY ELIZABETH	10-00231586-REG	231586		0.00	1,380.00	0.00	0.00	BEARY ELIZABETH
7/15/2013	2-Invoice	MCBRIDE RUTH A	10-00231595-REG	231595		0.00	1,430.00	0.00	0.00	MCBRIDE RUTH A.
7/15/2013	2-Invoice	GIVENS PENNY G.	10-00231593-REG	231593		0.00	1,430.00	0.00	0.00	GIVENS PENNY G.
7/15/2013	2-Invoice	GARRETT DIANA KAY	10-00231592-REG	231592		0.00	1,380.00	0.00	0.00	GARRETT DIANA KAY
7/15/2013	2-Invoice	DIPASQUALE LESLIE RENEE	10-00231589-REG	231589		0.00	1,380.00	0.00	0.00	DOTSON LESLIE RENEE
7/15/2013	2-Invoice	FORDYCE TAMMY L.	10-00231591-REG	231591		0.00	1,230.00	0.00	0.00	FORDYCE TAMMY L.
7/15/2013	2-Invoice	DEVORE MARTHA JANE	10-00231588-REG	231588		0.00	1,430.00	0.00	0.00	DEVORE MARTHA JANE
7/15/2013	2-Invoice	JOHNSTON BARBARA ANN	10-00231594-REG	231594		0.00	1,430.00	0.00	0.00	JOHNSTON BARBARA A.
7/15/2013	2-Invoice	SCHUCK DENISE E	10-00231598-REG	231598		0.00	1,380.00	0.00	0.00	SCHUCK DENISE E.
7/15/2013	2-Invoice	EMRICK KATHRYN S	10-00231590-REG	231590		0.00	1,380.00	0.00	0.00	EMRICK KATHRYN S.
7/15/2013	2-Invoice	SHRIVER SAMMATHA A.	10-00231599-REG	231599		0.00	1,230.00	0.00	0.00	SHRIVER SAMMATHA A.
7/31/2013	2-Invoice	RHODES MARK D.	10-00231805-REG	231805		0.00	2,230.00	0.00	0.00	RHODES MARK D.
7/31/2013	2-Invoice	BLONDIN BRENDA S.	10-00231796-REG	231796		0.00	1,380.00	0.00	0.00	BLONDIN BRENDA S.
7/31/2013	2-Invoice	ROSS MELODY L	10-00231806-REG	231806		0.00	1,430.00	0.00	0.00	ROSS MELODY L.
7/31/2013	2-Invoice	ATKINSON CARA	10-00231794-REG	231794		0.00	1,430.00	0.00	0.00	ATKINSON CARA
7/31/2013	2-Invoice	BEARY ELIZABETH	10-00231795-REG	231795		0.00	1,380.00	0.00	0.00	BEARY ELIZABETH
7/31/2013	2-Invoice	MCBRIDE RUTH A	10-00231804-REG	231804		0.00	1,430.00	0.00	0.00	MCBRIDE RUTH A.
7/31/2013	2-Invoice	GIVENS PENNY G.	10-00231802-REG	231802		0.00	1,430.00	0.00	0.00	GIVENS PENNY G.

Detail Report for Wood County Commission

7/31/2013	2-Invoice	GARRETT DIANA KAY	10-00231801-REG	231801	0.00	1,380.00	0.00	0.00	GARRETT DIANA KAY
7/31/2013	2-Invoice	DIPASQUALE LESLIE RENEE	10-00231798-REG	231798	0.00	1,380.00	0.00	0.00	DOTSON LESLIE RENEE
7/31/2013	2-Invoice	FORDYCE TAMMY L.	10-00231800-REG	231800	0.00	1,230.00	0.00	0.00	FORDYCE TAMMY L.
7/31/2013	2-Invoice	DEVORE MARTHA JANE	10-00231797-REG	231797	0.00	1,430.00	0.00	0.00	DEVORE MARTHA JANE
7/31/2013	2-Invoice	JOHNSTON BARBARA ANN	10-00231803-REG	231803	0.00	1,430.00	0.00	0.00	JOHNSTON BARBARA ANN
7/31/2013	2-Invoice	SCHUCK DENISE E	10-00231807-REG	231807	0.00	1,380.00	0.00	0.00	SCHUCK DENISE E.
7/31/2013	2-Invoice	EMRICK KATHRYN S	10-00231799-REG	231799	0.00	1,380.00	0.00	0.00	EMRICK KATHRYN S.
7/31/2013	2-Invoice	SHRIVER SAMMATHA A.	10-00231808-REG	231808	0.00	1,230.00	0.00	0.00	SHRIVER SAMMATHA A.
				2-Invoice					
						43,100.00			
7/28/2013	6-Revision		2014#1-1B		3,328.00	0.00	0.00	0.00	LONGEVITY ADDED TO BUDGET
				6-Revision					
Totals For 1 402 10 103					3,328.00	43,100.00		Balance Period 1	43,100.00

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	104						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
46,709.00	254.00	46,963.00	3,547.21	0.00	0.00	(3,547.21)	43,415.79	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	1,433.26	0.00	0.00	FICA
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	335.17	0.00	0.00	MED
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	1,441.62	0.00	0.00	FICA
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	337.16	0.00	0.00	MED
				2-Invoice			3,547.21			
7/28/2013	6-Revision		2014#1-1B			254.00	0.00	0.00	0.00	LONGEVITY ADDED TO BUDGET
				6-Revision						
Totals For 1 402 10 104						254.00	3,547.21		Balance Period 1	3,547.21

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	11,409.20	0.00	0.00	(11,409.20)	130,629.80	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>
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	8,297.76	0.00	0.00	SINGLE HEALTH
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	2,224.60	0.00	0.00	FAMILY HEALTH
7/10/2013	2-Invoice	DEARBORN NATIONAL	072013	152801		0.00	31.72	0.00	0.00	LIFE INSURANCE
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809		0.00	106.40	0.00	0.00	SINGLE VISION
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809		0.00	77.84	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

7/11/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13070801446	1196	0.00	360.00	0.00	0.00	HRA
7/11/2013	2-Invoice	HIGHMARK WEST VIRGINIA	07112013	1197	0.00	112.46	0.00	0.00	HRA
7/21/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13071501410	1198	0.00	198.42	0.00	0.00	HRA
2-Invoice						11,409.20			
Totals For 1 402 10 105						11,409.20		Balance Period 1	11,409.20

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	106						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
88,533.00	466.00	88,999.00	6,916.85	0.00	0.00	(6,916.85)	82,082.15	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130715-00	1210		0.00	3,449.96	0.00	0.00 RETIREMENT
7/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130731-00	1210		0.00	3,466.89	0.00	0.00 RETIREMENT
2-Invoice							6,916.85		
7/28/2013	6-Revision		2014#1-1B			466.00	0.00	0.00	0.00 LONGEVITY ADDED TO BUDGET
6-Revision									
Totals For 1 402 10 106						466.00	6,916.85		Balance Period 1 6,916.85

1 402 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	108						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	0.00	1,500.00	49.50	0.00	0.00	(49.50)	1,450.50	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>
7/31/2013	2-Invoice	GIVENS PENNY G.	10-00231802-REG	231802		0.00	49.50	0.00	0.00 GIVENS PENNY G.
2-Invoice							49.50		
Totals For 1 402 10 108							49.50		Balance Period 1 49.50

1 402 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	226						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,701.00	26.00	4,727.00	0.00	0.00	0.00	0.00	4,727.00	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>
7/28/2013	6-Revision		2014#1-1B			26.00	0.00	0.00	0.00 LONGEVITY ADDED TO BUDGET

Detail Report for Wood County Commission

6-Revision

Totals For 1 402 40 226

26.00

Balance Period 1

0.00

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	0.00	0.00	1,600.00	0.00	8,400.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/22/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY				0.00	0.00	0.00	0.00	SIGNATURE STAMPS
7/22/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY				0.00	0.00	0.00	0.00	SELF-INKING CERTIFICATION STAMPS
7/22/2013	1-Purchase Order	PARKERSBURG PRINTING COMPANY				0.00	0.00	0.00	1,600.00	LETTERHEAD & ENVELOPES
7/29/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY				0.00	0.00	0.00	0.00	STAMPS

1-Purchase Order

Totals For 1 402 55 341

1,600.00

Balance Period 1

0.00

1 402 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	0.00	12,500.00	0.00	0.00	499.00	0.00	12,001.00	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>
7/1/2013	1-Purchase Order	CASTO & HARRIS, INC.			71590 PY2013	0.00	0.00	0.00	499.00	BINDERS

1-Purchase Order

Totals For 1 402 55 342

499.00

Balance Period 1

0.00

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	4,620.00	0.00	0.00	(4,620.00)	50,820.00	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>
7/15/2013	2-Invoice	JONES CAROLE S	10-00097071-REG	97071		0.00	2,310.00	0.00	0.00	JONES CAROLE S.
7/31/2013	2-Invoice	JONES CAROLE S	10-00097098-REG	97098		0.00	2,310.00	0.00	0.00	JONES CAROLE S.

2-Invoice

4,620.00

Detail Report for Wood County Commission

<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	2,567.11	0.00	0.00	(2,567.11)	30,521.89	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>	
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	1,040.41	0.00	0.00 FICA	
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	243.33	0.00	0.00 MED	
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	1,040.13	0.00	0.00 FICA	
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	243.24	0.00	0.00 MED	
							2,567.11			
									2-Invoice	
7/28/2013	6-Revision		2014#1-1B			191.00	0.00	0.00	0.00 LONGEVITY ADDED TO BUDGET	
									6-Revision	
			Totals For	1 403 10 104		191.00	2,567.11		Balance Period 1	2,567.11

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	11,265.04	0.00	0.00	(11,265.04)	110,443.96	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>	
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	6,223.32	0.00	0.00 SINGLE HEALTH	
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	2,780.75	0.00	0.00 FAMILY HEALTH	
7/10/2013	2-Invoice	DEARBORN NATIONAL	072013	152801		0.00	24.45	0.00	0.00 LIFE INSURANCE	
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809		0.00	79.80	0.00	0.00 SINGLE VISION	
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809		0.00	77.84	0.00	0.00 FAMILY VISION	
7/11/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13070801446	1196		0.00	148.75	0.00	0.00 HRA	
7/11/2013	2-Invoice	HIGHMARK WEST VIRGINIA	07112013	1197		0.00	135.00	0.00	0.00 HRA	
7/21/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13071501410	1198		0.00	243.52	0.00	0.00 HRA	
7/29/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13072201444	1199		0.00	1,551.61	0.00	0.00 HRA	
							11,265.04			
									2-Invoice	
			Totals For	1 403 10 105			11,265.04		Balance Period 1	11,265.04

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	4,900.65	0.00	0.00	(4,900.65)	54,179.35	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>
7/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130715-00	1210		0.00	2,444.51	0.00	0.00	RETIREMENT
7/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130731-00	1210		0.00	2,456.14	0.00	0.00	RETIREMENT
							4,900.65			
										2-Invoice
7/28/2013	6-Revision		2014#1-1B			349.00	0.00	0.00	0.00	LONGEVITY ADDED TO BUDGET
										6-Revision
			Totals For	1 403 10 106		349.00	4,900.65			Balance Period 1
										4,900.65

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	403	10	109		
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
25,000.00	0.00	25,000.00	1,486.88	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(1,486.88)	
				YTD Available	
				23,513.12	
					Fiscal Year Beginning Bal
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2013	2-Invoice	STEPHENS GENEVA A	10-00097073-REG	97073		0.00	315.00	0.00	0.00	STEPHENS GENEVA A.
7/15/2013	2-Invoice	CLINE CONNIE SUE	10-00097069-REG	97069		0.00	64.75	0.00	0.00	CLINE CONNIE SUE
7/15/2013	2-Invoice	JANET SMITH	10-00097072-REG	97072		0.00	387.00	0.00	0.00	SMITH JANET
7/31/2013	2-Invoice	STEPHENS GENEVA A	10-00097100-REG	97100		0.00	252.00	0.00	0.00	STEPHENS GENEVA A.
7/31/2013	2-Invoice	CLINE CONNIE SUE	10-00097096-REG	97096		0.00	129.50	0.00	0.00	CLINE CONNIE SUE
7/31/2013	2-Invoice	JANET SMITH	10-00097099-REG	97099		0.00	338.63	0.00	0.00	SMITH JANET
							1,486.88			
										2-Invoice
			Totals For	1 403 10 109			1,486.88			Balance Period 1
										1,486.88

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	403	40	221		
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
4,000.00	0.00	4,000.00	525.00	0.00	
				YTD Encumbered	
				26.00	
				YTD Used	
				(525.00)	
				YTD Available	
				3,449.00	
					Fiscal Year Beginning Bal
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2013	1-Purchase Order	UNITED BANKCARD CENTER		68387	PY2013	0.00	0.00	0.00	0.00	ESTIMATED ROOM & MEALS FOR ANNUAL TRAI
7/1/2013	1-Purchase Order	UNITED BANKCARD CENTER		68387	PY2013	0.00	0.00	0.00	0.00	**CREDIT CARD** WV ASSOC OF CIRC CLRKS A
7/1/2013	1-Purchase Order	UNITED BANKCARD CENTER		71620	PY2013	0.00	0.00	0.00	551.00	LODGING, MEALS & FUEL - WVACO SPRING MEI
										1-Purchase Order
7/10/2013	2-Invoice	WV ASSOCIATION OF CIRCUIT CLER	072013	152812	71770	0.00	525.00	0.00	(525.00)	REGISTRATION FEES FOR ANNUAL IN SERVICE 1
							525.00			
										2-Invoice
			Totals For	1 403 40 221			525.00		26.00	Balance Period 1
										525.00

Detail Report for Wood County Commission

1 403 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	226					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,311.00	20.00	3,331.00	0.00	0.00	0.00	0.00	3,331.00	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>
7/28/2013	6-Revision		2014#1-1B			20.00	0.00	0.00	0.00 LONGEVITY ADDED TO BUDGET
6-Revision									
			Totals For	1 403 40 226		20.00			Balance Period 1
									0.00

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT 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>
4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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>
7/1/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		71752	PY2013	0.00	0.00	0.00	0.00 LETTER OPENER, WALL CLOCK, BULLETIN BAR
7/1/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		71753	PY2013	0.00	0.00	0.00	0.00 MISC SUPPLIES (STAPLERS, BANKERS BOXES, E
1-Purchase Order									
			Totals For	1 403 55 341					Balance Period 1
									0.00

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	0.00	14,000.00	0.00	0.00	3,666.00	0.00	10,334.00	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>
7/1/2013	1-Purchase Order	CASTO & HARRIS, INC.		71755	PY2013	0.00	0.00	0.00	2,989.00 ORDER BOOK PAPER & BOOKS
7/1/2013	1-Purchase Order	CHAPMAN PRINTING CO. INC		71737	PY2013	0.00	0.00	0.00	677.00 QUESTIONNAIRE CARDS, ENVELOPES
1-Purchase Order									
			Totals For	1 403 55 342				3,666.00	Balance Period 1
									0.00

1 403 65 459

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	65	459						
GENERAL FUND	CIRCUIT CLERK	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>	
2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			71751 PY2013	0.00	0.00	0.00	0.00	STEEL SHELVING
7/1/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			71756 PY2013	0.00	0.00	0.00	0.00	FILE CABINETS, STORAGE, STAND, CHAIRS
1-Purchase Order										
			Totals For	1 403 65 459					Balance Period 1	0.00

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	101						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
44,880.00	0.00	44,880.00	3,740.00	0.00	0.00	(3,740.00)	41,140.00	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>
7/15/2013	2-Invoice	MERRITT KENNETH D.	10-00231619-REG	231619		0.00	1,870.00	0.00	0.00	MERRITT KENNETH D.
7/31/2013	2-Invoice	MERRITT KENNETH D.	10-00231828-REG	231828		0.00	1,870.00	0.00	0.00	MERRITT KENNETH D.
2-Invoice										
			Totals For	1 404 10 101			3,740.00		Balance Period 1	3,740.00

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
365,133.00	2,496.00	367,629.00	30,480.32	0.00	0.00	(30,480.32)	337,148.68	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>
7/15/2013	2-Invoice	DUFFELMEYER DEBRA KAY	10-00231613-REG	231613		0.00	1,115.43	0.00	0.00	DUFFELMEYER DEBRA KAY
7/15/2013	2-Invoice	STEPHENS SANDRA K.	10-00231622-REG	231622		0.00	925.36	0.00	0.00	STEPHENS SANDRA K.
7/15/2013	2-Invoice	MERCER STACIE D.	10-00231618-REG	231618		0.00	875.00	0.00	0.00	MERCER STACIE D.
7/15/2013	2-Invoice	HUGGINS TRACIE M.	10-00231615-REG	231615		0.00	875.00	0.00	0.00	HUGGINS TRACIE M.
7/15/2013	2-Invoice	LOUGH MEAGAN N.	10-00231616-REG	231616		0.00	1,135.42	0.00	0.00	LOUGH MEAGAN N.
7/15/2013	2-Invoice	PHIPPS JENNA B.	10-00231621-REG	231621		0.00	1,502.17	0.00	0.00	PHIPPS JENNA B.
7/15/2013	2-Invoice	BALOG MARY JANE	10-00231611-REG	231611		0.00	1,621.71	0.00	0.00	BALOG MARY JANE
7/15/2013	2-Invoice	BURDETTE APRIL D.	10-00231612-REG	231612		0.00	1,225.67	0.00	0.00	BURDETTE APRIL D.

Detail Report for Wood County Commission

7/15/2013	2-Invoice	FLORENCE MARSHA K.	10-00231614-REG	231614	0.00	875.00	0.00	0.00	FLORENCE MARSHA K.
7/15/2013	2-Invoice	MACE JEFFREY S.	10-00231617-REG	231617	0.00	1,462.38	0.00	0.00	MACE JEFFREY S.
7/15/2013	2-Invoice	MORRIS BRENDA	10-00231620-REG	231620	0.00	1,175.34	0.00	0.00	MORRIS BRENDA
7/15/2013	2-Invoice	TRANQUILL ROBERT J.	10-00231623-REG	231623	0.00	2,451.68	0.00	0.00	TRANQUILL ROBERT J.
7/31/2013	2-Invoice	DUFFELMEYER DEBRA KAY	10-00231822-REG	231822	0.00	1,115.43	0.00	0.00	DUFFELMEYER DEBRA KAY
7/31/2013	2-Invoice	STEPHENS SANDRA K.	10-00231831-REG	231831	0.00	925.36	0.00	0.00	STEPHENS SANDRA K.
7/31/2013	2-Invoice	MERCER STACIE D.	10-00231827-REG	231827	0.00	875.00	0.00	0.00	MERCER STACIE D.
7/31/2013	2-Invoice	HUGGINS TRACIE M.	10-00231824-REG	231824	0.00	875.00	0.00	0.00	HUGGINS TRACIE M.
7/31/2013	2-Invoice	LOUGH MEAGAN N.	10-00231825-REG	231825	0.00	1,135.42	0.00	0.00	LOUGH MEAGAN N.
7/31/2013	2-Invoice	PHIPPS JENNA B.	10-00231830-REG	231830	0.00	1,502.17	0.00	0.00	PHIPPS JENNA B.
7/31/2013	2-Invoice	BALOG MARY JANE	10-00231820-REG	231820	0.00	1,621.71	0.00	0.00	BALOG MARY JANE
7/31/2013	2-Invoice	BURDETTE APRIL D	10-00231821-REG	231821	0.00	1,225.67	0.00	0.00	BURDETTE APRIL D.
7/31/2013	2-Invoice	FLORENCE MARSHA K.	10-00231823-REG	231823	0.00	875.00	0.00	0.00	FLORENCE MARSHA K.
7/31/2013	2-Invoice	MACE JEFFREY S.	10-00231826-REG	231826	0.00	1,462.38	0.00	0.00	MACE JEFFREY S.
7/31/2013	2-Invoice	MORRIS BRENDA	10-00231829-REG	231829	0.00	1,175.34	0.00	0.00	MORRIS BRENDA
7/31/2013	2-Invoice	TRANQUILL ROBERT J.	10-00231832-REG	231832	0.00	2,451.68	0.00	0.00	TRANQUILL ROBERT J.
				2-Invoice		30,480.32			
7/28/2013	6-Revision		2014#1-1B		2,496.00	0.00	0.00	0.00	LONGEVITY ADDED TO BUDGET
				6-Revision					
Totals For 1 404 10 103					2,496.00	30,480.32			Balance Period 1 30,480.32

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
33,087.00	191.00	33,278.00	2,574.86	0.00	0.00	(2,574.86)	30,703.14	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	1,044.55	0.00	0.00	FICA
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	244.30	0.00	0.00	MED
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	1,042.27	0.00	0.00	FICA
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	243.74	0.00	0.00	MED
				2-Invoice			2,574.86			
7/28/2013	6-Revision		2014#1-1B			191.00	0.00	0.00	0.00	LONGEVITY ADDED TO BUDGET
				6-Revision						
Totals For 1 404 10 104					191.00	2,574.86			Balance Period 1 2,574.86	

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
88,071.00	0.00	88,071.00	8,559.71	0.00	0.00	(8,559.71)	79,511.29	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>
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	6,741.93	0.00	0.00	SINGLE HEALTH
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	1,112.30	0.00	0.00	FAMILY HEALTH
7/10/2013	2-Invoice	DEARBORN NATIONAL	072013	152801		0.00	26.55	0.00	0.00	LIFE INSURANCE
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809		0.00	86.45	0.00	0.00	SINGLE VISION
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809		0.00	44.48	0.00	0.00	FAMILY VISION
7/11/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13070801446	1196		0.00	548.00	0.00	0.00	HRA
2-Invoice							8,559.71			
			Totals For	1 404 10 105			8,559.71			Balance Period 1
8,559.71										

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	4,431.26	0.00	0.00	(4,431.26)	56,259.74	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>
7/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130715-00	1210		0.00	2,221.38	0.00	0.00	RETIREMENT
7/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130731-00	1210		0.00	2,209.88	0.00	0.00	RETIREMENT
2-Invoice							4,431.26			
7/28/2013	6-Revision		2014#1-1B			349.00	0.00	0.00	0.00	LONGEVITY ADDED TO BUDGET
6-Revision										
			Totals For	1 404 10 106		349.00	4,431.26			Balance Period 1
4,431.26										

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	112.74	0.00	0.00	(112.74)	5,887.26	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>
7/15/2013	2-Invoice	DUFFELMEYER DEBRA KAY	10-00231613-REG	231613		0.00	19.30	0.00	0.00	DUFFELMEYER DEBRA KAY
7/15/2013	2-Invoice	STEPHENS SANDRA K.	10-00231622-REG	231622		0.00	8.01	0.00	0.00	STEPHENS SANDRA K.
7/15/2013	2-Invoice	MERCER STACIE D.	10-00231618-REG	231618		0.00	7.57	0.00	0.00	MERCER STACIE D.
7/15/2013	2-Invoice	LOUGH MEAGAN N.	10-00231616-REG	231616		0.00	19.65	0.00	0.00	LOUGH MEAGAN N.
7/15/2013	2-Invoice	PHIPPS JENNA B.	10-00231621-REG	231621		0.00	26.00	0.00	0.00	PHIPPS JENNA B.
7/15/2013	2-Invoice	BALOG MARY JANE	10-00231611-REG	231611		0.00	14.03	0.00	0.00	BALOG MARY JANE
7/15/2013	2-Invoice	BURDETTE APRIL D.	10-00231612-REG	231612		0.00	10.61	0.00	0.00	BURDETTE APRIL D.
7/15/2013	2-Invoice	FLORENCE MARSHA K.	10-00231614-REG	231614		0.00	7.57	0.00	0.00	FLORENCE MARSHA K.

Detail Report for Wood County Commission

2-Invoice

112.74

Totals For 1 404 10 108

112.74

Balance Period 1

112.74

1 404 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>		
20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	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>
7/1/2013	1-Purchase Order	CHAPMAN PRINTING CO. INC		71294	PY2013	0.00	0.00	0.00	0.00	ENVELOPES & TAX STATEMENTS
7/1/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		68657	PY2013	0.00	0.00	0.00	0.00	PAPER

1-Purchase Order

Totals For 1 404 40 220

Balance Period 1

0.00

1 404 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	404	40	226						
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
3,330.00	20.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	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>
7/28/2013	6-Revision		2014#1-1C			20.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION

6-Revision

Totals For 1 404 40 226

20.00

Balance Period 1

0.00

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>		
27,000.00	0.00	27,000.00	6.50	0.00	32.50	(6.50)	26,961.00	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>
7/22/2013	1-Purchase Order	CHAPMAN PRINTING CO. INC			71817	0.00	0.00	0.00	32.50	OFFICE SUPPLIES
7/23/2013	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	086375	152873		0.00	6.50	0.00	0.00	ACCT 012353

1-Purchase Order

2-Invoice

Totals For 1 404 55 341

6.50

32.50

Balance Period 1

6.50

Detail Report for Wood County Commission

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	101					0.00
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>	
96,600.00	0.00	96,600.00	8,050.00	0.00	0.00	(8,050.00)	88,550.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>	
7/15/2013	2-Invoice	WHARTON JASON ANDREW	10-00231638-REG	231638		0.00	4,025.00	0.00	WHARTON JASON ANDREW	
7/31/2013	2-Invoice	WHARTON JASON ANDREW	10-00231847-REG	231847		0.00	4,025.00	0.00	WHARTON JASON ANDREW	
			2-Invoice				8,050.00			
			Totals For	1 405 10 101			8,050.00		Balance Period 1	8,050.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	104					0.00
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
63,720.00	238.00	63,958.00	5,097.30	0.00	0.00	(5,097.30)	58,860.70	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>	
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	2,066.11	0.00	FICA	
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	483.23	0.00	MED	
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	2,065.05	0.00	FICA	
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	482.91	0.00	MED	
			2-Invoice				5,097.30			
7/28/2013	6-Revision		2014#1-1C			238.00	0.00	0.00	LONGEVITY BUDGET CORRECTION	
			6-Revision							
			Totals For	1 405 10 104		238.00	5,097.30		Balance Period 1	5,097.30

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	12,935.82	0.00	0.00	(12,935.82)	142,246.18	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	7,779.15	0.00	SINGLE HEALTH
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	3,893.05	0.00	FAMILY HEALTH
7/10/2013	2-Invoice	DEARBORN NATIONAL	072013	152801		0.00	31.50	0.00	LIFE INSURANCE

Detail Report for Wood County Commission

7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809	0.00	99.75	0.00	0.00	SINGLE VISION
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809	0.00	88.96	0.00	0.00	FAMILY VISION
7/11/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13070801446	1196	0.00	808.00	0.00	0.00	HRA
7/11/2013	2-Invoice	HIGHMARK WEST VIRGINIA	07112013	1197	0.00	38.42	0.00	0.00	HRA
7/21/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13071501410	1198	0.00	196.99	0.00	0.00	HRA
				2-Invoice		12,935.82			
				Totals For 1 405 10 105		12,935.82		Balance Period 1	12,935.82

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						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available		
116,611.00	437.00	117,048.00	9,927.38	0.00	0.00	(9,927.38)	107,120.62	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>
7/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130715-00	1210		0.00	4,963.69	0.00	0.00	RETIREMENT
7/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130731-00	1210		0.00	4,963.69	0.00	0.00	RETIREMENT
				2-Invoice			9,927.38			
7/28/2013	6-Revision		2014#1-1C			437.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
				6-Revision						
				Totals For 1 405 10 106		437.00	9,927.38		Balance Period 1	9,927.38

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	405	10	181						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available		
498,426.00	1,664.00	500,090.00	42,529.74	0.00	0.00	(42,529.74)	457,560.26	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>
7/15/2013	2-Invoice	MCGHEE NANCY L.	10-00231633-REG	231633		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
7/15/2013	2-Invoice	UNDERWOOD MEGAN E	10-00231637-REG	231637		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
7/15/2013	2-Invoice	LEFEBURE PATRICK	10-00231631-REG	231631		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
7/15/2013	2-Invoice	SKOGSTAD RUSSELL J	10-00231636-REG	231636		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
7/15/2013	2-Invoice	BOYLEN JODIE	10-00231624-REG	231624		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
7/15/2013	2-Invoice	FRANCISCO SEAN D.	10-00231626-REG	231626		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
7/15/2013	2-Invoice	WOLFE JEREMY B.	10-00231639-REG	231639		0.00	2,093.17	0.00	0.00	WOLFE JEREMY B.
7/15/2013	2-Invoice	LEFEBURE KIRSTEN R	10-00231630-REG	231630		0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.
7/31/2013	2-Invoice	MCGHEE NANCY L.	10-00231842-REG	231842		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
7/31/2013	2-Invoice	UNDERWOOD MEGAN E	10-00231846-REG	231846		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
7/31/2013	2-Invoice	LEFEBURE PATRICK	10-00231840-REG	231840		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
7/31/2013	2-Invoice	SKOGSTAD RUSSELL J	10-00231845-REG	231845		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.

Detail Report for Wood County Commission

7/31/2013	2-Invoice	BOYLEN JODIE	10-00231833-REG	231833	0.00	3,983.34	0.00	0.00	BOYLEN JODIE
7/31/2013	2-Invoice	FRANCISCO SEAN D.	10-00231835-REG	231835	0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
7/31/2013	2-Invoice	WOLFE JEREMY B.	10-00231848-REG	231848	0.00	2,093.17	0.00	0.00	WOLFE JEREMY B.
7/31/2013	2-Invoice	LEFEBURE KIRSTEN R	10-00231839-REG	231839	0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.
				2-Invoice		42,529.74			
7/28/2013	6-Revision		2014#1-1C		1,664.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
				6-Revision					
Totals For 1 405 10 181					1,664.00	42,529.74		Balance Period 1	42,529.74

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	18,652.06	0.00	0.00	(18,652.06)	219,716.94	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 Description</u>
7/15/2013	2-Invoice	JOHNSON JENNIFER L	10-00231628-REG	231628		0.00	1,250.00	0.00	0.00 JOHNSON JENNIFER L
7/15/2013	2-Invoice	ENOCH-OLIPHANT PAULA S.	10-00231625-REG	231625		0.00	416.63	0.00	0.00 ENOCH-OLIPHANT PAULA S.
7/15/2013	2-Invoice	BOSTAPH TIFFANY F	10-00231629-REG	231629		0.00	1,519.01	0.00	0.00 KIGER TIFFANY F.
7/15/2013	2-Invoice	ROUSH PATRICIA A.	10-00231634-REG	231634		0.00	1,540.74	0.00	0.00 ROUSH PATRICIA A.
7/15/2013	2-Invoice	LEWIS A. RACHEL	10-00231632-REG	231632		0.00	1,450.48	0.00	0.00 LEWIS A. RACHEL
7/15/2013	2-Invoice	GUICE RHEA LYNN	10-00231627-REG	231627		0.00	1,731.69	0.00	0.00 GUICE RHEA LYNN
7/15/2013	2-Invoice	RYDER-GEORGE DEBRA K	10-00231635-REG	231635		0.00	1,450.48	0.00	0.00 RYDER-GEORGE DEBRA K.
7/31/2013	2-Invoice	JOHNSON JENNIFER L	10-00231837-REG	231837		0.00	1,250.00	0.00	0.00 JOHNSON JENNIFER L
7/31/2013	2-Invoice	ENOCH-OLIPHANT PAULA S.	10-00231834-REG	231834		0.00	350.63	0.00	0.00 ENOCH-OLIPHANT PAULA S.
7/31/2013	2-Invoice	BOSTAPH TIFFANY F	10-00231838-REG	231838		0.00	1,519.01	0.00	0.00 KIGER TIFFANY F.
7/31/2013	2-Invoice	ROUSH PATRICIA A.	10-00231843-REG	231843		0.00	1,540.74	0.00	0.00 ROUSH PATRICIA A.
7/31/2013	2-Invoice	LEWIS A. RACHEL	10-00231841-REG	231841		0.00	1,450.48	0.00	0.00 LEWIS A. RACHEL
7/31/2013	2-Invoice	GUICE RHEA LYNN	10-00231836-REG	231836		0.00	1,731.69	0.00	0.00 GUICE RHEA LYNN
7/31/2013	2-Invoice	RYDER-GEORGE DEBRA K	10-00231844-REG	231844		0.00	1,450.48	0.00	0.00 RYDER-GEORGE DEBRA K.
				2-Invoice			18,652.06		
7/28/2013	6-Revision		2014#1-1C			1,456.00	0.00	0.00	0.00 LONGEVITY BUDGET CORRECTION
				6-Revision					
Totals For 1 405 10 182					1,456.00	18,652.06		Balance Period 1	18,652.06

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	10.00	0.00	0.00	(10.00)	490.00	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>

Detail Report for Wood County Commission

7/16/2013	2-Invoice	MILLER COMMUNICATIONS IN	317788		152844	0.00	10.00	0.00	0.00	PAGING SERVICES
				2-Invoice			10.00			
			Totals For	1 405 40 211			10.00	Balance Period	1	10.00

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	405	40	212	1201						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
15,326.00	0.00	15,326.00	735.48	0.00	0.00	(735.48)	14,590.52	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/16/2013	2-Invoice	THOMSON REUTERS - WEST PAYMEN	827517586	152855		0.00	735.48	0.00	0.00	ACCT 1000100667
				2-Invoice			735.48			
			Totals For	1 405 40 212 1201			735.48	Balance Period	1	735.48

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	0.00	17,250.00	137.34	0.00	0.00	(137.34)	17,112.66	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2013	1-Purchase Order	WVPAI		71628	PY2013	0.00	0.00	0.00	0.00	REGISTRATION: Wharton, Boylen, Skogstad, Lefebur
7/1/2013	1-Purchase Order	WVPAI		71628	PY2013	0.00	0.00	0.00	0.00	Lefebure K., Underwood, Francisco, McGhee, Wolfe, K
				1-Purchase Order						
7/23/2013	2-Invoice	JODIE BOYLEN	07162013	152866		0.00	137.34	0.00	0.00	TRAVEL EXPENSE
				2-Invoice			137.34			
			Totals For	1 405 40 221			137.34	Balance Period	1	137.34

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	405	40	223							
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
15,000.00	719.00	15,719.00	328.00	0.00	0.00	(328.00)	15,391.00	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>
7/16/2013	2-Invoice	STACY HARLOW	75134	152839		0.00	154.00	0.00	0.00	TRANSCRIPTS
7/16/2013	2-Invoice	STACY HARLOW	7513	152839		0.00	174.00	0.00	0.00	TRANSCRIPTS

Detail Report for Wood County Commission

		2-Invoice		328.00					
7/26/2013	6-Revision	2014#1-1		74.00	0.00	0.00	0.00	LETTER DATED 07/15/2013	
7/26/2013	6-Revision	2014#1-1		645.00	0.00	0.00	0.00	LETTER DATED 07/15/2013	
		6-Revision							
		Totals For	1 405 40 223	719.00	328.00			Balance Period 1	328.00

1 405 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	226						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,168.00	24.00	6,192.00	0.00	0.00	0.00	0.00	6,192.00	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>
7/28/2013	6-Revision		2014#1-1C			24.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
		6-Revision								
		Totals For	1 405 40 226			24.00			Balance Period 1	0.00

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	40.00	0.00	0.00	(40.00)	5,460.00	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>	
7/31/2013	2-Invoice	JEFFERSON COUNTY SHERIFF	07312013	152904		0.00	40.00	0.00	0.00	STATE OF WV VS WESTFALL	
		2-Invoice									
		Totals For	1 405 40 233			40.00				Balance Period 1	40.00

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	0.00	11,000.00	421.62	0.00	(122.33)	(421.62)	10,700.71	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2013	1-Purchase Order	WWW.AMAZON.COM		71711	PY2013	0.00	0.00	0.00	0.00	SUPPLIES
7/1/2013	1-Purchase Order	CHAPMAN PRINTING CO. INC		71708	PY2013	0.00	0.00	0.00	0.00	SUPPLIES
7/1/2013	1-Purchase Order	CR MALCOM & ASSOCIATES		71712	PY2013	0.00	0.00	0.00	0.00	SUPPLIES
7/1/2013	1-Purchase Order	OFFICE DEPOT		71723	PY2013	0.00	0.00	0.00	0.00	SUPPLIES

Detail Report for Wood County Commission

7/1/2013	1-Purchase Order	SIRCHIE FINGERPRINT LAB		71721	PY2013	0.00	0.00	0.00	0.00	SERVICES	
7/15/2013	1-Purchase Order	WWW.VISTAPRINT.COM		71804		0.00	0.00	0.00	0.00	CHECKS	
7/22/2013	1-Purchase Order	BLUMBERG EXCELSIOR		71828		0.00	0.00	0.00	0.00	SUPPLIES	
7/22/2013	1-Purchase Order	OFFICE DEPOT		71826		0.00	0.00	0.00	299.29	SUPPLIES	
				1-Purchase Order							
7/23/2013	2-Invoice	OFFICE DEPOT	660473784001	152878	71723	0.00	421.62	0.00	(421.62)	SUPPLIES	
				2-Invoice			421.62				
Totals For			1 405 55 341				421.62		(122.33)	Balance Period 1	421.62

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	0.00	1,000.00	28.49	0.00	(28.49)	(28.49)	1,000.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2013	1-Purchase Order	OFFICE DEPOT			71723	PY2013	0.00	0.00	0.00	0.00	SUPPLIES
				1-Purchase Order							
7/23/2013	2-Invoice	OFFICE DEPOT	660474037001	152878	71723	0.00	28.49	0.00	(28.49)	SUPPLIES	
				2-Invoice			28.49				
Totals For			1 405 65 459				28.49		(28.49)	Balance Period 1	28.49

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	3,740.00	0.00	0.00	(3,740.00)	41,140.00	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>	
7/15/2013	2-Invoice	SHAFFER RICHARD A	10-00231649-REG	231649		0.00	1,870.00	0.00	0.00	SHAFFER RICHARD A.	
7/31/2013	2-Invoice	SHAFFER RICHARD A	10-00231858-REG	231858		0.00	1,870.00	0.00	0.00	SHAFFER RICHARD A.	
				2-Invoice			3,740.00				
Totals For			1 406 10 101				3,740.00			Balance Period 1	3,740.00

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	6.30	0.00	0.00	(6.30)	24,481.70	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>	
7/15/2013	2-Invoice	SHAFFER RICHARD A	10-00231649-REG	231649		0.00	6.30	0.00	0.00	SHAFFER RICHARD A.	
							2-Invoice				
							6.30				
Totals For							1 406 10 102	6.30			Balance Period 1
6.30											

<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	406	10	103		311,755.00	1,664.00	313,419.00	24,288.00	0.00	0.00	(24,288.00)	289,131.00	0.00
GENERAL FUND	ASSESSOR	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>			
7/15/2013	2-Invoice	WALLACE SONDR	10-00231650-REG	231650		0.00	1,987.83	0.00	0.00	WALLACE SONDR			
7/15/2013	2-Invoice	ENOCH KIMBERLY	10-00231644-REG	231644		0.00	987.83	0.00	0.00	ENOCH KIMBERLY			
7/15/2013	2-Invoice	MILLER TESSA JO	10-00231646-REG	231646		0.00	1,542.00	0.00	0.00	MILLER TESSA JO			
7/15/2013	2-Invoice	WOLFE JAIME	10-00231651-REG	231651		0.00	1,267.00	0.00	0.00	WOLFE JAIME			
7/15/2013	2-Invoice	COLE G. MICHELL	10-00231641-REG	231641		0.00	1,683.67	0.00	0.00	COLE G. MICHELL			
7/15/2013	2-Invoice	VALENTINE STEVEN M	10-00097075-REG	97075		0.00	1,921.17	0.00	0.00	VALENTINE STEVEN M.			
7/15/2013	2-Invoice	DEGRAEF KAREN SUE	10-00231642-REG	231642		0.00	1,837.83	0.00	0.00	DEGRAEF KAREN SUE			
7/15/2013	2-Invoice	MORROW PATRICIA D.	10-00231647-REG	231647		0.00	916.67	0.00	0.00	MORROW PATRICIA D.			
7/31/2013	2-Invoice	WALLACE SONDR	10-00231859-REG	231859		0.00	1,987.83	0.00	0.00	WALLACE SONDR			
7/31/2013	2-Invoice	ENOCH KIMBERLY	10-00231853-REG	231853		0.00	987.83	0.00	0.00	ENOCH KIMBERLY			
7/31/2013	2-Invoice	MILLER TESSA JO	10-00231855-REG	231855		0.00	1,542.00	0.00	0.00	MILLER TESSA JO			
7/31/2013	2-Invoice	WOLFE JAIME	10-00231860-REG	231860		0.00	1,267.00	0.00	0.00	WOLFE JAIME			
7/31/2013	2-Invoice	COLE G. MICHELL	10-00231850-REG	231850		0.00	1,683.67	0.00	0.00	COLE G. MICHELL			
7/31/2013	2-Invoice	VALENTINE STEVEN M	10-00097102-REG	97102		0.00	1,921.17	0.00	0.00	VALENTINE STEVEN M.			
7/31/2013	2-Invoice	DEGRAEF KAREN SUE	10-00231851-REG	231851		0.00	1,837.83	0.00	0.00	DEGRAEF KAREN SUE			
7/31/2013	2-Invoice	MORROW PATRICIA D.	10-00231856-REG	231856		0.00	916.67	0.00	0.00	MORROW PATRICIA D.			
							2-Invoice						
								24,288.00					
7/28/2013	6-Revision		2014#1-1C			1,664.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION			
							6-Revision						
Totals For							1 406 10 103	1,664.00	24,288.00			Balance Period 1	24,288.00

<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	406	10	104		30,762.00	128.00	30,890.00	2,248.75	0.00	0.00	(2,248.75)	28,641.25	0.00
GENERAL FUND	ASSESSOR	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>

Detail Report for Wood County Commission

7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192	0.00	887.62	0.00	0.00	FICA
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192	0.00	207.59	0.00	0.00	MED
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207	0.00	934.90	0.00	0.00	FICA
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207	0.00	218.64	0.00	0.00	MED
				2-Invoice		2,248.75			
7/28/2013	6-Revision		2014#1-1C		128.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
				6-Revision					
Totals For 1 406 10 104					128.00	2,248.75			Balance Period 1 2,248.75

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	105						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
87,134.00	0.00	87,134.00	7,756.13	0.00	0.00	(7,756.13)	79,377.87	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>
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	4,667.49	0.00	0.00	SINGLE HEALTH
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	2,780.75	0.00	0.00	FAMILY HEALTH
7/10/2013	2-Invoice	DEARBORN NATIONAL	072013	152801		0.00	18.90	0.00	0.00	LIFE INSURANCE
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809		0.00	59.85	0.00	0.00	SINGLE VISION
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809		0.00	66.72	0.00	0.00	FAMILY VISION
7/11/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13070801446	1196		0.00	162.42	0.00	0.00	HRA
				2-Invoice			7,756.13			
Totals For 1 406 10 105							7,756.13			Balance Period 1 7,756.13

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	4,032.96	0.00	0.00	(4,032.96)	49,977.04	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>
7/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130715-00	1210		0.00	2,000.92	0.00	0.00	RETIREMENT
7/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130731-00	1210		0.00	2,032.04	0.00	0.00	RETIREMENT
				2-Invoice			4,032.96			
7/28/2013	6-Revision		2014#1-1C			233.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
				6-Revision						
Totals For 1 406 10 106						233.00	4,032.96			Balance Period 1 4,032.96

1 406 10 109

Detail Report for Wood County Commission

<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	3,445.51	0.00	0.00	(3,445.51)	14,554.49	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>
7/15/2013	2-Invoice	DOWLER KELSEY	10-00231643-REG	231643		0.00	306.25	0.00	0.00 DOWLER KELSEY
7/15/2013	2-Invoice	PATTERSON BRANDI L.	10-00231648-REG	231648		0.00	284.75	0.00	0.00 PATTERSON BRANDI L.
7/15/2013	2-Invoice	SONYA JACKSON	10-00231645-REG	231645		0.00	399.00	0.00	0.00 JACKSON SONYA MARIE
7/15/2013	2-Invoice	BURNS AMY N.	10-00231640-REG	231640		0.00	367.50	0.00	0.00 BURNS AMY N.
7/31/2013	2-Invoice	DOWLER KELSEY	10-00231852-REG	231852		0.00	735.00	0.00	0.00 DOWLER KELSEY
7/31/2013	2-Invoice	PATTERSON BRANDI L.	10-00231857-REG	231857		0.00	363.38	0.00	0.00 PATTERSON BRANDI L.
7/31/2013	2-Invoice	SONYA JACKSON	10-00231854-REG	231854		0.00	399.00	0.00	0.00 JACKSON SONYA MARIE
7/31/2013	2-Invoice	BURNS AMY N.	10-00231849-REG	231849		0.00	590.63	0.00	0.00 BURNS AMY N.
			2-Invoice				3,445.51		
			Totals For	1 406 10 109			3,445.51		Balance Period 1
									3,445.51

1 406 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	40	226					
GENERAL FUND	ASSESSOR	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,096.00	13.00	3,109.00	0.00	0.00	0.00	0.00	3,109.00	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>
7/28/2013	6-Revision		2014#1-1C			13.00	0.00	0.00	0.00 LONGEVITY BUDGET CORRECTION
			6-Revision						
			Totals For	1 406 40 226		13.00			Balance Period 1
									0.00

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	28,346.32	0.00	0.00	(28,346.32)	462,599.68	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>
7/15/2013	2-Invoice	TENNANT KEVIN D.	10-00231659-REG	231659		0.00	1,462.83	0.00	0.00 TENNANT KEVIN D.
7/15/2013	2-Invoice	GRIMM DONALD M.	10-00231654-REG	231654		0.00	1,041.67	0.00	0.00 GRIMM DONALD M.
7/15/2013	2-Invoice	HARTLEBEN ANDY	10-00231655-REG	231655		0.00	1,587.83	0.00	0.00 HARTLEBEN ANDREW P.

Detail Report for Wood County Commission

7/15/2013	2-Invoice	WINTERS CYNTHIA A	10-00231652-REG	231652	0.00	1,887.83	0.00	0.00	BUCKINGHAM CYNTHIA A.
7/15/2013	2-Invoice	LINCICOME KERRI	10-00231656-REG	231656	0.00	1,567.00	0.00	0.00	LINCICOME KERRI
7/15/2013	2-Invoice	RADER STEVE E.	10-00231658-REG	231658	0.00	1,041.67	0.00	0.00	RADER STEVE E.
7/15/2013	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00231657-REG	231657	0.00	1,608.67	0.00	0.00	MCINTIRE RAYMOND JUNIOR
7/15/2013	2-Invoice	COTTRELL LARRY DEAN	10-00231653-REG	231653	0.00	1,987.83	0.00	0.00	COTTRELL LARRY DEAN
7/15/2013	2-Invoice	SHAFFER ROBERT DALE	10-00097076-REG	97076	0.00	1,987.83	0.00	0.00	SHAFFER ROBERT D.
7/31/2013	2-Invoice	TENNANT KEVIN D.	10-00231868-REG	231868	0.00	1,462.83	0.00	0.00	TENNANT KEVIN D.
7/31/2013	2-Invoice	GRIMM DONALD M.	10-00231863-REG	231863	0.00	1,041.67	0.00	0.00	GRIMM DONALD M.
7/31/2013	2-Invoice	HARTLEBEN ANDY	10-00231864-REG	231864	0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
7/31/2013	2-Invoice	WINTERS CYNTHIA A	10-00231861-REG	231861	0.00	1,887.83	0.00	0.00	BUCKINGHAM CYNTHIA A.
7/31/2013	2-Invoice	LINCICOME KERRI	10-00231865-REG	231865	0.00	1,567.00	0.00	0.00	LINCICOME KERRI
7/31/2013	2-Invoice	RADER STEVE E.	10-00231867-REG	231867	0.00	1,041.67	0.00	0.00	RADER STEVE E.
7/31/2013	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00231866-REG	231866	0.00	1,608.67	0.00	0.00	MCINTIRE RAYMOND JUNIOR
7/31/2013	2-Invoice	COTTRELL LARRY DEAN	10-00231862-REG	231862	0.00	1,987.83	0.00	0.00	COTTRELL LARRY DEAN
7/31/2013	2-Invoice	SHAFFER ROBERT DALE	10-00097103-REG	97103	0.00	1,987.83	0.00	0.00	SHAFFER ROBERT D.
				2-Invoice		28,346.32			
7/28/2013	6-Revision		2014#1-1C		2,496.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
				6-Revision					
Totals For 1 407 10 103					2,496.00	28,346.32			Balance Period 1 28,346.32

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
38,323.00	191.00	38,514.00	2,105.16	0.00	0.00	(2,105.16)	36,408.84	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>
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	852.20	0.00	0.00	FICA
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	199.30	0.00	0.00	MED
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	853.94	0.00	0.00	FICA
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	199.72	0.00	0.00	MED
				2-Invoice			2,105.16			
7/28/2013	6-Revision		2014#1-1C			191.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
				6-Revision						
Totals For 1 407 10 104					191.00	2,105.16				Balance Period 1 2,105.16

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
108,647.00	0.00	108,647.00	8,551.38	0.00	0.00	(8,551.38)	100,095.62	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>	
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	4,667.49	0.00	0.00	SINGLE HEALTH	
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	1,668.45	0.00	0.00	FAMILY HEALTH	
7/10/2013	2-Invoice	DEARBORN NATIONAL	072013	152801		0.00	18.15	0.00	0.00	LIFE INSURANCE	
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809		0.00	59.85	0.00	0.00	SINGLE VISION	
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809		0.00	44.48	0.00	0.00	FAMILY VISION	
7/11/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13070801446	1196		0.00	304.04	0.00	0.00	HRA	
7/21/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13071501410	1198		0.00	843.51	0.00	0.00	HRA	
7/29/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13072201444	1199		0.00	945.41	0.00	0.00	HRA	
							2-Invoice				
								8,551.38			
			Totals For	1 407 10 105				8,551.38		Balance Period 1	8,551.38

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						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	68,383.00	349.00	68,732.00	4,110.30	0.00	0.00	(4,110.30)	64,621.70	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>	
7/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130715-00	1210		0.00	2,055.15	0.00	0.00	RETIREMENT	
7/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130731-00	1210		0.00	2,055.15	0.00	0.00	RETIREMENT	
							2-Invoice				
								4,110.30			
7/28/2013	6-Revision		2014#1-1C			349.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION	
							6-Revision				
			Totals For	1 407 10 106		349.00	4,110.30			Balance Period 1	4,110.30

1 407 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	40	226						
GENERAL FUND	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	INSURANCE & BONDS						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	3,657.00	18.00	3,675.00	0.00	0.00	0.00	0.00	3,675.00	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>	
7/28/2013	6-Revision		2014#1-1C			18.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION	
							6-Revision				
			Totals For	1 407 40 226		18.00				Balance Period 1	0.00

1 412 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	103					0.00
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
49,800.00	416.00	50,216.00	4,146.00	0.00	0.00	(4,146.00)	46,070.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>	
7/15/2013	2-Invoice	SHOOK DIANA L	10-00231662-REG	231662		0.00	997.54	0.00	0.00 SHOOK DIANA L.	
7/15/2013	2-Invoice	BECKETT CAROLYN J	10-00231660-REG	231660		0.00	1,075.46	0.00	0.00 BECKETT CAROLYN J.	
7/31/2013	2-Invoice	SHOOK DIANA L	10-00231871-REG	231871		0.00	997.54	0.00	0.00 SHOOK DIANA L.	
7/31/2013	2-Invoice	BECKETT CAROLYN J	10-00231869-REG	231869		0.00	1,075.46	0.00	0.00 BECKETT CAROLYN J.	
			2-Invoice				4,146.00			
7/28/2013	6-Revision		2014#1-1C			416.00	0.00	0.00	0.00 LONGEVITY BUDGET CORRECTION	
			6-Revision							
			Totals For	1 412 10 103		416.00	4,146.00		Balance Period 1	4,146.00

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	104					0.00
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
3,810.00	32.00	3,842.00	404.67	0.00	0.00	(404.67)	3,437.33	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>	
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	169.58	0.00	0.00 FICA	
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	39.65	0.00	0.00 MED	
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	158.39	0.00	0.00 FICA	
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	37.05	0.00	0.00 MED	
			2-Invoice				404.67			
7/28/2013	6-Revision		2014#1-1D			32.00	0.00	0.00	0.00 LONGEVITY BUDGET CORRECTION	
			6-Revision							
			Totals For	1 412 10 104		32.00	404.67		Balance Period 1	404.67

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	105					0.00
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
26,674.00	0.00	26,674.00	2,295.42	0.00	0.00	(2,295.42)	24,378.58	

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

7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799	0.00	1,037.22	0.00	0.00	SINGLE HEALTH
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799	0.00	1,112.30	0.00	0.00	FAMILY HEALTH
7/10/2013	2-Invoice	DEARBORN NATIONAL	072013	152801	0.00	3.45	0.00	0.00	LIFE INSURANCE
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809	0.00	13.30	0.00	0.00	SINGLE VISION
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809	0.00	22.24	0.00	0.00	FAMILY VISION
7/11/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13070801446	1196	0.00	106.91	0.00	0.00	HRA
				2-Invoice		2,295.42			
Totals For			1 412 10 105			2,295.42		Balance Period 1	2,295.42

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	106						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,972.00	58.00	7,030.00	707.10	0.00	0.00	(707.10)	6,322.90	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130715-00	1210		0.00	406.49	0.00	0.00	RETIREMENT
7/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130731-00	1210		0.00	300.61	0.00	0.00	RETIREMENT
				2-Invoice			707.10			
7/28/2013	6-Revision		2014#1-1D			58.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
				6-Revision						
Totals For			1 412 10 106			58.00	707.10		Balance Period 1	707.10

1 412 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	108						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	730.40	0.00	0.00	(730.40)	3,269.60	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2013	2-Invoice	BECKETT CAROLYN J	10-00231660-REG	231660		0.00	70.91	0.00	0.00	BECKETT CAROLYN J.
7/15/2013	2-Invoice	BECKETT CAROLYN J	10-00231660-REG	231660		0.00	659.49	0.00	0.00	BECKETT CAROLYN J.
				2-Invoice			730.40			
Totals For			1 412 10 108				730.40		Balance Period 1	730.40

1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	109						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	1,830.00	0.00	0.00	(1,830.00)	6,170.00	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>
7/15/2013	2-Invoice	MARKS REBECCA A.	10-00231661-REG	231661		0.00	170.00	0.00	0.00	MARKS REBECCA A.
7/31/2013	2-Invoice	AMANDA MOLES	10-00231870-REG	231870		0.00	720.00	0.00	0.00	MOLES AMANDA
7/31/2013	2-Invoice	TYLER LEWIS	07182013	152903		0.00	940.00	0.00	0.00	SERVICES RENDERED
2-Invoice							1,830.00			
			Totals For	1 412 10 109			1,830.00			Balance Period 1
										1,830.00

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,000.00	0.00	12,000.00	1,172.70	0.00	0.00	(1,172.70)	10,827.30	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>
7/9/2013	2-Invoice	VERIZON WIRELESS	9707245113	152791		0.00	40.96	0.00	0.00	ACCT 52193744700001
7/9/2013	2-Invoice	VERIZON WIRELESS	9707245113	152791		0.00	71.60	0.00	0.00	ACCT 52193744700001
7/9/2013	2-Invoice	VERIZON WIRELESS	9707245113	152791		0.00	38.11	0.00	0.00	ACCT 52193744700001
7/23/2013	2-Invoice	GWEN CRUM	071713	152868		0.00	17.03	0.00	0.00	TRAVEL EXPENSE
7/23/2013	2-Invoice	PENN STATE UNIVERSITY	07232013	152879		0.00	510.00	0.00	0.00	JODI SMITH GALAXY IV REG
7/23/2013	2-Invoice	PENN STATE UNIVERSITY	07232013	152879		0.00	495.00	0.00	0.00	GWEN CRUM GALAXY IV REG
2-Invoice							1,172.70			
			Totals For	1 412 40 214			1,172.70			Balance Period 1
										1,172.70

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	226					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	INSURANCE & BONDS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,451.00	32.00	4,483.00	0.00	0.00	0.00	0.00	4,483.00	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>
7/28/2013	6-Revision		2014#1-1D			32.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
6-Revision										
			Totals For	1 412 40 226		32.00				Balance Period 1
										0.00

1 412 55 341

Detail Report for Wood County Commission

<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	0.00	0.00	0.00	0.00	2,500.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			71695 PY2013	0.00	0.00	0.00	0.00	MISC OFFICE SUPPLIES
7/22/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			71831	0.00	0.00	0.00	0.00	DRYLINE CORRECTION TAPE
1-Purchase Order										
			Totals For	1 412 55 341						
										Balance Period 1
										0.00

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	0.00	36,000.00	1,725.00	0.00	496.00	(1,725.00)	33,779.00	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>
7/22/2013	1-Purchase Order	PFC PRODUCTS			71837	0.00	0.00	0.00	0.00	MARRIAGE LICENSE FOLDERS
7/22/2013	1-Purchase Order	PARKERSBURG PRINTING COMPANY			71835	0.00	0.00	0.00	496.00	ENVELOPES
1-Purchase Order										
7/23/2013	2-Invoice	ELECTION SYSTEMS & SOFTWARE, I	857413		152869	0.00	1,725.00	0.00	0.00	ACCT 122058
2-Invoice										
			Totals For	1 413 55 341						
							1,725.00		496.00	Balance Period 1
										1,725.00

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	15,229.11	0.00	0.00	(15,229.11)	169,501.89	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>
7/15/2013	2-Invoice	HINES CHRISTOPHER A.	10-00231663-REG		231663	0.00	833.34	0.00	0.00	HINES CHRISTOPHER A.
7/15/2013	2-Invoice	JONES JR RONALD L	10-00231665-REG		231665	0.00	871.67	0.00	0.00	JONES JR RONALD L.
7/15/2013	2-Invoice	SWIGER MELVIN L	10-00231668-REG		231668	0.00	2,155.00	0.00	0.00	SWIGER MELVIN L.
7/15/2013	2-Invoice	MORRIS THOMAS E.	10-00231666-REG		231666	0.00	1,241.59	0.00	0.00	MORRIS THOMAS E.
7/15/2013	2-Invoice	SPRAGUE DAVID A.	10-00231667-REG		231667	0.00	1,072.71	0.00	0.00	SPRAGUE DAVID A.
7/15/2013	2-Invoice	JONES, II JOHN DAVID	10-00231664-REG		231664	0.00	1,331.55	0.00	0.00	JONES II JOHN DAVID

Detail Report for Wood County Commission

7/31/2013	2-Invoice	HINES CHRISTOPHER A.	10-00231872-REG	231872	0.00	833.34	0.00	0.00	HINES CHRISTOPHER A.
7/31/2013	2-Invoice	JONES JR RONALD L	10-00231874-REG	231874	0.00	871.67	0.00	0.00	JONES JR RONALD L.
7/31/2013	2-Invoice	SWIGER MELVIN L	10-00231877-REG	231877	0.00	2,155.00	0.00	0.00	SWIGER MELVIN L.
7/31/2013	2-Invoice	MORRIS THOMAS E.	10-00231875-REG	231875	0.00	1,458.98	0.00	0.00	MORRIS THOMAS E.
7/31/2013	2-Invoice	SPRAGUE DAVID A.	10-00231876-REG	231876	0.00	1,072.71	0.00	0.00	SPRAGUE DAVID A.
7/31/2013	2-Invoice	JONES, II JOHN DAVID	10-00231873-REG	231873	0.00	1,331.55	0.00	0.00	JONES II JOHN DAVID
				2-Invoice		15,229.11			
7/28/2013	6-Revision		2014#1-1D		1,248.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
				6-Revision					
Totals For 1 424 10 103					1,248.00	15,229.11		Balance Period 1	15,229.11

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
14,648.00	96.00	14,744.00	1,142.46	0.00	0.00	(1,142.46)	13,601.54	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	450.61	0.00	0.00 FICA
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	105.40	0.00	0.00 MED
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	475.28	0.00	0.00 FICA
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	111.17	0.00	0.00 MED
				2-Invoice			1,142.46		
7/28/2013	6-Revision		2014#1-1D			96.00	0.00	0.00	0.00 LONGEVITY BUDGET CORRECTION
				6-Revision					
Totals For 1 424 10 104						96.00	1,142.46		Balance Period 1 1,142.46

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
67,665.00	0.00	67,665.00	5,485.97	0.00	0.00	(5,485.97)	62,179.03	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	3,111.66	0.00	0.00 SINGLE HEALTH
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	2,224.60	0.00	0.00 FAMILY HEALTH
7/10/2013	2-Invoice	DEARBORN NATIONAL	072013	152801		0.00	12.60	0.00	0.00 LIFE INSURANCE
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809		0.00	39.90	0.00	0.00 SINGLE VISION
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809		0.00	44.48	0.00	0.00 FAMILY VISION
7/11/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13070801446	1196		0.00	52.73	0.00	0.00 HRA
				2-Invoice			5,485.97		

Detail Report for Wood County Commission

7/9/2013	2-Invoice	VERIZON WIRELESS	9707245113	152791	0.00	52.52	0.00	0.00	ACCT 52193744700001
2-Invoice						52.52			
Totals For 1 424 40 211						52.52	Balance Period 1 52.52		

1 424 40 216

<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	424	40	216		7,000.00	0.00	7,000.00	890.82	0.00	834.76	(890.82)	5,274.42	0.00
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT										

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
7/1/2013	1-Purchase Order	STEERS HEATING/COOLING			71759	0.00	0.00	0.00	324.60	SQUIRREL CAGES			
7/1/2013	1-Purchase Order	TRI-STATE ROOFING & SHEET META			71720 PY2013	0.00	0.00	0.00	500.00	REPAIR A/C COURTHOUSE			
7/15/2013	1-Purchase Order	JOHNSTONE SUPPLY			71786	0.00	0.00	0.00	111.59	BLOWER CAGE			
7/15/2013	1-Purchase Order	STEERS HEATING/COOLING			71778	0.00	0.00	0.00	446.88	MOTOR BRACKET & CAGE			
7/22/2013	1-Purchase Order	MURRAY SHEET METAL			71844	0.00	0.00	0.00	200.00	LOW CHARGE ON COMPRESSOR			
7/22/2013	1-Purchase Order	RUNYON LOCK SERVICE			71815	0.00	0.00	0.00	7.75	MISC KEYS			
7/29/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			71854	0.00	0.00	0.00	19.00	CLEANING SUPPLIES			
7/29/2013	1-Purchase Order	R.E. MICHEL COMPANY INC			71855	0.00	0.00	0.00	115.76	FILTERS			
1-Purchase Order													
7/9/2013	2-Invoice	STEERS HEATING/COOLING	103615	152790	71759	0.00	324.60	0.00	(324.60)	SQUIRREL CAGES			
7/16/2013	2-Invoice	JOHNSTONE SUPPLY	114548	152842	71786	0.00	111.59	0.00	(111.59)	BLOWER CAGE			
7/16/2013	2-Invoice	STEERS HEATING/COOLING	103628	152850	71778	0.00	446.88	0.00	(446.88)	MOTOR BRACKET & CAGE			
7/23/2013	2-Invoice	RUNYON LOCK SERVICE	22155	152882	71815	0.00	7.75	0.00	(7.75)	MISC KEYS			
2-Invoice													
Totals For 1 424 40 216											890.82	834.76	Balance Period 1 890.82

1 424 40 216 1602

<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	424	40	216	1602	7,000.00	0.00	7,000.00	75.50	0.00	0.00	(75.50)	6,924.50	0.00
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX									

<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>				
7/15/2013	1-Purchase Order	PARKS HARDWARE & SUPPLY			71791	0.00	0.00	0.00	66.75	COLD WATER STEMS				
7/22/2013	1-Purchase Order	RUNYON LOCK SERVICE			71815	0.00	0.00	0.00	8.75	MISC KEYS				
1-Purchase Order														
7/16/2013	2-Invoice	PARKS HARDWARE & SUPPLY	07092013	152845	71791	0.00	66.75	0.00	(66.75)	COLD WATER STEMS				
7/23/2013	2-Invoice	RUNYON LOCK SERVICE	22155	152882	71815	0.00	8.75	0.00	(8.75)	MISC KEYS				
2-Invoice														
Totals For 1 424 40 216											75.50			

Detail Report for Wood County Commission

Totals For 1 424 40 216 1602

75.50

Balance Period 1

75.50

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	57.46	0.00	0.00	(57.46)	1,642.54	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2013	1-Purchase Order	LOWE'S COMPANIES, INC.				71787	0.00	0.00	57.46	LUMBER & HARDWARE
										1-Purchase Order
7/16/2013	2-Invoice	LOWE'S COMPANIES, INC.	07092013	152843	71787		57.46	0.00	(57.46)	LUMBER & HARDWARE
										2-Invoice
							57.46			
			Totals For				57.46			

Balance Period 1

57.46

1 424 40 216 1605

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	40	216	1605
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	TERMINAL EQUIPMENT

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2013	1-Purchase Order	WASTE MANAGEMENT OF WV INC				71799	0.00	0.00	0.00	DUMP FEE
										1-Purchase Order
			Totals For							

Balance Period 1

0.00

1 424 40 216 1606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	40	216	1606
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	253.30	0.00	0.00	(253.30)	746.70	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>
7/22/2013	1-Purchase Order	CARQUEST				71818	0.00	0.00	91.90	HVAC REPAIR
7/22/2013	1-Purchase Order	CARQUEST				71822	0.00	0.00	161.40	SHOP TOWELS
										1-Purchase Order
7/23/2013	2-Invoice	CARQUEST	12560-132978	152867	71822		161.40	0.00	(161.40)	SHOP TOWELS
7/23/2013	2-Invoice	CARQUEST	12560-132899	152867	71818		91.90	0.00	(91.90)	HVAC REPAIR
							253.30			2-Invoice

Detail Report for Wood County Commission

Totals For 1 424 40 216 1606

253.30

Balance Period 1

253.30

1 424 40 216 1607

Fund	Account	Sub1	Sub2	Sub3
1	424	40	216	1607
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,000.00	0.00	2,000.00	8.75	0.00	228.00	(8.75)	1,763.25	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
7/1/2013	1-Purchase Order	ENVIROTEST SERVICES INC.			70309 PY2013	0.00	0.00	0.00	200.00	veederroot program for fuel pump
7/22/2013	1-Purchase Order	RUNYON LOCK SERVICE			71815	0.00	0.00	0.00	8.75	MISC KEYS
7/29/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			71861	0.00	0.00	0.00	28.00	BLADES
					1-Purchase Order					
7/23/2013	2-Invoice	RUNYON LOCK SERVICE	22155	152882	71815	0.00	8.75	0.00	(8.75)	MISC KEYS
					2-Invoice		8.75			
							8.75		228.00	Balance Period 1
										8.75

1 424 40 216 1610

Fund	Account	Sub1	Sub2	Sub3
1	424	40	216	1610
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
3,000.00	0.00	3,000.00	98.79	0.00	400.00	(98.79)	2,501.21	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
7/1/2013	1-Purchase Order	MURRAY SHEET METAL			70991 PY2013	0.00	0.00	0.00	0.00	CHECK HVAC
7/1/2013	1-Purchase Order	PARKS HARDWARE & SUPPLY			71322 PY2013	0.00	0.00	0.00	0.00	FOUNTAIN PARTS
7/1/2013	1-Purchase Order	W.W.T. ELECTRIC			71159 PY2013	0.00	0.00	0.00	400.00	PUMP REPAIR/REBUILD
7/22/2013	1-Purchase Order	RUNYON LOCK SERVICE			71815	0.00	0.00	0.00	8.75	MISC KEYS
7/22/2013	1-Purchase Order	SHERWIN-WILLIAMS PAINT			71842	0.00	0.00	0.00	90.04	PAINT
					1-Purchase Order					
7/23/2013	2-Invoice	RUNYON LOCK SERVICE	22155	152882	71815	0.00	8.75	0.00	(8.75)	MISC KEYS
7/23/2013	2-Invoice	SHERWIN-WILLIAMS PAINT	071813	152884	71842	0.00	90.04	0.00	(90.04)	PAINT
					2-Invoice		98.79			
							98.79		400.00	Balance Period 1
										98.79

1 424 40 216 1611

Fund	Account	Sub1	Sub2	Sub3
1	424	40	216	1611
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,000.00	0.00	5,000.00	0.00	0.00	62.28	0.00	4,937.72	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>	
7/29/2013	1-Purchase Order	GRAINGER			71850	0.00	0.00	0.00	62.28	1pha4 bulb	
1-Purchase Order											
			Totals For	1 424 40 216 1611					62.28	Balance Period 1	0.00
1 424 40 226											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	226					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,606.00	43.00	6,649.00	0.00	0.00	0.00	0.00	6,649.00	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>	
7/28/2013	6-Revision		2014#1-1D			43.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION	
6-Revision											
			Totals For	1 424 40 226		43.00				Balance Period 1	0.00
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	0.00	15,000.00	0.00	0.00	68.00	0.00	14,932.00	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>	
7/1/2013	1-Purchase Order	DISCOUNT POOL SUPPLY			71705 PY2013	0.00	0.00	0.00	0.00	NEW PUMP AND FOUNTAIN CLEANER	
7/1/2013	1-Purchase Order	PARKS HARDWARE & SUPPLY			71339 PY2013	0.00	0.00	0.00	0.00	WAY RING BOLTS ETC TO REPLACE COMMODO	
7/1/2013	1-Purchase Order	S W RESOURCES			71670 PY2013	0.00	0.00	0.00	22.00	wHITTAKER AND yONIS SLIDERS	
7/15/2013	1-Purchase Order	S W RESOURCES			71802	0.00	0.00	0.00	46.00	CHANGE LETTERS ON DOOR & SLIDER - FROM S	
1-Purchase Order											
			Totals For	1 424 55 341					68.00	Balance Period 1	0.00
1 424 55 341 4102											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4102				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	0.00	12.96	0.00	4,987.04	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

7/8/2013	1-Purchase Order	GRAINGER		71754	0.00	0.00	0.00	12.96	LIGHTBULBS
1-Purchase Order									
Totals For									12.96
1 424 55 341 4102									Balance Period 1
0.00									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4104					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	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>
7/1/2013	1-Purchase Order	PSX INC.		71396	PY2013	0.00	0.00	0.00	0.00	REPAIR PARKING LOT TICKET DISPENSER
1-Purchase Order										
Totals For									0.00	
1 424 55 341 4106									Balance Period 1	
0.00										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4106					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	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>
7/1/2013	1-Purchase Order	PARKS HARDWARE & SUPPLY		71347	PY2013	0.00	0.00	0.00	0.00	DRILL BITS
1-Purchase Order										
Totals For									0.00	
1 424 55 343									Balance Period 1	
0.00										

<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	0.00	0.00	1,265.81	0.00	9,734.19	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>
7/22/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY		71793		0.00	0.00	0.00	1,265.81	GASOLINE - JUNE - MAINTENANCE
1-Purchase Order										
Totals For									1,265.81	
1 428 40 230									Balance Period 1	
0.00										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	6,442.00	0.00	1,799.00	(6,442.00)	1,759.00	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>		
7/8/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC				71765	0.00	0.00	4,921.00 SOPHOS PROTECTION - 3 YEARS		
7/22/2013	1-Purchase Order	CITYNET				71812	0.00	0.00	1,799.00 3 YEAR SPAM & VIRUS FIREWALL		
1-Purchase Order											
7/16/2013	2-Invoice	IBM CORPORATION	7313332			152841	0.00	546.00	0.00 CUST# 9856036-52		
7/16/2013	2-Invoice	IBM CORPORATION	7306101			152841	0.00	91.00	0.00 CUST# 9856036-53		
7/16/2013	2-Invoice	SOFTWARE SYSTEMS INC	06302013			152849	0.00	684.00	0.00 MAINTENANCE CHARGE		
7/16/2013	2-Invoice	TROY GROUP INC	328024			152852	0.00	200.00	0.00 CUST# C144267		
7/23/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	P45495170101717			152874 71765	0.00	4,921.00	(4,921.00) SOPHOS PROTECTION - 3 YEARS		
2-Invoice											
Totals For							1 428 40 230	6,442.00	1,799.00	Balance Period 1	6,442.00

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	0.00	118.47	0.00	29,881.53	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>		
7/1/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC				71102 PY2013	0.00	0.00	0.00 XEROX DRUM CARTRIDGE		
7/29/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC				71869	0.00	0.00	118.47 XEROX MAINTENANCE KIT		
1-Purchase Order											
Totals For							1 428 55 341		118.47	Balance Period 1	0.00

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	137.99	0.00	1,022.82	(137.99)	38,839.19	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 Description</u>
7/15/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC				71811	0.00	0.00	137.99 MONITOR, SHIPPING
7/22/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC				71840	0.00	0.00	191.04 HARD DRIVE

Detail Report for Wood County Commission

7/22/2013	1-Purchase Order	GLOBAL DATA SOURCE LLC		71840	0.00	0.00	0.00	0.00	HARD DRIVE		
7/29/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC		71858	0.00	0.00	0.00	817.81	DELL SONICWALL		
7/29/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC		71873	0.00	0.00	0.00	13.97	SPLITTER CABLE		
				1-Purchase Order							
7/23/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J45992930101	152874	71811	0.00	137.99	0.00	(137.99) MONITOR, SHIPPING		
				2-Invoice							
				Totals For				137.99	1,022.82	Balance Period 1	137.99

1 429 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	429	40	222								
GENERAL FUND	REGIONAL DEVELOPMENT	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>			
13,079.00	0.00	13,079.00	13,079.00	0.00	0.00	(13,079.00)	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>	
7/9/2013	2-Invoice	MID-OHIO VALLEY REGIONAL COUN	07012013			0.00	13,079.00	0.00	0.00	WORK PROGRAM BUDGET	
				2-Invoice							
				Totals For				13,079.00		Balance Period 1	13,079.00

1 429 40 222 2201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	429	40	222	2201							
GENERAL FUND	REGIONAL DEVELOPMENT	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	WW PLANNING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
15,267.00	0.00	15,267.00	15,267.00	0.00	0.00	(15,267.00)	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>	
7/9/2013	2-Invoice	WOOD-WASHINGTON-WIRT IPC	07012013			0.00	15,267.00	0.00	0.00	2013/2014 TRANS WORK PROGRAM	
				2-Invoice							
				Totals For				15,267.00		Balance Period 1	15,267.00

1 442 40 230 6877

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	442	40	230	6877							
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	2006-CK-WX-0193							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
0.00	0.00	0.00	0.00	0.00	5,400.57	0.00	(5,400.57)	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>
7/25/2013	1-Purchase Order	NEXTWAVE SOLUTIONS				0.00	0.00	0.00	5,400.57	RECORDERS - GRANT 2006-CK-WX-0193
				1-Purchase Order						

Detail Report for Wood County Commission

Totals For 1 442 40 230 6877

5,400.57

Balance Period 1

0.00

1 442 40 230 7019

Fund	Account	Sub1	Sub2	Sub3
1	442	40	230	7019
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F13-HS-03

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	4,218.78	0.00	0.00	(4,218.78)	(4,218.78)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	07152013	152818		0.00	114.24	0.00	0.00	PER LETTER
7/23/2013	2-Invoice	THE HONEY BAKED HAM COMPANY	07162013	152875		0.00	139.12	0.00	0.00	LUNCHES
7/23/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	71913	152885		0.00	1,715.42	0.00	0.00	EXPENSE REIMBURSEMENT
7/23/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	07222013	152889		0.00	2,250.00	0.00	0.00	JULY 2013

2-Invoice

4,218.78

Totals For 1 442 40 230 7019

4,218.78

Balance Period 1

4,218.78

1 442 40 230 7026

Fund	Account	Sub1	Sub2	Sub3
1	442	40	230	7026
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	NRT-2011(047)D

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	9,800.49	0.00	0.00	(9,800.49)	(9,800.49)	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>
7/15/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			71805	0.00	0.00	0.00	9,800.49	QUIKRETE, LUMBER, HARDWARE - FORT BOREN
			1-Purchase Order							
7/19/2013	2-Invoice	LOWE'S COMPANIES, INC.	OMZR130A	152862	71805	0.00	9,800.49	0.00	(9,800.49)	QUIKRETE, LUMBER, HARDWARE - FORT BOREN

2-Invoice

9,800.49

Totals For 1 442 40 230 7026

9,800.49

Balance Period 1

9,800.49

1 443 40 230 7037

Fund	Account	Sub1	Sub2	Sub3
1	443	40	230	7037
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	11LEDA0300

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)	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>
7/15/2013	2-Invoice	MOUNTWOOD PARK	7152013	152817		0.00	1,000.00	0.00	0.00	PER LETTER
			2-Invoice							
7/26/2013	6-Revision		2014#1-1			1,000.00	0.00	0.00	0.00	LETTER DATED 07/15/2013

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<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	460	55	341						
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	16,328.00	16,328.00	0.00	0.00	0.00	0.00	16,328.00	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/26/2013	6-Revision		2014#1-1A			16,328.00	0.00	0.00	0.00 LETTERED DATED 07/22/2013
6-Revision									
			Totals For	1 460 55 341		16,328.00			Balance Period 1
0.00									

1 699 90 675

<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	(201,466.00)	109,321.00	0.00	0.00	0.00	0.00	109,321.00	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>
7/28/2013	6-Revision		2014#1-1F			201,466.00	0.00	0.00	0.00 LONGEVITY BUDGET CORRECTION
6-Revision									
			Totals For	1 699 90 675		201,466.00			Balance Period 1
0.00									

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	103						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,494,293.00	7,696.00	1,501,989.00	117,559.74	0.00	0.00	(117,559.74)	1,384,429.26	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2013	2-Invoice	JEFFERSON LELAND S.	10-00231689-REG	231689		0.00	1,630.88	0.00	0.00 JEFFERSON LELAND S.
7/15/2013	2-Invoice	SWIGER BRIAN A.	10-00231704-REG	231704		0.00	1,502.13	0.00	0.00 SWIGER BRIAN A.
7/15/2013	2-Invoice	SMITH MATTHEW F.	10-00097086-REG	97086		0.00	1,994.83	0.00	0.00 SMITH MATTHEW F.
7/15/2013	2-Invoice	SIMS ROBERT GENE	10-00231701-REG	231701		0.00	1,744.63	0.00	0.00 SIMS ROBERT GENE
7/15/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00097088-REG	97088		0.00	1,747.13	0.00	0.00 STEPHENS KENT MICHAEL
7/15/2013	2-Invoice	KEARNS LARRY DEAN	10-00231690-REG	231690		0.00	1,747.13	0.00	0.00 KEARNS LARRY DEAN
7/15/2013	2-Invoice	WOODYARD RICKEY L.	10-00097090-REG	97090		0.00	2,022.33	0.00	0.00 WOODYARD RICKEY L.
7/15/2013	2-Invoice	TENNANT DAVID L.	10-00231705-REG	231705		0.00	1,640.88	0.00	0.00 TENNANT DAVID L.
7/15/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00231692-REG	231692		0.00	1,358.46	0.00	0.00 KOCHERSPERGER HANS RANDALL
7/15/2013	2-Invoice	WINDLAND RYAN D.	10-00231711-REG	231711		0.00	1,504.63	0.00	0.00 WINDLAND RYAN D.

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7/15/2013	2-Invoice	COCHRAN MICHAEL L	10-00231677-REG	231677	0.00	1,509.63	0.00	0.00	COCHRAN MICHAEL L.
7/15/2013	2-Invoice	BUTCHER BRIAN M.	10-00231674-REG	231674	0.00	1,628.38	0.00	0.00	BUTCHER BRIAN M.
7/15/2013	2-Invoice	GEORGE RICHARD A	10-00231683-REG	231683	0.00	1,504.63	0.00	0.00	GEORGE RICHARD A.
7/15/2013	2-Invoice	HUPP MATTHEW C.	10-00231688-REG	231688	0.00	1,497.13	0.00	0.00	HUPP MATTHEW C.
7/15/2013	2-Invoice	KING MARK E.	10-00231691-REG	231691	0.00	2,022.33	0.00	0.00	KING MARK E.
7/15/2013	2-Invoice	DEEM GARY MICHAEL	10-00231679-REG	231679	0.00	1,517.13	0.00	0.00	DEEM GARY MICHAEL
7/15/2013	2-Invoice	MODESITT SHANA L	10-00231695-REG	231695	0.00	1,512.13	0.00	0.00	MODESITT SHANA L.
7/15/2013	2-Invoice	MASSEY II DAVID C.	10-00097081-REG	97081	0.00	1,850.88	0.00	0.00	MASSEY II DAVID C.
7/15/2013	2-Invoice	ALLEN TIMOTHY L.	10-00231670-REG	231670	0.00	1,497.13	0.00	0.00	ALLEN TIMOTHY L.
7/15/2013	2-Invoice	SHRIVER ANDREW C.	10-00231700-REG	231700	0.00	1,497.13	0.00	0.00	SHRIVER ANDREW C.
7/15/2013	2-Invoice	WALDRON CAMILLE S.	10-00231709-REG	231709	0.00	1,764.63	0.00	0.00	WALDRON CAMILLE S.
7/15/2013	2-Invoice	PICKENS BRETT A	10-00231697-REG	231697	0.00	1,767.13	0.00	0.00	PICKENS BRETT A.
7/15/2013	2-Invoice	ALLEN JASON WAYNE	10-00097077-REG	97077	0.00	1,742.13	0.00	0.00	ALLEN JASON WAYNE
7/15/2013	2-Invoice	CARPENTER JAMES L.	10-00097078-REG	97078	0.00	1,688.38	0.00	0.00	CARPENTER JAMES L.
7/15/2013	2-Invoice	BUSSEY DAVID	10-00231673-REG	231673	0.00	1,754.63	0.00	0.00	BUSSEY DAVID
7/15/2013	2-Invoice	HAMRIC JEFFREY K	10-00231686-REG	231686	0.00	1,898.38	0.00	0.00	HAMRIC JEFFREY K.
7/15/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097079-REG	97079	0.00	1,638.38	0.00	0.00	FRAZIER RONALD CHARLES
7/15/2013	2-Invoice	MURPHY JAMES T.	10-00097083-REG	97083	0.00	1,630.88	0.00	0.00	MURPHY JAMES T.
7/15/2013	2-Invoice	GRAHAM JERRY SHAWN	10-00231684-REG	231684	0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN
7/15/2013	2-Invoice	CARPENTER DELLA DESIREE	10-00231675-REG	231675	0.00	1,358.48	0.00	0.00	CARPENTER DELLA DESIREE
7/15/2013	2-Invoice	SMITH MARCUS E.	10-00231703-REG	231703	0.00	1,502.13	0.00	0.00	SMITH MARCUS E.
7/15/2013	2-Invoice	CORY SIX	10-00231702-REG	231702	0.00	1,494.63	0.00	0.00	SIX CORY B
7/15/2013	2-Invoice	RIFFLE WILLIAM B.	10-00097084-REG	97084	0.00	1,870.88	0.00	0.00	RIFFLE WILLIAM B.
7/15/2013	2-Invoice	SCHAAD ZACHARY M.	10-00231699-REG	231699	0.00	1,497.13	0.00	0.00	SCHAAD ZACHARY M.
7/15/2013	2-Invoice	GREENWALT JAMES E.	10-00231685-REG	231685	0.00	1,638.38	0.00	0.00	GREENWALT JAMES E.
7/31/2013	2-Invoice	JEFFERSON LELAND S.	10-00231896-REG	231896	0.00	1,630.88	0.00	0.00	JEFFERSON LELAND S.
7/31/2013	2-Invoice	SWIGER BRIAN A.	10-00231910-REG	231910	0.00	1,502.13	0.00	0.00	SWIGER BRIAN A.
7/31/2013	2-Invoice	SMITH MATTHEW F.	10-00097112-REG	97112	0.00	1,994.83	0.00	0.00	SMITH MATTHEW F.
7/31/2013	2-Invoice	SIMS ROBERT GENE	10-00231907-REG	231907	0.00	1,744.63	0.00	0.00	SIMS ROBERT GENE
7/31/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00097114-REG	97114	0.00	1,747.13	0.00	0.00	STEPHENS KENT MICHAEL
7/31/2013	2-Invoice	KEARNS LARRY DEAN	10-00231897-REG	231897	0.00	1,747.13	0.00	0.00	KEARNS LARRY DEAN
7/31/2013	2-Invoice	WOODYARD RICKEY L.	10-00097116-REG	97116	0.00	2,022.33	0.00	0.00	WOODYARD RICKEY L.
7/31/2013	2-Invoice	TENNANT DAVID L	10-00231911-REG	231911	0.00	1,640.88	0.00	0.00	TENNANT DAVID L.
7/31/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00231899-REG	231899	0.00	1,358.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/31/2013	2-Invoice	WINDLAND RYAN D	10-00231917-REG	231917	0.00	1,504.63	0.00	0.00	WINDLAND RYAN D.
7/31/2013	2-Invoice	COCHRAN MICHAEL L	10-00231885-REG	231885	0.00	1,509.63	0.00	0.00	COCHRAN MICHAEL L.
7/31/2013	2-Invoice	BUTCHER BRIAN M.	10-00231882-REG	231882	0.00	1,628.38	0.00	0.00	BUTCHER BRIAN M.
7/31/2013	2-Invoice	GEORGE RICHARD A	10-00231891-REG	231891	0.00	1,504.63	0.00	0.00	GEORGE RICHARD A.
7/31/2013	2-Invoice	HUPP MATTHEW C.	10-00231895-REG	231895	0.00	1,497.13	0.00	0.00	HUPP MATTHEW C.
7/31/2013	2-Invoice	KING MARK E.	10-00231898-REG	231898	0.00	2,022.33	0.00	0.00	KING MARK E.
7/31/2013	2-Invoice	DEEM GARY MICHAEL	10-00231887-REG	231887	0.00	1,517.13	0.00	0.00	DEEM GARY MICHAEL
7/31/2013	2-Invoice	MODESITT SHANA L	10-00231901-REG	231901	0.00	1,512.13	0.00	0.00	MODESITT SHANA L.
7/31/2013	2-Invoice	MASSEY II DAVID C.	10-00097108-REG	97108	0.00	1,850.88	0.00	0.00	MASSEY II DAVID C.
7/31/2013	2-Invoice	ALLEN TIMOTHY L.	10-00231879-REG	231879	0.00	1,497.13	0.00	0.00	ALLEN TIMOTHY L.
7/31/2013	2-Invoice	SHRIVER ANDREW C.	10-00231906-REG	231906	0.00	1,497.13	0.00	0.00	SHRIVER ANDREW C.

Detail Report for Wood County Commission

7/31/2013	2-Invoice	WALDRON CAMILLE S.	10-00231915-REG	231915	0.00	1,764.63	0.00	0.00	WALDRON CAMILLE S.
7/31/2013	2-Invoice	PICKENS BRETT A	10-00231902-REG	231902	0.00	1,767.13	0.00	0.00	PICKENS BRETT A.
7/31/2013	2-Invoice	ALLEN JASON WAYNE	10-00097104-REG	97104	0.00	1,742.13	0.00	0.00	ALLEN JASON WAYNE
7/31/2013	2-Invoice	CARPENTER JAMES L.	10-00097105-REG	97105	0.00	1,688.38	0.00	0.00	CARPENTER JAMES L.
7/31/2013	2-Invoice	BUSSEY DAVID	10-00231881-REG	231881	0.00	1,754.63	0.00	0.00	BUSSEY DAVID
7/31/2013	2-Invoice	HAMRIC JEFFREY K	10-00231894-REG	231894	0.00	1,898.38	0.00	0.00	HAMRIC JEFFREY K.
7/31/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097106-REG	97106	0.00	1,638.38	0.00	0.00	FRAZIER RONALD CHARLES
7/31/2013	2-Invoice	MURPHY JAMES T.	10-00097109-REG	97109	0.00	1,630.88	0.00	0.00	MURPHY JAMES T.
7/31/2013	2-Invoice	GRAHAM JERRY SHAWN	10-00231892-REG	231892	0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN
7/31/2013	2-Invoice	CARPENTER DELLA DESIREE	10-00231883-REG	231883	0.00	1,358.48	0.00	0.00	CARPENTER DELLA DESIREE
7/31/2013	2-Invoice	SMITH MARCUS E.	10-00231909-REG	231909	0.00	1,502.13	0.00	0.00	SMITH MARCUS E.
7/31/2013	2-Invoice	CORY SIX	10-00231908-REG	231908	0.00	1,494.63	0.00	0.00	SIX CORY B
7/31/2013	2-Invoice	RIFFLE WILLIAM B.	10-00097110-REG	97110	0.00	1,870.88	0.00	0.00	RIFFLE WILLIAM B.
7/31/2013	2-Invoice	SCHAAD ZACHARY M.	10-00231905-REG	231905	0.00	1,497.13	0.00	0.00	SCHAAD ZACHARY M.
7/31/2013	2-Invoice	GREENWALT JAMES E.	10-00231893-REG	231893	0.00	1,638.38	0.00	0.00	GREENWALT JAMES E.
					2-Invoice		117,559.74		
7/28/2013	6-Revision		2014#1-1D		7,696.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
					6-Revision				
Totals For 1 700 10 103						7,696.00	117,559.74		Balance Period 1 117,559.74

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	10	10					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	
163,560.00	796.00	164,356.00	13,329.29	0.00	0.00	(13,329.29)	151,026.71	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	5,382.39	0.00	0.00	FICA
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	1,258.78	0.00	0.00	MED
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	5,420.41	0.00	0.00	FICA
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	1,267.71	0.00	0.00	MED
					2-Invoice		13,329.29			
7/28/2013	6-Revision		2014#1-1D			796.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
					6-Revision					
Totals For 1 700 10 104						796.00	13,329.29			Balance Period 1 13,329.29

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	
506,778.00	0.00	506,778.00	44,369.94	0.00	0.00	(44,369.94)	462,408.06	0.00

Detail Report for Wood County Commission

7/15/2013	2-Invoice	SIMS ROBERT GENE	10-00231701-REG	231701	0.00	173.62	0.00	0.00	SIMS ROBERT GENE
7/15/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00097088-REG	97088	0.00	60.48	0.00	0.00	STEPHENS KENT MICHAEL
7/15/2013	2-Invoice	DAVIS MICHAEL E.	10-00231678-REG	231678	0.00	78.41	0.00	0.00	DAVIS MICHAEL E.
7/15/2013	2-Invoice	KEARNS LARRY DEAN	10-00231690-REG	231690	0.00	521.60	0.00	0.00	KEARNS LARRY DEAN
7/15/2013	2-Invoice	TENNANT DAVID L	10-00231705-REG	231705	0.00	567.98	0.00	0.00	TENNANT DAVID L.
7/15/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00231692-REG	231692	0.00	94.04	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/15/2013	2-Invoice	WINDLAND RYAN D	10-00231711-REG	231711	0.00	455.71	0.00	0.00	WINDLAND RYAN D.
7/15/2013	2-Invoice	GEORGE RICHARD A	10-00231683-REG	231683	0.00	117.18	0.00	0.00	GEORGE RICHARD A.
7/15/2013	2-Invoice	HUPP MATTHEW C.	10-00231688-REG	231688	0.00	388.66	0.00	0.00	HUPP MATTHEW C.
7/15/2013	2-Invoice	KING MARK E.	10-00231691-REG	231691	0.00	245.00	0.00	0.00	KING MARK E.
7/15/2013	2-Invoice	DEEM GARY MICHAEL	10-00231679-REG	231679	0.00	446.37	0.00	0.00	DEEM GARY MICHAEL
7/15/2013	2-Invoice	MODESITT SHANA L	10-00231695-REG	231695	0.00	209.36	0.00	0.00	MODESITT SHANA L.
7/15/2013	2-Invoice	MASSEY II DAVID C.	10-00097081-REG	97081	0.00	544.56	0.00	0.00	MASSEY II DAVID C.
7/15/2013	2-Invoice	ALLEN TIMOTHY L.	10-00231670-REG	231670	0.00	220.24	0.00	0.00	ALLEN TIMOTHY L.
7/15/2013	2-Invoice	SHRIVER ANDREW C.	10-00231700-REG	231700	0.00	388.66	0.00	0.00	SHRIVER ANDREW C.
7/15/2013	2-Invoice	WALDRON CAMILLE S.	10-00231709-REG	231709	0.00	442.84	0.00	0.00	WALDRON CAMILLE S.
7/15/2013	2-Invoice	PICKENS BRETT A	10-00231697-REG	231697	0.00	145.27	0.00	0.00	PICKENS BRETT A.
7/15/2013	2-Invoice	ALLEN JASON WAYNE	10-00097077-REG	97077	0.00	241.21	0.00	0.00	ALLEN JASON WAYNE
7/15/2013	2-Invoice	BUSSEY DAVID	10-00231673-REG	231673	0.00	121.47	0.00	0.00	BUSSEY DAVID
7/15/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00231720-REG	231720	0.00	157.06	0.00	0.00	BROGDON GREGORY SCOTT
7/15/2013	2-Invoice	HAMRIC JEFFREY K	10-00231686-REG	231686	0.00	213.56	0.00	0.00	HAMRIC JEFFREY K.
7/15/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097079-REG	97079	0.00	1,190.93	0.00	0.00	FRAZIER RONALD CHARLES
7/15/2013	2-Invoice	MURPHY JAMES T.	10-00097083-REG	97083	0.00	592.74	0.00	0.00	MURPHY JAMES T.
7/15/2013	2-Invoice	SMITH MARCUS E.	10-00231703-REG	231703	0.00	285.97	0.00	0.00	SMITH MARCUS E.
7/15/2013	2-Invoice	CORY SIX	10-00231702-REG	231702	0.00	181.07	0.00	0.00	SIX CORY B
7/15/2013	2-Invoice	RIFFLE WILLIAM B.	10-00097084-REG	97084	0.00	259.04	0.00	0.00	RIFFLE WILLIAM B.
7/15/2013	2-Invoice	WILFONG GARY F.	10-00097089-REG	97089	0.00	88.28	0.00	0.00	WILFONG GARY F.
7/15/2013	2-Invoice	SCHAAD ZACHARY M.	10-00231699-REG	231699	0.00	893.93	0.00	0.00	SCHAAD ZACHARY M.
7/31/2013	2-Invoice	JEFFERSON LELAND S.	10-00231896-REG	231896	0.00	1,044.35	0.00	0.00	JEFFERSON LELAND S.
7/31/2013	2-Invoice	SWIGER BRIAN A.	10-00231910-REG	231910	0.00	311.97	0.00	0.00	SWIGER BRIAN A.
7/31/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00097114-REG	97114	0.00	393.09	0.00	0.00	STEPHENS KENT MICHAEL
7/31/2013	2-Invoice	KEARNS LARRY DEAN	10-00231897-REG	231897	0.00	355.29	0.00	0.00	KEARNS LARRY DEAN
7/31/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00231899-REG	231899	0.00	94.04	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/31/2013	2-Invoice	WINDLAND RYAN D	10-00231917-REG	231917	0.00	781.22	0.00	0.00	WINDLAND RYAN D.
7/31/2013	2-Invoice	COCHRAN MICHAEL L	10-00231885-REG	231885	0.00	365.78	0.00	0.00	COCHRAN MICHAEL L.
7/31/2013	2-Invoice	BUTCHER BRIAN M.	10-00231882-REG	231882	0.00	338.19	0.00	0.00	BUTCHER BRIAN M.
7/31/2013	2-Invoice	GEORGE RICHARD A	10-00231891-REG	231891	0.00	273.43	0.00	0.00	GEORGE RICHARD A.
7/31/2013	2-Invoice	HUPP MATTHEW C.	10-00231895-REG	231895	0.00	1,813.76	0.00	0.00	HUPP MATTHEW C.
7/31/2013	2-Invoice	KING MARK E.	10-00231898-REG	231898	0.00	175.00	0.00	0.00	KING MARK E.
7/31/2013	2-Invoice	DEEM GARY MICHAEL	10-00231887-REG	231887	0.00	590.78	0.00	0.00	DEEM GARY MICHAEL
7/31/2013	2-Invoice	MASSEY II DAVID C.	10-00097108-REG	97108	0.00	936.97	0.00	0.00	MASSEY II DAVID C.
7/31/2013	2-Invoice	SHRIVER ANDREW C.	10-00231906-REG	231906	0.00	634.82	0.00	0.00	SHRIVER ANDREW C.
7/31/2013	2-Invoice	FOX GEORGE B.	10-00231889-REG	231889	0.00	109.77	0.00	0.00	FOX GEORGE B.
7/31/2013	2-Invoice	WALDRON CAMILLE S.	10-00231915-REG	231915	0.00	274.86	0.00	0.00	WALDRON CAMILLE S.
7/31/2013	2-Invoice	PICKENS BRETT A	10-00231902-REG	231902	0.00	611.68	0.00	0.00	PICKENS BRETT A.

Detail Report for Wood County Commission

7/31/2013	2-Invoice	ALLEN JASON WAYNE	10-00097104-REG	97104	0.00	497.49	0.00	0.00	ALLEN JASON WAYNE
7/31/2013	2-Invoice	BUSSEY DAVID	10-00231881-REG	231881	0.00	91.10	0.00	0.00	BUSSEY DAVID
7/31/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00231926-REG	231926	0.00	190.72	0.00	0.00	BROGDON GREGORY SCOTT
7/31/2013	2-Invoice	HAMRIC JEFFREY K	10-00231894-REG	231894	0.00	837.81	0.00	0.00	HAMRIC JEFFREY K.
7/31/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097106-REG	97106	0.00	1,290.17	0.00	0.00	FRAZIER RONALD CHARLES
7/31/2013	2-Invoice	CORY SIX	10-00231908-REG	231908	0.00	782.49	0.00	0.00	SIX CORY B
7/31/2013	2-Invoice	RIFFLE WILLIAM B.	10-00097110-REG	97110	0.00	1,521.83	0.00	0.00	RIFFLE WILLIAM B.
7/31/2013	2-Invoice	WILFONG GARY F.	10-00097115-REG	97115	0.00	78.99	0.00	0.00	WILFONG GARY F.
7/31/2013	2-Invoice	SCHAAD ZACHARY M.	10-00231905-REG	231905	0.00	103.64	0.00	0.00	SCHAAD ZACHARY M.
2-Invoice						25,038.30			
Totals For 1 700 10 108						25,038.30		Balance Period 1	25,038.30

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	109						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	97,080.00	0.00	97,080.00	6,295.74	0.00	0.00	(6,295.74)	90,784.26	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
7/15/2013	2-Invoice	EATON MICHAEL W.	10-00231680-REG	231680		0.00	180.00	0.00	EATON MICHAEL W.	
7/15/2013	2-Invoice	BURDETTE JOHN R.	10-00231672-REG	231672		0.00	40.00	0.00	BURDETTE JOHN R.	
7/15/2013	2-Invoice	MISER DOUGLAS B.	10-00097082-REG	97082		0.00	290.00	0.00	MISER DOUGLAS B.	
7/15/2013	2-Invoice	HOFMANN WALTER E.	10-00231687-REG	231687		0.00	160.00	0.00	HOFMANN WALTER E.	
7/15/2013	2-Invoice	WHITE, JR. ROBERT V.	10-00231710-REG	231710		0.00	240.00	0.00	WHITE, JR. ROBERT V.	
7/15/2013	2-Invoice	CASTO JONATHAN R.	10-00231676-REG	231676		0.00	105.00	0.00	CASTO JONATHAN R.	
7/15/2013	2-Invoice	PARKS JEFFREY LEE	10-00231696-REG	231696		0.00	402.50	0.00	PARK JEFFREY LEE	
7/15/2013	2-Invoice	PLUM CHARLES EDWARD	10-00231698-REG	231698		0.00	340.00	0.00	PLUM CHARLES EDWARD	
7/15/2013	2-Invoice	LOCKHART GREGORY L.	10-00231694-REG	231694		0.00	850.00	0.00	LOCKHART GREGORY L.	
7/15/2013	2-Invoice	JANE ANDERSON	10-00231671-REG	231671		0.00	260.00	0.00	ANDERSON JANE E.	
7/15/2013	2-Invoice	TICE BICKFORD LEE	10-00231706-REG	231706		0.00	390.00	0.00	TICE BICKFORD LEE	
7/31/2013	2-Invoice	EATON MICHAEL W.	10-00231888-REG	231888		0.00	250.00	0.00	EATON MICHAEL W.	
7/31/2013	2-Invoice	PLUM STEVEN M.	10-00231904-REG	231904		0.00	435.00	0.00	PLUM STEVEN M.	
7/31/2013	2-Invoice	WHITE, JR. ROBERT V.	10-00231916-REG	231916		0.00	480.00	0.00	WHITE, JR. ROBERT V.	
7/31/2013	2-Invoice	CASTO JONATHAN R.	10-00231884-REG	231884		0.00	100.00	0.00	CASTO JONATHAN R.	
7/31/2013	2-Invoice	PLUM CHARLES EDWARD	10-00231903-REG	231903		0.00	765.00	0.00	PLUM CHARLES EDWARD	
7/31/2013	2-Invoice	JANE ANDERSON	10-00231880-REG	231880		0.00	460.00	0.00	ANDERSON JANE E.	
7/31/2013	2-Invoice	JACOBY JEFFREY S.	10-00231930-REG	231930		0.00	153.24	0.00	JACOBY JEFFREY S.	
7/31/2013	2-Invoice	TICE BICKFORD LEE	10-00231912-REG	231912		0.00	395.00	0.00	TICE BICKFORD LEE	
2-Invoice							6,295.74			
Totals For 1 700 10 109							6,295.74		Balance Period 1	6,295.74

1 700 10 182

Detail Report for Wood County Commission

7/15/2013	2-Invoice	BUSSEY DAVID	10-00231673-REG	231673	0.00	202.45	0.00	0.00	BUSSEY DAVID
7/15/2013	2-Invoice	HAMRIC JEFFREY K	10-00231686-REG	231686	0.00	328.55	0.00	0.00	HAMRIC JEFFREY K.
7/15/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097079-REG	97079	0.00	283.55	0.00	0.00	FRAZIER RONALD CHARLES
7/15/2013	2-Invoice	CARPENTER DELLA DESIREE	10-00231675-REG	231675	0.00	188.09	0.00	0.00	CARPENTER DELLA DESIREE
7/15/2013	2-Invoice	SCHAAD ZACHARY M.	10-00231699-REG	231699	0.00	259.11	0.00	0.00	SCHAAD ZACHARY M.
7/31/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00231899-REG	231899	0.00	156.74	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/31/2013	2-Invoice	WINDLAND RYAN D	10-00231917-REG	231917	0.00	173.60	0.00	0.00	WINDLAND RYAN D.
7/31/2013	2-Invoice	KING MARK E.	10-00231898-REG	231898	0.00	350.01	0.00	0.00	KING MARK E.
2-Invoice						4,470.08			
Totals For 1 700 10 185						4,470.08		Balance Period 1	4,470.08

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	198						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
144,480.00	1,456.00	145,936.00	13,378.88	0.00	0.00	(13,378.88)	132,557.12	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</u>	<u>Description</u>
7/15/2013	2-Invoice	EATON MICHAEL W.	10-00231680-REG	231680		0.00	50.00	0.00	0.00	EATON MICHAEL W.
7/15/2013	2-Invoice	DAVIS MICHAEL E.	10-00231678-REG	231678		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
7/15/2013	2-Invoice	DAVIS MICHAEL E.	10-00231678-REG	231678		0.00	50.00	0.00	0.00	DAVIS MICHAEL E.
7/15/2013	2-Invoice	JOHNSON CHARLES J.	10-00097080-REG	97080		0.00	970.65	0.00	0.00	JOHNSON CHARLES J.
7/15/2013	2-Invoice	LANDERS WILLIAM M.	10-00231693-REG	231693		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
7/15/2013	2-Invoice	FOX GEORGE B.	10-00231681-REG	231681		0.00	906.05	0.00	0.00	FOX GEORGE B.
7/15/2013	2-Invoice	WILFONG GARY F.	10-00097089-REG	97089		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
7/15/2013	2-Invoice	GABBERT ONEY JACOB	10-00231682-REG	231682		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
7/15/2013	2-Invoice	YONALEY RONALD L.	10-00231712-REG	231712		0.00	906.10	0.00	0.00	YONALEY RONALD L.
7/31/2013	2-Invoice	DAVIS MICHAEL E.	10-00231886-REG	231886		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
7/31/2013	2-Invoice	JOHNSON CHARLES J.	10-00097107-REG	97107		0.00	970.65	0.00	0.00	JOHNSON CHARLES J.
7/31/2013	2-Invoice	LANDERS WILLIAM M.	10-00231900-REG	231900		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
7/31/2013	2-Invoice	FOX GEORGE B.	10-00231889-REG	231889		0.00	906.05	0.00	0.00	FOX GEORGE B.
7/31/2013	2-Invoice	WILFONG GARY F.	10-00097115-REG	97115		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
7/31/2013	2-Invoice	GABBERT ONEY JACOB	10-00231890-REG	231890		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
7/31/2013	2-Invoice	YONALEY RONALD L.	10-00231918-REG	231918		0.00	906.10	0.00	0.00	YONALEY RONALD L.
2-Invoice							13,378.88			
7/28/2013	6-Revision		2014#1-1D			1,456.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
6-Revision										
Totals For 1 700 10 198						1,456.00	13,378.88		Balance Period 1	13,378.88

1 700 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	405.00	35,405.00	30.00	0.00	0.00	(30.00)	35,375.00	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>
7/16/2013	2-Invoice	MILLER COMMUNICATIONS IN	317786			152844	0.00	30.00	0.00	0.00 TOWER RENTAL - SUMMIT
						2-Invoice		30.00		
7/26/2013	6-Revision		2014#1-1				405.00	0.00	0.00	0.00 LETTER DATED 07/15/2013
						6-Revision				
			Totals For	1 700 40 211			405.00	30.00		Balance Period 1
										30.00

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	0.00	55,000.00	5,972.51	0.00	5,947.02	(5,972.51)	43,080.47	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2013	1-Purchase Order	COUNTRY CLUB CHRYSLER DODGE		71739	PY2013	0.00	0.00	0.00	446.31	REPLACE MANIFOLD BOLTS ON DODGE DURAN
7/1/2013	1-Purchase Order	MILLER COMMUNICATIONS IN		71505	PY2013	0.00	0.00	0.00	3,675.00	Send 7 Mobile Radios back to Motorola for Repair at \$5
7/1/2013	1-Purchase Order	TECHNISONIC INDUSTRIES LTD		71740	PY2013	0.00	0.00	0.00	0.00	LONER RADIO FOR HELICOPTER
7/15/2013	1-Purchase Order	CARQUEST		71779		0.00	0.00	0.00	33.50	BOX LIGHT BULBS
7/15/2013	1-Purchase Order	CARQUEST		71796		0.00	0.00	0.00	1,109.88	STOCK PARTS
7/15/2013	1-Purchase Order	FIRE EXTINGUISHER SPECL		71797		0.00	0.00	0.00	150.00	CO2 FIRE EXTINGUISHERS
7/15/2013	1-Purchase Order	MAHONE TIRE CO		71784		0.00	0.00	0.00	3,409.02	STOCK TIRES
7/15/2013	1-Purchase Order	MILLER COMMUNICATIONS IN		71801		0.00	0.00	0.00	27.00	CONTROL CABLE FOR RADIO (BOAT)
7/15/2013	1-Purchase Order	R F PARTS CO.		71798		0.00	0.00	0.00	75.90	7/8 Cablewave Conectors for Radio Tower
7/15/2013	1-Purchase Order	UNITED STATES POSTAL SERVICE		71788		0.00	0.00	0.00	0.00	SHIPPED CIRCUIT BOARD
7/15/2013	1-Purchase Order	WALMART		71789		0.00	0.00	0.00	0.00	CANS OF MARKING PAINT
7/18/2013	1-Purchase Order	CARVER'S ELECTRIC, PLUMBING & I		71838		0.00	0.00	0.00	0.00	SEATBELT REPLACEMENT FRAZIER
7/22/2013	1-Purchase Order	ASTORG MOTOR CO		71820		0.00	0.00	0.00	1,393.11	REPAIR TO MERCER'S VEHICLE
7/22/2013	1-Purchase Order	CARQUEST		71839		0.00	0.00	0.00	94.21	AC PARTS AND TOOL
7/22/2013	1-Purchase Order	CARQUEST		71841		0.00	0.00	0.00	77.98	BRAKE ROTOR
7/22/2013	1-Purchase Order	CARWREX COLLISION CENTER		71838		0.00	0.00	0.00	0.00	SEATBELT REPLACEMENT FRAZIER
7/29/2013	1-Purchase Order	ASTORG MOTOR CO		71857		0.00	0.00	0.00	94.10	Lower Strut Brace for Charger
7/29/2013	1-Purchase Order	CARQUEST		71851		0.00	0.00	0.00	448.04	Brake pads, rotors and tie rod ends(Riffle's Car)
7/29/2013	1-Purchase Order	CARQUEST		71852		0.00	0.00	0.00	583.23	BALL JOINT, TIE RODS, ROTORS (SIX'S VEHICLE)
7/29/2013	1-Purchase Order	CARQUEST		71867		0.00	0.00	0.00	57.31	SWAY BAR LINKS
7/29/2013	1-Purchase Order	CARWREX COLLISION CENTER		71870		0.00	0.00	0.00	0.00	ADDITIONAL WORK ON FRAZIER'S CAR

Detail Report for Wood County Commission

7/29/2013	1-Purchase Order	KENWOOD U.S.A. CORPORATION		71856		0.00	0.00	0.00	199.94	CONTROL KIT FOR RADIOS		
7/29/2013	1-Purchase Order	MAHONE TIRE CO		71853		0.00	0.00	0.00	45.00	ALIGNMENT		
1-Purchase Order												
7/23/2013	2-Invoice	ASTORG MOTOR CO	45092	152865	71820	0.00	1,393.11	0.00	(1,393.11)	REPAIR TO MERCER'S VEHICLE		
7/23/2013	2-Invoice	CARQUEST	12560-132676	152867	71796	0.00	1,109.88	0.00	(1,109.88)	STOCK PARTS		
7/23/2013	2-Invoice	CARQUEST	12560-132438	152867	71779	0.00	33.50	0.00	(33.50)	BOX LIGHT BULBS		
7/23/2013	2-Invoice	MAHONE TIRE CO	858869	152876	71784	0.00	3,409.02	0.00	(3,409.02)	STOCK TIRES		
7/23/2013	2-Invoice	MILLER COMMUNICATIONS IN	103811	152877	71801	0.00	27.00	0.00	(27.00)	CONTROL CABLE FOR RADIO (BOAT)		
2-Invoice												
							5,972.51					
Totals For							1 700 40 217		5,972.51	5,947.02	Balance Period 1	5,972.51

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	0.00	14,500.00	400.00	0.00	50.00	(400.00)	14,050.00	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
7/1/2013	1-Purchase Order	STREICHER'S INC		71389	PY2013	0.00	0.00	0.00	0.00	AMMUNITION		
7/1/2013	1-Purchase Order	STREICHER'S INC		71733	PY2013	0.00	0.00	0.00	0.00	AMMUNITION FOR TRAINING & ON DUTY		
7/8/2013	1-Purchase Order	CITY OF SUMMERSVILLE		71775		0.00	0.00	0.00	400.00	OFFICER TRAINING		
7/8/2013	1-Purchase Order	FAIRFIELD INN & SUITES		71757		0.00	0.00	0.00	0.00	HOTEL FOR PRO TRAINING		
7/29/2013	1-Purchase Order	WV NARCOTICS OFFICERS ASSOCIA'		71859		0.00	0.00	0.00	50.00	Narcotics Officers Training in Charleston WV (Six)		
1-Purchase Order												
7/16/2013	2-Invoice	CITY OF SUMMERSVILLE	100	152836	71775	0.00	400.00	0.00	(400.00)	OFFICER TRAINING		
2-Invoice												
							400.00					
Totals For							1 700 40 221		400.00	50.00	Balance Period 1	400.00

1 700 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	226						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INSURANCE & BONDS						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	59,613.00	289.00	59,902.00	0.00	0.00	0.00	0.00	59,902.00	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>		
7/28/2013	6-Revision		2014#1-1D			289.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION		
6-Revision												
Totals For							1 700 40 226		289.00		Balance Period 1	0.00

1 700 40 233

Detail Report for Wood County Commission

<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	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	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>
7/29/2013	1-Purchase Order	WWW.OVERSTOCK.COM			71862	0.00	0.00	0.00	0.00 CAMERA CHARGERS & BATTERY PACKS
1-Purchase Order									
			Totals For	1 700 40 233					
									Balance Period 1
									0.00

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	0.00	0.00	0.00	0.00	25,540.00	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>
7/15/2013	1-Purchase Order	CELLEBRITE USA CORP			71795	0.00	0.00	0.00	0.00 SOFTWARE UPGRADE - GREG BROGDON
1-Purchase Order									
			Totals For	1 700 40 233 2600					
									Balance Period 1
									0.00

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	0.00	5,000.00	310.57	0.00	66.42	(310.57)	4,623.01	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>
7/1/2013	1-Purchase Order	WALMART COMMUNITY BRC			68046 PY2013	0.00	0.00	0.00	0.00 CREAMER, COFFEE, ETC
7/1/2013	1-Purchase Order	WALMART			71744 PY2013	0.00	0.00	0.00	0.00 DOG FOOD FOR BENJI
7/8/2013	1-Purchase Order	WALMART			71764	0.00	0.00	0.00	68.66 SUPPLIES
7/8/2013	1-Purchase Order	WALMART			71776	0.00	0.00	0.00	139.76 POWER CONVERTERS FOR CRUISERS
7/15/2013	1-Purchase Order	OFFICE DEPOT			71792	0.00	0.00	0.00	59.99 TAPE RECORDER FOR SHERIFF
7/15/2013	1-Purchase Order	UNITED PARCEL SERVICE			71809	0.00	0.00	0.00	0.00 SHIPPING FROM SCOTT AIRFORCE BASE
7/22/2013	1-Purchase Order	SAM'S CLUB			71819	0.00	0.00	0.00	42.16 SUPPLIES
7/22/2013	1-Purchase Order	WALMART			71833	0.00	0.00	0.00	66.42 SUPPLIES
1-Purchase Order									
7/23/2013	2-Invoice	OFFICE DEPOT	1591529146	152878	71792	0.00	59.99	0.00	(59.99) TAPE RECORDER FOR SHERIFF

Detail Report for Wood County Commission

7/23/2013	2-Invoice	SAM'S CLUB	071513	152883	71819	0.00	42.16	0.00	(42.16)	SUPPLIES	
7/23/2013	2-Invoice	WALMART	08112013	152886	71764	0.00	68.66	0.00	(68.66)	SUPPLIES	
7/23/2013	2-Invoice	WALMART	070313	152886	71776	0.00	139.76	0.00	(139.76)	POWER CONVERTERS FOR CRUISERS	
							2-Invoice	310.57			
Totals For			1 700 55 341				310.57	66.42	Balance Period 1	310.57	

1 700 55 341 2902

<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	55	341	2902	1,000.00	0.00	1,000.00	24.00	0.00	0.00	(24.00)	976.00	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES									

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/22/2013	1-Purchase Order	PET SUPPLIES PLUS			71813	0.00	0.00	0.00	0.00	FOOD FOR DARA	
7/22/2013	1-Purchase Order	PINE GROVE KENNEL			71814	0.00	0.00	0.00	24.00	BOARDING DARA	
							1-Purchase Order				
7/23/2013	2-Invoice	PINE GROVE KENNEL	13-119		152880	71814	0.00	24.00	0.00	(24.00) BOARDING DARA	
							2-Invoice	24.00			
Totals For			1 700 55 341 2902				24.00		Balance Period 1	24.00	

1 700 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	700	55	343		180,000.00	1,838.00	181,838.00	0.00	0.00	11,028.14	0.00	170,809.86	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES										

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/22/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			71793	0.00	0.00	0.00	11,028.14	GASOLINE - JUNE - SHERIFF	
							1-Purchase Order				
7/26/2013	6-Revision		2014#1-1			1,838.00	0.00	0.00	0.00	LETTER DATED 07/15/2013	
							6-Revision				
Totals For			1 700 55 343				1,838.00		11,028.14	Balance Period 1	0.00

1 700 55 345

<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	55	345		36,500.00	0.00	36,500.00	3,074.20	0.00	9.34	(3,074.20)	33,416.46	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<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

7/1/2013	1-Purchase Order	GALLS/QUARTERMASTER		71642	PY2013	0.00	0.00	0.00	180.00	SAFARILAND LEFT HANDED HOLSTER	
7/8/2013	1-Purchase Order	WORKINGMAN'S STORE		71777		0.00	0.00	0.00	1,272.38	MISC UNIFORM ITEMS - D. CARPENTER	
7/15/2013	1-Purchase Order	GALLS/QUARTERMASTER		71781		0.00	0.00	0.00	419.20	WHEEL TAPES, SHIPPING	
7/15/2013	1-Purchase Order	WORKINGMAN'S STORE		71780		0.00	0.00	0.00	225.00	MISC UNIFORM ITEMS	
7/29/2013	1-Purchase Order	WORKINGMAN'S STORE		71860		0.00	0.00	0.00	208.00	POLO SHIRTS WITH LOGO (GRAHAM)	
7/29/2013	1-Purchase Order	WORKINGMAN'S STORE		71863		0.00	0.00	0.00	778.96	MISC UNIFORM ITEMS - JACOBS	
1-Purchase Order											
7/23/2013	2-Invoice	GALLS/QUARTERMASTER	000772890	152872	71781	0.00	419.20	0.00	(419.20)	WHEEL TAPES, SHIPPING	
7/23/2013	2-Invoice	MILLER COMMUNICATIONS IN	103807	152877	71697	0.00	2,655.00	0.00	(2,655.00)	POWER PRODUCT BATTERIES FOR RADIOS	
2-Invoice							3,074.20				
Totals For						1 700 55 345		3,074.20	9.34	Balance Period 1	3,074.20

1 701 10 104

<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	553.84	0.00	0.00	(553.84)	6,588.16	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>	
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	223.72	0.00	0.00	FICA	
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	52.33	0.00	0.00	MED	
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	225.14	0.00	0.00	FICA	
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	52.65	0.00	0.00	MED	
2-Invoice							553.84				
7/28/2013	6-Revision		2014#1-1D			48.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION	
6-Revision											
Totals For						1 701 10 104		48.00	553.84	Balance Period 1	553.84

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	3,587.22	0.00	0.00	(3,587.22)	23,313.78	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	1,555.83	0.00	0.00	SINGLE HEALTH
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	556.15	0.00	0.00	FAMILY HEALTH
7/10/2013	2-Invoice	DEARBORN NATIONAL	072013	152801		0.00	6.30	0.00	0.00	LIFE INSURANCE
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809		0.00	19.95	0.00	0.00	SINGLE VISION
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809		0.00	11.12	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

7/11/2013	2-Invoice	HIGHMARK WEST VIRGINIA	07112013	1197	0.00	92.02	0.00	0.00	HRA
7/21/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13071501410	1198	0.00	1,345.85	0.00	0.00	HRA
2-Invoice						3,587.22			
Totals For 1 701 10 105						3,587.22		Balance Period 1	3,587.22

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	1,089.22	0.00	0.00	(1,089.22)	11,874.78	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130715-00	1210		0.00	544.61	0.00	0.00 RETIREMENT
7/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130731-00	1210		0.00	544.61	0.00	0.00 RETIREMENT
2-Invoice							1,089.22		
7/28/2013	6-Revision		2014#1-1D			87.00	0.00	0.00	0.00 LONGEVITY BUDGET CORRECTION
6-Revision									
Totals For 1 701 10 106						87.00	1,089.22		Balance Period 1
									1,089.22

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	7,511.76	0.00	0.00	(7,511.76)	85,091.24	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>
7/15/2013	2-Invoice	MERCER STEVEN E.	10-00231713-REG	231713		0.00	1,092.01	0.00	0.00 MERCER STEVEN E.
7/15/2013	2-Invoice	SAMS, JR CURTIS M.	10-00231715-REG	231715		0.00	1,277.32	0.00	0.00 SAMS JR CURTIS M
7/15/2013	2-Invoice	SMITH JOANNE	10-00097085-REG	97085		0.00	41.98	0.00	0.00 SMITH JOANNE
7/15/2013	2-Invoice	ALLEN PEGGY SUE	10-00231669-REG	231669		0.00	41.95	0.00	0.00 ALLEN PEGGY SUE
7/15/2013	2-Invoice	JULIA SAMS	10-00231714-REG	231714		0.00	1,302.62	0.00	0.00 SAMS JULIA ANN
7/31/2013	2-Invoice	MERCER STEVEN E.	10-00231919-REG	231919		0.00	1,092.01	0.00	0.00 MERCER STEVEN E.
7/31/2013	2-Invoice	SAMS, JR CURTIS M.	10-00231921-REG	231921		0.00	1,277.32	0.00	0.00 SAMS JR CURTIS M
7/31/2013	2-Invoice	SMITH JOANNE	10-00097111-REG	97111		0.00	41.98	0.00	0.00 SMITH JOANNE
7/31/2013	2-Invoice	ALLEN PEGGY SUE	10-00231878-REG	231878		0.00	41.95	0.00	0.00 ALLEN PEGGY SUE
7/31/2013	2-Invoice	JULIA SAMS	10-00231920-REG	231920		0.00	1,302.62	0.00	0.00 SAMS JULIA ANN
2-Invoice							7,511.76		
7/28/2013	6-Revision		2014#1-1E			624.00	0.00	0.00	0.00 LONGEVITY BUDGET CORRECTION
6-Revision									
Totals For 1 701 10 186						624.00	7,511.76		Balance Period 1
									7,511.76

Detail Report for Wood County Commission

1 701 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	40	226					
GENERAL FUND	CIVIL PROCESS SERVER	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
708.00	5.00	713.00	0.00	0.00	0.00	0.00	713.00	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>
7/28/2013	6-Revision		2014#1-1E			5.00	0.00	0.00	0.00 LONGEVITY BUDGET CORRECTION
			6-Revision						
			Totals For	1 701 40 226		5.00			Balance Period 1
									0.00

1 701 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	55	341					
GENERAL FUND	CIVIL PROCESS SERVER	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	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>
7/1/2013	1-Purchase Order	OFFICE DEPOT			71732 PY2013	0.00	0.00	0.00	0.00 OFFICE SUPPLIES
			1-Purchase Order						
			Totals For	1 701 55 341				Balance Period 1	0.00

1 701 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	55	345					
GENERAL FUND	CIVIL PROCESS SERVER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	0.00	0.00	253.96	0.00	46.04	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2013	1-Purchase Order	WORKINGMAN'S STORE			71810	0.00	0.00	0.00	253.96 BOOTS FOR SAMS & MERCER
			1-Purchase Order						
			Totals For	1 701 55 345				Balance Period 1	0.00
									253.96

1 702 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,177.00	239.00	35,416.00	2,645.95	0.00	0.00	(2,645.95)	32,770.05	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	1,095.32	0.00	0.00 FICA	
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	256.14	0.00	0.00 MED	
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	1,049.12	0.00	0.00 FICA	
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	245.37	0.00	0.00 MED	
			2-Invoice				2,645.95			
7/28/2013	6-Revision		2014#1-1E			239.00	0.00	0.00	0.00 LONGEVITY BUDGET CORRECTION	
			6-Revision							
			Totals For	1 702 10 104		239.00	2,645.95		Balance Period 1	2,645.95

1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
155,073.00	0.00	155,073.00	12,667.24	0.00	0.00	(12,667.24)	142,405.76	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>	
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	7,779.15	0.00	0.00 SINGLE HEALTH	
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	4,449.20	0.00	0.00 FAMILY HEALTH	
7/10/2013	2-Invoice	DEARBORN NATIONAL	072013	152801		0.00	31.50	0.00	0.00 LIFE INSURANCE	
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809		0.00	99.75	0.00	0.00 SINGLE VISION	
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809		0.00	133.44	0.00	0.00 FAMILY VISION	
7/11/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13070801446	1196		0.00	142.23	0.00	0.00 HRA	
7/29/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13072201444	1199		0.00	31.97	0.00	0.00 HRA	
			2-Invoice				12,667.24			
			Totals For	1 702 10 105			12,667.24		Balance Period 1	12,667.24

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	5,246.52	0.00	0.00	(5,246.52)	59,566.48	0.00

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

Detail Report for Wood County Commission

7/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130715-00	1210	0.00	2,641.43	0.00	0.00	RETIREMENT
7/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130731-00	1210	0.00	2,605.09	0.00	0.00	RETIREMENT
				2-Invoice		5,246.52			
7/28/2013	6-Revision		2014#1-1E		437.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
				6-Revision					
Totals For 1 702 10 106					437.00	5,246.52			Balance Period 1 5,246.52

1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	108					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	2,015.76	0.00	0.00	(2,015.76)	22,984.24	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>
7/15/2013	2-Invoice	HARRIS MARK C.	10-00231723-REG	231723		0.00	40.87	0.00	0.00 HARRIS MARK C.
7/15/2013	2-Invoice	BROGDON, II GREGORY S	10-00231721-REG	231721		0.00	76.96	0.00	0.00 BROGDON II GREGORY S
7/15/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00231717-REG	231717		0.00	80.46	0.00	0.00 ALLEN JR. THOMAS L.
7/15/2013	2-Invoice	SOMERVILLE BRIAN L.	10-00231727-REG	231727		0.00	43.27	0.00	0.00 SOMERVILLE BRIAN L.
7/15/2013	2-Invoice	WILLIAMS JULIA F.	10-00231730-REG	231730		0.00	70.73	0.00	0.00 WILLIAMS JULIA F.
7/15/2013	2-Invoice	ALLEN JOHN C	10-00231716-REG	231716		0.00	118.43	0.00	0.00 ALLEN JOHN C.
7/31/2013	2-Invoice	SCOTT BRITTANY N.	10-00231932-REG	231932		0.00	69.83	0.00	0.00 SCOTT BRITTANY N.
7/31/2013	2-Invoice	HARRIS MARK C.	10-00231929-REG	231929		0.00	108.98	0.00	0.00 HARRIS MARK C.
7/31/2013	2-Invoice	BEATY PATRICK A	10-00231924-REG	231924		0.00	72.11	0.00	0.00 BEATY PATRICK A
7/31/2013	2-Invoice	THORNTON CHARLES B.	10-00231935-REG	231935		0.00	104.74	0.00	0.00 THORNTON CHARLES B.
7/31/2013	2-Invoice	MYERS LEE G.	10-00231931-REG	231931		0.00	112.20	0.00	0.00 MYERS LEE G.
7/31/2013	2-Invoice	BROGDON, II GREGORY S	10-00231927-REG	231927		0.00	235.69	0.00	0.00 BROGDON II GREGORY S
7/31/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00231923-REG	231923		0.00	348.65	0.00	0.00 ALLEN JR. THOMAS L.
7/31/2013	2-Invoice	SOMERVILLE BRIAN L.	10-00231933-REG	231933		0.00	12.98	0.00	0.00 SOMERVILLE BRIAN L.
7/31/2013	2-Invoice	FORDYCE DANIELLE D.	10-00231928-REG	231928		0.00	173.07	0.00	0.00 FORDYCE DANIELLE D.
7/31/2013	2-Invoice	JACOBY JEFFREY S.	10-00231930-REG	231930		0.00	180.28	0.00	0.00 JACOBY JEFFREY S.
7/31/2013	2-Invoice	BOLEY JR DONALD	10-00231925-REG	231925		0.00	75.41	0.00	0.00 BOLEY JR DONALD
7/31/2013	2-Invoice	ALLEN JOHN C	10-00231922-REG	231922		0.00	91.10	0.00	0.00 ALLEN JOHN C.
				2-Invoice			2,015.76		
Totals For 1 702 10 108							2,015.76		Balance Period 1 2,015.76

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	1,404.83	0.00	0.00	(1,404.83)	16,095.17	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>	
7/15/2013	2-Invoice	SCOTT BRITTANY N.	10-00231726-REG	231726		0.00	139.66	0.00	0.00	SCOTT BRITTANY N.	
7/15/2013	2-Invoice	HARRIS MARK C.	10-00231723-REG	231723		0.00	217.97	0.00	0.00	HARRIS MARK C.	
7/15/2013	2-Invoice	THORNTON CHARLES B.	10-00231729-REG	231729		0.00	139.66	0.00	0.00	THORNTON CHARLES B.	
7/15/2013	2-Invoice	MYERS LEE G.	10-00231725-REG	231725		0.00	224.41	0.00	0.00	MYERS LEE G.	
7/15/2013	2-Invoice	BROGDON, II GREGORY S	10-00231721-REG	231721		0.00	153.92	0.00	0.00	BROGDON II GREGORY S	
7/15/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00231717-REG	231717		0.00	143.04	0.00	0.00	ALLEN JR. THOMAS L.	
7/15/2013	2-Invoice	SOMERVILLE BRIAN L.	10-00231727-REG	231727		0.00	92.30	0.00	0.00	SOMERVILLE BRIAN L.	
7/15/2013	2-Invoice	JACOBY JEFFREY S.	10-00231724-REG	231724		0.00	96.15	0.00	0.00	JACOBY JEFFREY S.	
7/15/2013	2-Invoice	BOLEY JR DONALD	10-00231719-REG	231719		0.00	100.54	0.00	0.00	BOLEY JR DONALD	
7/15/2013	2-Invoice	ALLEN JOHN C	10-00231716-REG	231716		0.00	97.18	0.00	0.00	ALLEN JOHN C.	
2-Invoice							1,404.83				
Totals For 1 702 10 185							1,404.83			Balance Period 1	1,404.83

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	3,863.00	421,194.00	33,340.17	0.00	0.00	(33,340.17)	387,853.83	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>
7/15/2013	2-Invoice	SCOTT BRITTANY N.	10-00231726-REG	231726		0.00	1,008.67	0.00	0.00	SCOTT BRITTANY N.
7/15/2013	2-Invoice	HARRIS MARK C.	10-00231723-REG	231723		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
7/15/2013	2-Invoice	BEATY PATRICK A	10-00231718-REG	231718		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
7/15/2013	2-Invoice	THORNTON CHARLES B.	10-00231729-REG	231729		0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.
7/15/2013	2-Invoice	STEPHENS STEVEN A.	10-00231728-REG	231728		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
7/15/2013	2-Invoice	MYERS LEE G.	10-00231725-REG	231725		0.00	1,620.79	0.00	0.00	MYERS LEE G.
7/15/2013	2-Invoice	BROGDON, II GREGORY S	10-00231721-REG	231721		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
7/15/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00231717-REG	231717		0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.
7/15/2013	2-Invoice	SOMERVILLE BRIAN L.	10-00231727-REG	231727		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
7/15/2013	2-Invoice	WILLIAMS JULIA F.	10-00231730-REG	231730		0.00	577.61	0.00	0.00	WILLIAMS JULIA F.
7/15/2013	2-Invoice	FORDYCE DANIELLE D.	10-00231722-REG	231722		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
7/15/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00231720-REG	231720		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
7/15/2013	2-Invoice	JACOBY JEFFREY S.	10-00231724-REG	231724		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
7/15/2013	2-Invoice	BOLEY JR DONALD	10-00231719-REG	231719		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
7/15/2013	2-Invoice	ALLEN JOHN C	10-00231716-REG	231716		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
7/31/2013	2-Invoice	SCOTT BRITTANY N.	10-00231932-REG	231932		0.00	1,008.67	0.00	0.00	SCOTT BRITTANY N.
7/31/2013	2-Invoice	HARRIS MARK C.	10-00231929-REG	231929		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
7/31/2013	2-Invoice	BEATY PATRICK A	10-00231924-REG	231924		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
7/31/2013	2-Invoice	THORNTON CHARLES B.	10-00231935-REG	231935		0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.
7/31/2013	2-Invoice	STEPHENS STEVEN A.	10-00231934-REG	231934		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.

Detail Report for Wood County Commission

7/31/2013	2-Invoice	MYERS LEE G.	10-00231931-REG	231931	0.00	1,620.79	0.00	0.00	MYERS LEE G.	
7/31/2013	2-Invoice	BROGDON, II GREGORY S	10-00231927-REG	231927	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S	
7/31/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00231923-REG	231923	0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.	
7/31/2013	2-Invoice	SOMERVILLE BRIAN L.	10-00231933-REG	231933	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.	
7/31/2013	2-Invoice	FORDYCE DANIELLE D.	10-00231928-REG	231928	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.	
7/31/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00231926-REG	231926	0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT	
7/31/2013	2-Invoice	JACOBY JEFFREY S.	10-00231930-REG	231930	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.	
7/31/2013	2-Invoice	BOLEY JR DONALD	10-00231925-REG	231925	0.00	1,089.24	0.00	0.00	BOLEY JR DONALD	
7/31/2013	2-Invoice	ALLEN JOHN C	10-00231922-REG	231922	0.00	1,052.79	0.00	0.00	ALLEN JOHN C.	
				2-Invoice		33,340.17				
7/26/2013	6-Revision		2014#1-1A		743.00	0.00	0.00	0.00	LETTERED DATED 07/15/2013	
7/28/2013	6-Revision		2014#1-1E		3,120.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION	
				6-Revision						
Totals For					1 702 10 187	3,863.00	33,340.17		Balance Period 1	33,340.17

1 702 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	40	226						
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,933.00	94.00	14,027.00	0.00	0.00	0.00	0.00	14,027.00	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>	
7/28/2013	6-Revision		2014#1-1E			94.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION	
						6-Revision					
Totals For					1 702 40 226	94.00				Balance Period 1	0.00

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	0.00	0.00	156.30	0.00	4,343.70	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>	
7/29/2013	1-Purchase Order	SAM'S CLUB			71866	0.00	0.00	0.00	156.30	MISC CLEANING SUPPLIES FOR JAIL	
						1-Purchase Order					
Totals For					1 702 55 341				156.30	Balance Period 1	0.00

1 702 55 344

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					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	FOOD & DRUGS-FEEDING PRIS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	148.42	0.00	(96.84)	(148.42)	1,448.42	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>
7/1/2013	1-Purchase Order	WALMART			71748 PY2013	0.00	0.00	0.00	51.58	SUPPLIES
				1-Purchase Order						
7/23/2013	2-Invoice	WALMART	070213	152886	71748	0.00	148.42	0.00	(148.42)	SUPPLIES
				2-Invoice			148.42			
			Totals For	1 702 55 344			148.42		(96.84)	Balance Period 1
										148.42

1 702 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	1,496.10	0.00	300.00	(1,496.10)	8,203.90	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2013	1-Purchase Order	STREICHER'S INC			71733 PY2013	0.00	0.00	0.00	0.00	AMMUNITION FOR TRAINING & ON DUTY
7/1/2013	1-Purchase Order	WORKINGMAN'S STORE			71672 PY2013	0.00	0.00	0.00	288.00	HOLDING CENTER POLO SHIRTS - BEATY
7/8/2013	1-Purchase Order	HORNOR & HARRISON			71766	0.00	0.00	0.00	1,496.10	MISC. UNIFORM ITEMS
7/29/2013	1-Purchase Order	WORKINGMAN'S STORE			71868	0.00	0.00	0.00	12.00	NAME TAG - JACOBS
				1-Purchase Order						
7/16/2013	2-Invoice	HORNOR & HARRISON	07082013	152840	71766	0.00	1,496.10	0.00	(1,496.10)	MISC. UNIFORM ITEMS
				2-Invoice			1,496.10			
			Totals For	1 702 55 345			1,496.10		300.00	Balance Period 1
										1,496.10

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	185,098.40	0.00	0.00	(185,098.40)	1,814,901.60	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/23/2013	2-Invoice	WV REGIONAL JAIL & CORRECTION.	07112013	152881		0.00	185,098.40	0.00	0.00	JUNE 2013
				2-Invoice			185,098.40			
			Totals For	1 704 55 344			185,098.40			Balance Period 1
										185,098.40

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	834.52	0.00	0.00	(834.52)	9,500.48	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	348.94	0.00	0.00 FICA
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	81.61	0.00	0.00 MED
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	327.41	0.00	0.00 FICA
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	76.56	0.00	0.00 MED
							834.52		
									2-Invoice
7/28/2013	6-Revision		2014#1-1E			96.00	0.00	0.00	0.00 LONGEVITY BUDGET CORRECTION
									6-Revision
			Totals For		1 705 10 104		96.00	834.52	Balance Period 1
									834.52

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	3,255.10	0.00	0.00	(3,255.10)	44,298.90	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	2,074.44	0.00	0.00 SINGLE HEALTH
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	1,112.30	0.00	0.00 FAMILY HEALTH
7/10/2013	2-Invoice	DEARBORN NATIONAL	072013	152801		0.00	8.40	0.00	0.00 LIFE INSURANCE
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809		0.00	26.60	0.00	0.00 SINGLE VISION
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809		0.00	33.36	0.00	0.00 FAMILY VISION
							3,255.10		
									2-Invoice
			Totals For		1 705 10 105		3,255.10	Balance Period 1	3,255.10

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	1,683.74	0.00	0.00	(1,683.74)	17,229.26	

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

7/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130715-00	1210	0.00	869.50	0.00	0.00	RETIREMENT
7/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130731-00	1210	0.00	814.24	0.00	0.00	RETIREMENT
				2-Invoice		1,683.74			
7/28/2013	6-Revision		2014#1-1E		175.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
				6-Revision					
Totals For 1 705 10 106					175.00	1,683.74			Balance Period 1 1,683.74

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						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	383.44	0.00	0.00	(383.44)	7,616.56	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2013	2-Invoice	CONNOLLY SCOTT M.	10-00231731-REG	231731		0.00	36.06	0.00	0.00	CONNOLLY SCOTT M.
7/15/2013	2-Invoice	RADER BRIAN E.	10-00231734-REG	231734		0.00	182.68	0.00	0.00	RADER BRIAN E.
7/31/2013	2-Invoice	JOY, JR. DAVID LEE	10-00231938-REG	231938		0.00	107.61	0.00	0.00	JOY JR DAVID LEE
7/31/2013	2-Invoice	RADER BRIAN E.	10-00231939-REG	231939		0.00	57.09	0.00	0.00	RADER BRIAN E.
				2-Invoice			383.44			
Totals For 1 705 10 108							383.44			Balance Period 1 383.44

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						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	326.91	0.00	0.00	(326.91)	5,673.09	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>
7/15/2013	2-Invoice	CONNOLLY SCOTT M.	10-00231731-REG	231731		0.00	144.23	0.00	0.00	CONNOLLY SCOTT M.
7/15/2013	2-Invoice	RADER BRIAN E.	10-00231734-REG	231734		0.00	182.68	0.00	0.00	RADER BRIAN E.
				2-Invoice			326.91			
Totals For 1 705 10 185							326.91			Balance Period 1 326.91

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	187						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	119,845.00	1,248.00	121,093.00	10,901.86	0.00	0.00	(10,901.86)	110,191.14	0.00

Detail Records

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

7/15/2013	2-Invoice	CONNOLLY SCOTT M.	10-00231731-REG	231731	0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.	
7/15/2013	2-Invoice	CONNOLLY SCOTT M.	10-00231731-REG	231731	0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.	
7/15/2013	2-Invoice	STEPHENS STEVEN A.	10-00231728-REG	231728	0.00	185.68	0.00	0.00	STEPHENS STEVEN A.	
7/15/2013	2-Invoice	JOY, JR. DAVID LEE	10-00231733-REG	231733	0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE	
7/15/2013	2-Invoice	JOY, JR. DAVID LEE	10-00231733-REG	231733	0.00	50.00	0.00	0.00	JOY JR DAVID LEE	
7/15/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00231732-REG	231732	0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE	
7/15/2013	2-Invoice	RADER BRIAN E.	10-00231734-REG	231734	0.00	1,319.44	0.00	0.00	RADER BRIAN E.	
7/15/2013	2-Invoice	RADER BRIAN E.	10-00231734-REG	231734	0.00	50.00	0.00	0.00	RADER BRIAN E.	
7/31/2013	2-Invoice	CONNOLLY SCOTT M.	10-00231936-REG	231936	0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.	
7/31/2013	2-Invoice	CONNOLLY SCOTT M.	10-00231936-REG	231936	0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.	
7/31/2013	2-Invoice	STEPHENS STEVEN A.	10-00231934-REG	231934	0.00	185.68	0.00	0.00	STEPHENS STEVEN A.	
7/31/2013	2-Invoice	JOY, JR. DAVID LEE	10-00231938-REG	231938	0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE	
7/31/2013	2-Invoice	JOY, JR. DAVID LEE	10-00231938-REG	231938	0.00	50.00	0.00	0.00	JOY JR DAVID LEE	
7/31/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00231937-REG	231937	0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE	
7/31/2013	2-Invoice	RADER BRIAN E.	10-00231939-REG	231939	0.00	1,319.44	0.00	0.00	RADER BRIAN E.	
7/31/2013	2-Invoice	RADER BRIAN E.	10-00231939-REG	231939	0.00	50.00	0.00	0.00	RADER BRIAN E.	
					2-Invoice		10,901.86			
7/28/2013	6-Revision		2014#1-1E		1,248.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION	
					6-Revision					
Totals For					1 705 10 187	1,248.00	10,901.86		Balance Period 1	10,901.86

1 705 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	40	226						
GENERAL FUND	HOME CONFINEMENT	CONTRACTURAL SERVICES	INSURANCE & BONDS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
4,096.00	38.00	4,134.00	0.00	0.00	0.00	0.00	4,134.00	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>
7/28/2013	6-Revision		2014#1-1E			38.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
					6-Revision					
Totals For					1 705 40 226	38.00			Balance Period 1	0.00

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
47,940.00	208.00	48,148.00	4,032.84	0.00	0.00	(4,032.84)	44,115.16	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>
7/15/2013	2-Invoice	HUPP EDWARD H.	10-00231735-REG	231735		0.00	1,993.17	0.00	0.00	HUPP EDWARD H.

Detail Report for Wood County Commission

7/15/2013	2-Invoice	HUPP EDWARD H.	10-00231735-REG	231735	0.00	46.50	0.00	0.00	HUPP EDWARD H.
7/31/2013	2-Invoice	HUPP EDWARD H.	10-00231940-REG	231940	0.00	1,993.17	0.00	0.00	HUPP EDWARD H.
				2-Invoice		4,032.84			
7/28/2013	6-Revision		2014#1-1E		208.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
				6-Revision					
Totals For 1 711 10 103					208.00	4,032.84			Balance Period 1 4,032.84

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	104						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,667.00	16.00	3,683.00	286.46	0.00	0.00	(286.46)	3,396.54	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	117.52	0.00	0.00 FICA
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	27.49	0.00	0.00 MED
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	114.64	0.00	0.00 FICA
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	26.81	0.00	0.00 MED
				2-Invoice			286.46		
7/28/2013	6-Revision		2014#1-1E			16.00	0.00	0.00	0.00 LONGEVITY BUDGET CORRECTION
				6-Revision					
Totals For 1 711 10 104					16.00	286.46			Balance Period 1 286.46

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	1,094.63	0.00	0.00	(1,094.63)	12,493.37	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 Description</u>
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	518.61	0.00	0.00 SINGLE HEALTH
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	556.15	0.00	0.00 FAMILY HEALTH
7/10/2013	2-Invoice	DEARBORN NATIONAL	072013	152801		0.00	2.10	0.00	0.00 LIFE INSURANCE
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809		0.00	6.65	0.00	0.00 SINGLE VISION
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809		0.00	11.12	0.00	0.00 FAMILY VISION
				2-Invoice			1,094.63		
Totals For 1 711 10 105						1,094.63			Balance Period 1 1,094.63

1 711 10 106

Detail Report for Wood County Commission

<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	578.00	0.00	0.00	(578.00)	6,134.00	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>	
7/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130715-00	1210		0.00	289.00	0.00	0.00 RETIREMENT	
7/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130731-00	1210		0.00	289.00	0.00	0.00 RETIREMENT	
2-Invoice							578.00			
			Totals For	1 711 10 106			578.00		Balance Period 1	578.00

1 711 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	40	211					
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	154.96	0.00	0.00	(154.96)	3,345.04	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>	
7/16/2013	2-Invoice	VERIZON WIRELESS	9707471570	152853		0.00	154.96	0.00	0.00 ACCT 221946944-00001	
2-Invoice							154.96			
			Totals For	1 711 40 211			154.96		Balance Period 1	154.96

1 711 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	40	217					
GENERAL FUND	EMERGENCY SERVICES	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>
500.00	0.00	500.00	48.32	0.00	0.00	(48.32)	451.68	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>	
7/22/2013	1-Purchase Order	CARQUEST			71825	0.00	0.00	0.00	48.32 OIL & FILTER FOR TRUCK	
1-Purchase Order										
7/23/2013	2-Invoice	CARQUEST	12560-132976	152867	71825	0.00	48.32	0.00	(48.32) OIL & FILTER FOR TRUCK	
2-Invoice							48.32			
			Totals For	1 711 40 217			48.32		Balance Period 1	48.32

1 711 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	40	226					
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,467.00	6.00	1,473.00	0.00	0.00	0.00	0.00	1,473.00	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>
7/28/2013	6-Revision		2014#1-1E			6.00	0.00	0.00	0.00 LONGEVITY BUDGET CORRECTION
6-Revision									
			Totals For	1 711 40 226		6.00			Balance Period 1
0.00									

1 711 55 341

<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	0.00	0.00	150.00	0.00	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 Description</u>
7/22/2013	1-Purchase Order	OFFICE DEPOT			71832	0.00	0.00	0.00	150.00 PRINTER
1-Purchase Order									
			Totals For	1 711 55 341					150.00
Balance Period 1									
0.00									

1 711 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	55	343					
GENERAL FUND	EMERGENCY SERVICES	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,200.00	0.00	2,200.00	0.00	0.00	283.24	0.00	1,916.76	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
7/22/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			71793	0.00	0.00	0.00	283.24 GASOLINE - JUNE - EMERGENCY SERVICES
1-Purchase Order									
			Totals For	1 711 55 343					283.24
Balance Period 1									
0.00									

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
126,578.00	1,456.00	128,034.00	10,706.32	0.00	0.00	(10,706.32)	117,327.68	0.00

Detail Report for Wood County Commission

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2013	2-Invoice	JEFFERS MARY BETH	10-00231742-REG	231742		0.00	1,359.80	0.00	0.00 JEFFERS MARY BETH
7/15/2013	2-Invoice	SIZEMORE II CARL E.	10-00231757-REG	231757		0.00	1,683.93	0.00	0.00 SIZEMORE II CARL E.
7/15/2013	2-Invoice	SIZEMORE II CARL E.	10-00231757-REG	231757		0.00	42.00	0.00	0.00 SIZEMORE II CARL E.
7/15/2013	2-Invoice	LOWE RANDALL L.	10-00231746-REG	231746		0.00	2,268.93	0.00	0.00 LOWE RANDALL L.
7/15/2013	2-Invoice	LOWE RANDALL L.	10-00231746-REG	231746		0.00	39.00	0.00	0.00 LOWE RANDALL L.
7/31/2013	2-Invoice	JEFFERS MARY BETH	10-00231947-REG	231947		0.00	1,359.80	0.00	0.00 JEFFERS MARY BETH
7/31/2013	2-Invoice	SIZEMORE II CARL E.	10-00231962-REG	231962		0.00	1,683.93	0.00	0.00 SIZEMORE II CARL E.
7/31/2013	2-Invoice	LOWE RANDALL L.	10-00231951-REG	231951		0.00	2,268.93	0.00	0.00 LOWE RANDALL L.
							2-Invoice		
									10,706.32
7/28/2013	6-Revision		2014#1-1E			1,456.00	0.00	0.00	0.00 LONGEVITY BUDGET CORRECTION
							6-Revision		
			Totals For	1 712 10 103		1,456.00	10,706.32		Balance Period 1
									10,706.32

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	712	10	104	
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
81,250.00	462.00	81,712.00	6,632.78	0.00
			YTD Encumbered	YTD Used
			0.00	(6,632.78)
				YTD Available
				75,079.22
				Fiscal Year Beginning Bal
				0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	2,555.23	0.00	0.00 FICA
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	597.58	0.00	0.00 MED
7/17/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130717-00	1207		0.00	27.18	0.00	0.00 FICA
7/17/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130717-00	1207		0.00	6.36	0.00	0.00 MED
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	2,793.19	0.00	0.00 FICA
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	653.24	0.00	0.00 MED
							2-Invoice		
									6,632.78
7/28/2013	6-Revision		2014#1-1E			462.00	0.00	0.00	0.00 LONGEVITY BUDGET CORRECTION
							6-Revision		
			Totals For	1 712 10 104		462.00	6,632.78		Balance Period 1
									6,632.78

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	712	10	105	
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
265,240.00	0.00	265,240.00	22,993.24	0.00
			YTD Encumbered	YTD Used
			0.00	(22,993.24)
				YTD Available
				242,246.76
				Fiscal Year Beginning Bal
				0.00

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

Detail Report for Wood County Commission

7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799	0.00	12,965.25	0.00	0.00	SINGLE HEALTH
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799	0.00	6,673.80	0.00	0.00	FAMILY HEALTH
7/10/2013	2-Invoice	DEARBORN NATIONAL	072013	152801	0.00	52.50	0.00	0.00	LIFE INSURANCE
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809	0.00	166.25	0.00	0.00	SINGLE VISION
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809	0.00	166.80	0.00	0.00	FAMILY VISION
7/11/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13070801446	1196	0.00	1,044.56	0.00	0.00	HRA
7/11/2013	2-Invoice	HIGHMARK WEST VIRGINIA	07112013	1197	0.00	42.70	0.00	0.00	HRA
7/21/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13071501410	1198	0.00	73.77	0.00	0.00	HRA
7/29/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13072201444	1199	0.00	1,807.61	0.00	0.00	HRA
				2-Invoice		22,993.24			
				Totals For 1 712 10 105		22,993.24			Balance Period 1 22,993.24

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						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	141,694.00	844.00	142,538.00	12,376.49	0.00	0.00	(12,376.49)	130,161.51	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>
7/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130715-00	1210		0.00	5,898.49	0.00	0.00 RETIREMENT
7/17/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130717-00	1210		0.00	63.57	0.00	0.00 RETIREMENT
7/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130731-00	1210		0.00	6,414.43	0.00	0.00 RETIREMENT
				2-Invoice			12,376.49		
7/28/2013	6-Revision		2014#1-1F			844.00	0.00	0.00	0.00 LONGEVITY BUDGET CORRECTION
				6-Revision					
				Totals For 1 712 10 106		844.00	12,376.49		Balance Period 1 12,376.49

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	108						
GENERAL FUND	COMM CTR/E 9-1-1	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>
	78,000.00	0.00	78,000.00	10,396.18	0.00	0.00	(10,396.18)	67,603.82	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097091-REG	97091		0.00	429.41	0.00	0.00 RIFFLE WILLIAM H.
7/15/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097091-REG	97091		0.00	303.11	0.00	0.00 RIFFLE WILLIAM H.
7/15/2013	2-Invoice	DOTSON DEBORA L.	10-00231739-REG	231739		0.00	70.14	0.00	0.00 DOTSON DEBORA L.
7/15/2013	2-Invoice	MOORE DOUGLAS I.	10-00231750-REG	231750		0.00	82.00	0.00	0.00 MOORE DOUGLAS I.
7/15/2013	2-Invoice	DOTSON THOMAS E.	10-00231740-REG	231740		0.00	303.11	0.00	0.00 DOTSON THOMAS E.
7/15/2013	2-Invoice	STALNAKER SARA S.	10-00231758-REG	231758		0.00	134.91	0.00	0.00 STALNAKER SARA S.
7/15/2013	2-Invoice	BURGY DRETA L.	10-00231737-REG	231737		0.00	113.67	0.00	0.00 BURGY DRETA L.

Detail Report for Wood County Commission

7/15/2013	2-Invoice	JONES DUANE EARL	10-00231743-REG	231743	0.00	213.63	0.00	0.00	JONES DUANE EARL
7/15/2013	2-Invoice	BRADFORD RISHA LYNN	10-00231575-REG	231575	0.00	138.35	0.00	0.00	BRADFORD RISHA LYNN
7/17/2013	2-Invoice	SWARTZMILLER DUSTIN A.	10-00097093-MAN	97093	0.00	438.37	0.00	0.00	SWARTZMILLER DUSTIN A.
7/31/2013	2-Invoice	KUHL JASON A	10-00231950-REG	231950	0.00	308.16	0.00	0.00	KUHL JASON A.
7/31/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097117-REG	97117	0.00	682.01	0.00	0.00	RIFFLE WILLIAM H.
7/31/2013	2-Invoice	DOTSON DEBORA L.	10-00231944-REG	231944	0.00	210.42	0.00	0.00	DOTSON DEBORA L.
7/31/2013	2-Invoice	MERCER ROBERT E	10-00231954-REG	231954	0.00	347.51	0.00	0.00	MERCER ROBERT E.
7/31/2013	2-Invoice	SHEPHERD RANDALL F	10-00231961-REG	231961	0.00	878.98	0.00	0.00	SHEPHERD RANDALL F.
7/31/2013	2-Invoice	PURKEY JODY MARK	10-00231960-REG	231960	0.00	534.03	0.00	0.00	PURKEY JODY MARK
7/31/2013	2-Invoice	MOORE DOUGLAS I.	10-00231955-REG	231955	0.00	550.59	0.00	0.00	MOORE DOUGLAS I.
7/31/2013	2-Invoice	DOTSON THOMAS E.	10-00231945-REG	231945	0.00	1,124.05	0.00	0.00	DOTSON THOMAS E.
7/31/2013	2-Invoice	STALNAKER SARA S	10-00231963-REG	231963	0.00	449.69	0.00	0.00	STALNAKER SARA S.
7/31/2013	2-Invoice	MARSHALL ROGER L.	10-00231952-REG	231952	0.00	263.88	0.00	0.00	MARSHALL ROGER L.
7/31/2013	2-Invoice	BURGY DRETA L.	10-00231942-REG	231942	0.00	593.60	0.00	0.00	BURGY DRETA L.
7/31/2013	2-Invoice	WINTERS GARY D.	10-00231966-REG	231966	0.00	145.17	0.00	0.00	WINTERS GARY D.
7/31/2013	2-Invoice	JONES DUANE EARL	10-00231948-REG	231948	0.00	583.92	0.00	0.00	JONES DUANE EARL
7/31/2013	2-Invoice	FLEENOR CARL AARON	10-00231946-REG	231946	0.00	565.55	0.00	0.00	FLEENOR CARL AARON
7/31/2013	2-Invoice	BRADFORD RISHA LYNN	10-00231784-REG	231784	0.00	155.65	0.00	0.00	BRADFORD RISHA LYNN
7/31/2013	2-Invoice	MORGAN DANIELLE	10-00231959-REG	231959	0.00	170.04	0.00	0.00	PARRISH DANIELLE
7/31/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00231958-REG	231958	0.00	606.23	0.00	0.00	NOKLEBY ADRIEN J.

2-Invoice

10,396.18

Totals For 1 712 10 108

10,396.18

Balance Period 1

10,396.18

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,000.00	0.00	50,000.00	5,722.26	0.00	0.00	(5,722.26)	44,277.74	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>
7/15/2013	2-Invoice	RITCHIE, JR BLAINE H	10-00097092-REG	97092		0.00	210.42	0.00	0.00	RITCHIE JR BLAINE H.
7/15/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00231738-REG	231738		0.00	818.30	0.00	0.00	CUMBERLEDGE WHITNEY M.
7/15/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00231738-REG	231738		0.00	350.70	0.00	0.00	CUMBERLEDGE WHITNEY M.
7/15/2013	2-Invoice	BLEVINS SARA DAWN	10-00231736-REG	231736		0.00	561.12	0.00	0.00	BLEVINS SARA DAWN
7/15/2013	2-Invoice	MOORE MICHAEL LEE	10-00231751-REG	231751		0.00	420.84	0.00	0.00	MOORE MICHAEL LEE
7/31/2013	2-Invoice	RITCHIE, JR BLAINE H	10-00097118-REG	97118		0.00	444.22	0.00	0.00	RITCHIE JR BLAINE H.
7/31/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00231943-REG	231943		0.00	748.16	0.00	0.00	CUMBERLEDGE WHITNEY M.
7/31/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00231943-REG	231943		0.00	175.35	0.00	0.00	CUMBERLEDGE WHITNEY M.
7/31/2013	2-Invoice	BLEVINS SARA DAWN	10-00231941-REG	231941		0.00	467.60	0.00	0.00	BLEVINS SARA DAWN
7/31/2013	2-Invoice	MOORE MICHAEL LEE	10-00231956-REG	231956		0.00	1,052.10	0.00	0.00	MOORE MICHAEL LEE
7/31/2013	2-Invoice	MOORE MICHAEL LEE	10-00231956-REG	231956		0.00	473.45	0.00	0.00	MOORE MICHAEL LEE

2-Invoice

5,722.26

Totals For 1 712 10 109

5,722.26

Balance Period 1

5,722.26

Detail Report for Wood County Commission

1 712 10 184

<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	61,667.37	0.00	0.00	(61,667.37)	700,428.63	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2013	2-Invoice	TENNANT DEBORAH A.	10-00231761-REG	231761		0.00	1,292.56	0.00	0.00	TENNANT DEBORAH A.
7/15/2013	2-Invoice	TENNANT DEBORAH A.	10-00231761-REG	231761		0.00	204.18	0.00	0.00	TENNANT DEBORAH A.
7/15/2013	2-Invoice	KUHL JASON A	10-00231745-REG	231745		0.00	1,057.10	0.00	0.00	KUHL JASON A.
7/15/2013	2-Invoice	KUHL JASON A	10-00231745-REG	231745		0.00	166.98	0.00	0.00	KUHL JASON A.
7/15/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097091-REG	97091		0.00	1,386.41	0.00	0.00	RIFFLE WILLIAM H.
7/15/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097091-REG	97091		0.00	219.00	0.00	0.00	RIFFLE WILLIAM H.
7/15/2013	2-Invoice	DOTSON DEBORA L.	10-00231739-REG	231739		0.00	1,013.13	0.00	0.00	DOTSON DEBORA L.
7/15/2013	2-Invoice	KERNS TERESA S	10-00231744-REG	231744		0.00	1,179.77	0.00	0.00	KERNS TERESA S.
7/15/2013	2-Invoice	KERNS TERESA S	10-00231744-REG	231744		0.00	186.36	0.00	0.00	KERNS TERESA S.
7/15/2013	2-Invoice	MERCER ROBERT E	10-00231749-REG	231749		0.00	1,192.12	0.00	0.00	MERCER ROBERT E.
7/15/2013	2-Invoice	MERCER ROBERT E	10-00231749-REG	231749		0.00	188.31	0.00	0.00	MERCER ROBERT E.
7/15/2013	2-Invoice	SHEPHERD RANDALL F	10-00231756-REG	231756		0.00	1,206.11	0.00	0.00	SHEPHERD RANDALL F.
7/15/2013	2-Invoice	SHEPHERD RANDALL F	10-00231756-REG	231756		0.00	190.52	0.00	0.00	SHEPHERD RANDALL F.
7/15/2013	2-Invoice	PURKEY JODY MARK	10-00231755-REG	231755		0.00	1,247.28	0.00	0.00	PURKEY JODY MARK
7/15/2013	2-Invoice	PURKEY JODY MARK	10-00231755-REG	231755		0.00	197.02	0.00	0.00	PURKEY JODY MARK
7/15/2013	2-Invoice	MOORE DOUGLAS I.	10-00231750-REG	231750		0.00	1,285.97	0.00	0.00	MOORE DOUGLAS I.
7/15/2013	2-Invoice	MOORE DOUGLAS I.	10-00231750-REG	231750		0.00	203.13	0.00	0.00	MOORE DOUGLAS I.
7/15/2013	2-Invoice	SWARTZMILLER DUSTIN A.	10-00231759-REG	231759		0.00	962.42	0.00	0.00	SWARTZMILLER DUSTIN A.
7/15/2013	2-Invoice	SWARTZMILLER DUSTIN A.	10-00231759-REG	231759		0.00	152.03	0.00	0.00	SWARTZMILLER DUSTIN A.
7/15/2013	2-Invoice	GILCHRIST SHIRLEY	10-00231752-REG	231752		0.00	1,205.29	0.00	0.00	MORRIS SHIRLEY GILCHRIST
7/15/2013	2-Invoice	GILCHRIST SHIRLEY	10-00231752-REG	231752		0.00	190.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST
7/15/2013	2-Invoice	DOTSON THOMAS E.	10-00231740-REG	231740		0.00	1,386.41	0.00	0.00	DOTSON THOMAS E.
7/15/2013	2-Invoice	DOTSON THOMAS E.	10-00231740-REG	231740		0.00	219.00	0.00	0.00	DOTSON THOMAS E.
7/15/2013	2-Invoice	STALNAKER SARA S	10-00231758-REG	231758		0.00	1,234.10	0.00	0.00	STALNAKER SARA S.
7/15/2013	2-Invoice	STALNAKER SARA S	10-00231758-REG	231758		0.00	194.94	0.00	0.00	STALNAKER SARA S.
7/15/2013	2-Invoice	MCCAULEY JILLIAN L	10-00231748-REG	231748		0.00	1,147.66	0.00	0.00	MCCAULEY JILLIAN L.
7/15/2013	2-Invoice	MCCAULEY JILLIAN L	10-00231748-REG	231748		0.00	181.29	0.00	0.00	MCCAULEY JILLIAN L.
7/15/2013	2-Invoice	MARSHALL ROGER L.	10-00231747-REG	231747		0.00	1,206.94	0.00	0.00	MARSHALL ROGER L.
7/15/2013	2-Invoice	MARSHALL ROGER L.	10-00231747-REG	231747		0.00	190.65	0.00	0.00	MARSHALL ROGER L.
7/15/2013	2-Invoice	BURGY DRETA L.	10-00231737-REG	231737		0.00	1,386.41	0.00	0.00	BURGY DRETA L.
7/15/2013	2-Invoice	BURGY DRETA L.	10-00231737-REG	231737		0.00	219.00	0.00	0.00	BURGY DRETA L.
7/15/2013	2-Invoice	TONEY TERESA D	10-00231760-REG	231760		0.00	1,203.64	0.00	0.00	SWIGER TERESA D.
7/15/2013	2-Invoice	TONEY TERESA D	10-00231760-REG	231760		0.00	190.13	0.00	0.00	SWIGER TERESA D.
7/15/2013	2-Invoice	WINTERS GARY D.	10-00231762-REG	231762		0.00	1,327.96	0.00	0.00	WINTERS GARY D.
7/15/2013	2-Invoice	WINTERS GARY D.	10-00231762-REG	231762		0.00	209.77	0.00	0.00	WINTERS GARY D.
7/15/2013	2-Invoice	JONES DUANE EARL	10-00231743-REG	231743		0.00	1,645.80	0.00	0.00	JONES DUANE EARL

Detail Report for Wood County Commission

7/15/2013	2-Invoice	JONES DUANE EARL	10-00231743-REG	231743	0.00	33.00	0.00	0.00	JONES DUANE EARL
7/15/2013	2-Invoice	FLEENOR CARL AARON	10-00231741-REG	231741	0.00	1,293.38	0.00	0.00	FLEENOR CARL AARON
7/15/2013	2-Invoice	FLEENOR CARL AARON	10-00231741-REG	231741	0.00	204.30	0.00	0.00	FLEENOR CARL AARON
7/15/2013	2-Invoice	MORGAN DANIELLE	10-00231754-REG	231754	0.00	1,166.60	0.00	0.00	PARRISH DANIELLE
7/15/2013	2-Invoice	MORGAN DANIELLE	10-00231754-REG	231754	0.00	184.28	0.00	0.00	PARRISH DANIELLE
7/15/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00231753-REG	231753	0.00	1,386.41	0.00	0.00	NOKLEBY ADRIEN J.
7/15/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00231753-REG	231753	0.00	219.00	0.00	0.00	NOKLEBY ADRIEN J.
7/31/2013	2-Invoice	TENNANT DEBORAH A.	10-00231965-REG	231965	0.00	1,292.56	0.00	0.00	TENNANT DEBORAH A.
7/31/2013	2-Invoice	TENNANT DEBORAH A.	10-00231965-REG	231965	0.00	204.18	0.00	0.00	TENNANT DEBORAH A.
7/31/2013	2-Invoice	KUHL JASON A	10-00231950-REG	231950	0.00	1,057.10	0.00	0.00	KUHL JASON A.
7/31/2013	2-Invoice	KUHL JASON A	10-00231950-REG	231950	0.00	166.98	0.00	0.00	KUHL JASON A.
7/31/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097117-REG	97117	0.00	1,386.41	0.00	0.00	RIFFLE WILLIAM H.
7/31/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097117-REG	97117	0.00	219.00	0.00	0.00	RIFFLE WILLIAM H.
7/31/2013	2-Invoice	DOTSON DEBORA L.	10-00231944-REG	231944	0.00	962.42	0.00	0.00	DOTSON DEBORA L.
7/31/2013	2-Invoice	DOTSON DEBORA L.	10-00231944-REG	231944	0.00	152.03	0.00	0.00	DOTSON DEBORA L.
7/31/2013	2-Invoice	KERNS TERESA S	10-00231949-REG	231949	0.00	1,179.77	0.00	0.00	KERNS TERESA S.
7/31/2013	2-Invoice	KERNS TERESA S	10-00231949-REG	231949	0.00	186.36	0.00	0.00	KERNS TERESA S.
7/31/2013	2-Invoice	MERCER ROBERT E	10-00231954-REG	231954	0.00	1,192.12	0.00	0.00	MERCER ROBERT E.
7/31/2013	2-Invoice	MERCER ROBERT E	10-00231954-REG	231954	0.00	188.31	0.00	0.00	MERCER ROBERT E.
7/31/2013	2-Invoice	SHEPHERD RANDALL F	10-00231961-REG	231961	0.00	1,206.11	0.00	0.00	SHEPHERD RANDALL F.
7/31/2013	2-Invoice	SHEPHERD RANDALL F	10-00231961-REG	231961	0.00	190.52	0.00	0.00	SHEPHERD RANDALL F.
7/31/2013	2-Invoice	PURKEY JODY MARK	10-00231960-REG	231960	0.00	1,247.28	0.00	0.00	PURKEY JODY MARK
7/31/2013	2-Invoice	PURKEY JODY MARK	10-00231960-REG	231960	0.00	197.02	0.00	0.00	PURKEY JODY MARK
7/31/2013	2-Invoice	MOORE DOUGLAS I.	10-00231955-REG	231955	0.00	1,285.97	0.00	0.00	MOORE DOUGLAS I.
7/31/2013	2-Invoice	MOORE DOUGLAS I.	10-00231955-REG	231955	0.00	203.13	0.00	0.00	MOORE DOUGLAS I.
7/31/2013	2-Invoice	GILCHRIST SHIRLEY	10-00231957-REG	231957	0.00	1,205.29	0.00	0.00	MORRIS SHIRLEY GILCHRIST
7/31/2013	2-Invoice	GILCHRIST SHIRLEY	10-00231957-REG	231957	0.00	190.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST
7/31/2013	2-Invoice	DOTSON THOMAS E.	10-00231945-REG	231945	0.00	1,386.41	0.00	0.00	DOTSON THOMAS E.
7/31/2013	2-Invoice	DOTSON THOMAS E.	10-00231945-REG	231945	0.00	219.00	0.00	0.00	DOTSON THOMAS E.
7/31/2013	2-Invoice	STALNAKER SARA S	10-00231963-REG	231963	0.00	1,234.10	0.00	0.00	STALNAKER SARA S.
7/31/2013	2-Invoice	STALNAKER SARA S	10-00231963-REG	231963	0.00	194.94	0.00	0.00	STALNAKER SARA S.
7/31/2013	2-Invoice	MCCAULEY JILLIAN L	10-00231953-REG	231953	0.00	1,147.66	0.00	0.00	MCCAULEY JILLIAN L.
7/31/2013	2-Invoice	MCCAULEY JILLIAN L	10-00231953-REG	231953	0.00	181.29	0.00	0.00	MCCAULEY JILLIAN L.
7/31/2013	2-Invoice	MARSHALL ROGER L.	10-00231952-REG	231952	0.00	1,206.94	0.00	0.00	MARSHALL ROGER L.
7/31/2013	2-Invoice	MARSHALL ROGER L.	10-00231952-REG	231952	0.00	190.65	0.00	0.00	MARSHALL ROGER L.
7/31/2013	2-Invoice	BURGY DRETA L.	10-00231942-REG	231942	0.00	1,386.41	0.00	0.00	BURGY DRETA L.
7/31/2013	2-Invoice	BURGY DRETA L.	10-00231942-REG	231942	0.00	219.00	0.00	0.00	BURGY DRETA L.
7/31/2013	2-Invoice	TONEY TERESA D	10-00231964-REG	231964	0.00	1,203.64	0.00	0.00	SWIGER TERESA D.
7/31/2013	2-Invoice	TONEY TERESA D	10-00231964-REG	231964	0.00	190.13	0.00	0.00	SWIGER TERESA D.
7/31/2013	2-Invoice	WINTERS GARY D.	10-00231966-REG	231966	0.00	1,327.96	0.00	0.00	WINTERS GARY D.
7/31/2013	2-Invoice	WINTERS GARY D.	10-00231966-REG	231966	0.00	209.77	0.00	0.00	WINTERS GARY D.
7/31/2013	2-Invoice	JONES DUANE EARL	10-00231948-REG	231948	0.00	1,645.80	0.00	0.00	JONES DUANE EARL
7/31/2013	2-Invoice	FLEENOR CARL AARON	10-00231946-REG	231946	0.00	1,293.38	0.00	0.00	FLEENOR CARL AARON
7/31/2013	2-Invoice	FLEENOR CARL AARON	10-00231946-REG	231946	0.00	204.30	0.00	0.00	FLEENOR CARL AARON
7/31/2013	2-Invoice	MORGAN DANIELLE	10-00231959-REG	231959	0.00	1,166.60	0.00	0.00	PARRISH DANIELLE

Detail Report for Wood County Commission

7/31/2013	2-Invoice	MORGAN DANIELLE	10-00231959-REG	231959	0.00	184.28	0.00	0.00	PARRISH DANIELLE
7/31/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00231958-REG	231958	0.00	1,386.41	0.00	0.00	NOKLEBY ADRIEN J.
7/31/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00231958-REG	231958	0.00	219.00	0.00	0.00	NOKLEBY ADRIEN J.
				2-Invoice		61,667.37			
7/28/2013	6-Revision		2014#1-1F		4,576.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
				6-Revision					
			Totals For	1 712 10 184	4,576.00	61,667.37		Balance Period 1	61,667.37

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	2,485.73	0.00	0.00	(2,485.73)	47,514.27	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00231738-REG	231738		0.00	210.42	0.00	0.00 CUMBERLEDGE WHITNEY M.
7/15/2013	2-Invoice	DOTSON DEBORA L.	10-00231739-REG	231739		0.00	175.34	0.00	0.00 DOTSON DEBORA L.
7/15/2013	2-Invoice	MERCER ROBERT E	10-00231749-REG	231749		0.00	260.64	0.00	0.00 MERCER ROBERT E.
7/15/2013	2-Invoice	PURKEY JODY MARK	10-00231755-REG	231755		0.00	181.80	0.00	0.00 PURKEY JODY MARK
7/15/2013	2-Invoice	MOORE DOUGLAS I.	10-00231750-REG	231750		0.00	281.15	0.00	0.00 MOORE DOUGLAS I.
7/15/2013	2-Invoice	DOTSON THOMAS E.	10-00231740-REG	231740		0.00	303.11	0.00	0.00 DOTSON THOMAS E.
7/15/2013	2-Invoice	MARSHALL ROGER L.	10-00231747-REG	231747		0.00	175.92	0.00	0.00 MARSHALL ROGER L.
7/15/2013	2-Invoice	BURGY DRETA L.	10-00231737-REG	231737		0.00	202.08	0.00	0.00 BURGY DRETA L.
7/15/2013	2-Invoice	FLEENOR CARL AARON	10-00231741-REG	231741		0.00	282.77	0.00	0.00 FLEENOR CARL AARON
7/15/2013	2-Invoice	MOORE MICHAEL LEE	10-00231751-REG	231751		0.00	210.42	0.00	0.00 MOORE MICHAEL LEE
7/15/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00231753-REG	231753		0.00	202.08	0.00	0.00 NOKLEBY ADRIEN J.
				2-Invoice			2,485.73		
			Totals For	1 712 10 185			2,485.73		Balance Period 1 2,485.73

1 712 40 213 1325

<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	1,163.88	0.00	0.00	(1,163.88)	(1,163.88)	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>
7/9/2013	2-Invoice	MON POWER	7162013	1188		0.00	915.03	0.00	0.00 ACCT110 083 734 811
7/9/2013	2-Invoice	MON POWER	7162013	1188		0.00	125.77	0.00	0.00 ACCT 110 083 734 480
7/18/2013	2-Invoice	MON POWER	07292013	1194		0.00	64.58	0.00	0.00 ACCT 110 087 468 861
7/18/2013	2-Invoice	MON POWER	08012013	1194		0.00	58.50	0.00	0.00 ACCT 110 087 147 275
				2-Invoice			1,163.88		

Detail Report for Wood County Commission

Totals For 1 712 40 213 1325

1,163.88

Balance Period 1

1,163.88

1 712 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	226					
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,793.00	46.00	7,839.00	0.00	0.00	0.00	0.00	7,839.00	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>
7/28/2013	6-Revision		2014#1-1F			46.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
						6-Revision				

Totals For 1 712 40 226

46.00

Balance Period 1

0.00

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	12,502.36	0.00	0.00	(12,502.36)	4,497.64	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>
7/16/2013	2-Invoice	BILL BAILEY INSURANCE AGENCY	61018	152834		0.00	4,653.00	0.00	0.00	MINERAL WELLS VFD INC
7/16/2013	2-Invoice	BILL BAILEY INSURANCE AGENCY	61018	152834		0.00	51.18	0.00	0.00	MINERAL WELLS VFD INC
7/16/2013	2-Invoice	BILL BAILEY INSURANCE AGENCY	61017	152834		0.00	5,746.00	0.00	0.00	MINERAL WELLS VFD INC
7/16/2013	2-Invoice	BILL BAILEY INSURANCE AGENCY	61017	152834		0.00	63.18	0.00	0.00	MINERAL WELLS VFD INC
7/16/2013	2-Invoice	BILL BAILEY INSURANCE AGENCY	60580	152834		0.00	1,989.00	0.00	0.00	MINERAL WELLS VFD INC
						2-Invoice	12,502.36			

Totals For 1 713 70 568 6605

12,502.36

Balance Period 1

12,502.36

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	1,707.19	0.00	0.00	(1,707.19)	15,292.81	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>
7/16/2013	2-Invoice	PROFORMA	90M9601807	152846		0.00	1,707.19	0.00	0.00	ACCT C0M96002496
						2-Invoice	1,707.19			

Totals For 1 713 70 568 6607

1,707.19

Balance Period 1

1,707.19

Detail Report for Wood County Commission

1 713 70 568 6608

<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	713	70	568	6608				14,994.00	0.00
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WASHINGTON 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>		
	17,000.00	0.00	17,000.00	2,006.00	0.00	0.00	(2,006.00)		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/16/2013	2-Invoice	MILLER COMMUNICATIONS IN	103790	152844		0.00	2,006.00	0.00	0.00	WASHINGTON BOTTOM VFD
							2,006.00			
										Balance Period 1
			Totals For				2,006.00			2,006.00

1 716 70 568

<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	716	70	568					208,735.67	0.00
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>		
	231,348.00	0.00	231,348.00	22,612.33	0.00	0.00	(22,612.33)		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/30/2013	2-Invoice	HUMANE SOCIETY	072013	152901		0.00	22,612.33	0.00	0.00	JULY 2013
							22,612.33			
										Balance Period 1
			Totals For				22,612.33			22,612.33

1 731 10 103

<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	731	10	103					438,253.32	0.00
GENERAL FUND	COMMUNITY CORRECTIONS	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>		
	471,812.00	2,704.00	474,516.00	36,262.68	0.00	0.00	(36,262.68)		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2013	2-Invoice	LYNCH PATRICA R.	10-00231772-REG	231772		0.00	916.67	0.00	0.00	LYNCH PATRICA R.
7/15/2013	2-Invoice	ESCANDON HERNANDO	10-00231765-REG	231765		0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO
7/15/2013	2-Invoice	MURPHY DEBORAH KAY	10-00231775-REG	231775		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
7/15/2013	2-Invoice	KINCAID WILLIAM F.	10-00231770-REG	231770		0.00	845.04	0.00	0.00	KINCAID WILLIAM F.
7/15/2013	2-Invoice	LAYTON J. EDWARD	10-00231771-REG	231771		0.00	833.34	0.00	0.00	LAYTON EDWARD J.
7/15/2013	2-Invoice	HART ROBIN D.	10-00231768-REG	231768		0.00	1,083.34	0.00	0.00	HART ROBIN D.
7/15/2013	2-Invoice	WISE SHERRY L.	10-00231782-REG	231782		0.00	1,416.67	0.00	0.00	WISE SHERRY L.
7/15/2013	2-Invoice	CHURCH AMY SPENCER	10-00231763-REG	231763		0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER
7/15/2013	2-Invoice	HALL SUZETTE A.	10-00231767-REG	231767		0.00	1,291.67	0.00	0.00	HALL SUZETTE A.

Detail Report for Wood County Commission

7/15/2013	2-Invoice	HUGGINS LEWIS DENVER	10-00231769-REG	231769	0.00	2,277.42	0.00	0.00	HUGGINS LEWIS DENVER
7/15/2013	2-Invoice	SINGER JANA L.	10-00231781-REG	231781	0.00	1,484.17	0.00	0.00	SINGER JANA L.
7/15/2013	2-Invoice	PRESTON KELSEY A.	10-00231778-REG	231778	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
7/15/2013	2-Invoice	EASTHOM AMY JEANNETTE	10-00231764-REG	231764	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
7/15/2013	2-Invoice	NGUYEN QUYEN T.	10-00231776-REG	231776	0.00	875.00	0.00	0.00	NGUYEN QUYEN T.
7/31/2013	2-Invoice	LYNCH PATRICA R.	10-00231976-REG	231976	0.00	916.67	0.00	0.00	LYNCH PATRICA R.
7/31/2013	2-Invoice	ESCANDON HERNANDO	10-00231969-REG	231969	0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO
7/31/2013	2-Invoice	MURPHY DEBORAH KAY	10-00231979-REG	231979	0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
7/31/2013	2-Invoice	KINCAID WILLIAM F.	10-00231974-REG	231974	0.00	845.04	0.00	0.00	KINCAID WILLIAM F.
7/31/2013	2-Invoice	LAYTON J. EDWARD	10-00231975-REG	231975	0.00	833.34	0.00	0.00	LAYTON EDWARD J.
7/31/2013	2-Invoice	HART ROBIN D.	10-00231972-REG	231972	0.00	1,083.34	0.00	0.00	HART ROBIN D.
7/31/2013	2-Invoice	WISE SHERRY L.	10-00231986-REG	231986	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
7/31/2013	2-Invoice	CHURCH AMY SPENCER	10-00231967-REG	231967	0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER
7/31/2013	2-Invoice	HALL SUZETTE A.	10-00231971-REG	231971	0.00	1,291.67	0.00	0.00	HALL SUZETTE A.
7/31/2013	2-Invoice	HUGGINS LEWIS DENVER	10-00231973-REG	231973	0.00	2,277.42	0.00	0.00	HUGGINS LEWIS DENVER
7/31/2013	2-Invoice	SINGER JANA L.	10-00231985-REG	231985	0.00	1,484.17	0.00	0.00	SINGER JANA L.
7/31/2013	2-Invoice	PRESTON KELSEY A.	10-00231982-REG	231982	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
7/31/2013	2-Invoice	EASTHOM AMY JEANNETTE	10-00231968-REG	231968	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
7/31/2013	2-Invoice	NGUYEN QUYEN T.	10-00231980-REG	231980	0.00	875.00	0.00	0.00	NGUYEN QUYEN T.
				2-Invoice		36,262.68			
7/28/2013	6-Revision		2014#1-1F		2,704.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
				6-Revision					
			Totals For 1 731 10 103		2,704.00	36,262.68			Balance Period 1 36,262.68

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,094.00	206.00	36,300.00	3,481.95	0.00	0.00	(3,481.95)	32,818.05	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	1,408.21	0.00	0.00 FICA
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	329.33	0.00	0.00 MED
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	1,413.77	0.00	0.00 FICA
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	330.64	0.00	0.00 MED
				2-Invoice			3,481.95		
7/28/2013	6-Revision		2014#1-1F			206.00	0.00	0.00	0.00 LONGEVITY BUDGET CORRECTION
				6-Revision					
			Totals For 1 731 10 104			206.00	3,481.95		Balance Period 1 3,481.95

1 731 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
93,489.00	0.00	93,489.00	7,623.29	0.00	0.00	(7,623.29)	85,865.71	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	6,741.93	0.00	0.00 SINGLE HEALTH
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	556.15	0.00	0.00 FAMILY HEALTH
7/10/2013	2-Invoice	DEARBORN NATIONAL	072013	152801		0.00	27.30	0.00	0.00 LIFE INSURANCE
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809		0.00	86.45	0.00	0.00 SINGLE VISION
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809		0.00	22.24	0.00	0.00 FAMILY VISION
7/11/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13070801446	1196		0.00	189.22	0.00	0.00 HRA
							2-Invoice		
							7,623.29		
			Totals For						
			1 731 10 105				7,623.29		Balance Period 1
									7,623.29

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
66,054.00	378.00	66,432.00	5,371.21	0.00	0.00	(5,371.21)	61,060.79	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>
7/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130715-00	1210		0.00	2,682.89	0.00	0.00 RETIREMENT
7/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130731-00	1210		0.00	2,688.32	0.00	0.00 RETIREMENT
							2-Invoice		
							5,371.21		
7/28/2013	6-Revision		2014#1-1F			378.00	0.00	0.00	0.00 LONGEVITY BUDGET CORRECTION
							6-Revision		
			Totals For						
			1 731 10 106				378.00		Balance Period 1
							5,371.21		5,371.21

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	9,849.50	0.00	0.00	(9,849.50)	(9,849.50)	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>
7/15/2013	2-Invoice	NUTTER KATIE J.	10-00231777-REG	231777		0.00	900.00	0.00	0.00 NUTTER KATIE J.
7/15/2013	2-Invoice	RADER NEIL E.	10-00231779-REG	231779		0.00	142.50	0.00	0.00 RADER NEIL E.

Detail Report for Wood County Commission

7/15/2013	2-Invoice	MISER DOUGLAS B.	10-00097082-REG	97082	0.00	780.00	0.00	0.00	MISER DOUGLAS B.
7/15/2013	2-Invoice	SAUNDERS MEGAN L.	10-00231780-REG	231780	0.00	703.00	0.00	0.00	SAUNDERS MEGAN L.
7/15/2013	2-Invoice	MERTZ KIMBERLY A.	10-00231774-REG	231774	0.00	1,305.00	0.00	0.00	MERTZ KIMBERLY A.
7/15/2013	2-Invoice	MALCOMB MARK S.	10-00231773-REG	231773	0.00	798.00	0.00	0.00	MALCOMB MARK S.
7/15/2013	2-Invoice	FARMER KYLA J	10-00231766-REG	231766	0.00	256.00	0.00	0.00	FARMER KYLA J
7/31/2013	2-Invoice	NUTTER KATIE J.	10-00231981-REG	231981	0.00	834.00	0.00	0.00	NUTTER KATIE J.
7/31/2013	2-Invoice	RADER NEIL E.	10-00231983-REG	231983	0.00	330.00	0.00	0.00	RADER NEIL E.
7/31/2013	2-Invoice	RADER NEIL E.	10-00231983-REG	231983	0.00	120.00	0.00	0.00	RADER NEIL E.
7/31/2013	2-Invoice	MISER DOUGLAS B.	10-00097119-REG	97119	0.00	1,005.00	0.00	0.00	MISER DOUGLAS B.
7/31/2013	2-Invoice	SAUNDERS MEGAN L.	10-00231984-REG	231984	0.00	555.75	0.00	0.00	SAUNDERS MEGAN L.
7/31/2013	2-Invoice	MERTZ KIMBERLY A.	10-00231978-REG	231978	0.00	1,242.00	0.00	0.00	MERTZ KIMBERLY A.
7/31/2013	2-Invoice	MALCOMB MARK S.	10-00231977-REG	231977	0.00	622.25	0.00	0.00	MALCOMB MARK S.
7/31/2013	2-Invoice	FARMER KYLA J	10-00231970-REG	231970	0.00	256.00	0.00	0.00	FARMER KYLA J

2-Invoice

9,849.50

Totals For 1 731 10 109

9,849.50

Balance Period 1

9,849.50

1 731 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	40	226						
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
3,633.00	21.00	3,654.00	0.00	0.00	0.00	0.00	3,654.00	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>
7/28/2013	6-Revision		2014#1-1F			21.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION

6-Revision

Totals For 1 731 40 226

21.00

Balance Period 1

0.00

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	0.00	0.00	317.72	0.00	(317.72)	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>
7/22/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			71793	0.00	0.00	0.00	317.72	GASOLINE - JUNE - DRC

1-Purchase Order

Totals For 1 731 55 343

317.72

Balance Period 1

0.00

1 800 40 223 2305

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	800	40	223	2305				
GENERAL FUND	HEALTH DEPARTMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	COUNTY HEALTH 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>
94,000.00	0.00	94,000.00	23,500.00	0.00	0.00	(23,500.00)	70,500.00	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>
7/9/2013	2-Invoice	MID-OHIO VALLEY HEALTH DEPT	130701-542601	152785		0.00	23,500.00	0.00	0.00	1ST QTR ALLOTMENT
			2-Invoice				23,500.00			
			Totals For	1 800 40 223 2305			23,500.00			Balance Period 1
										23,500.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2307				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	22,500.00	0.00	0.00	(22,500.00)	67,500.00	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>
7/16/2013	2-Invoice	WESTBROOK HEALTH SERVICE	07012013	152856		0.00	22,500.00	0.00	0.00	1ST QTR PAYMENT
			2-Invoice				22,500.00			
			Totals For	1 801 40 223 2307			22,500.00			Balance Period 1
										22,500.00

<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	0.00	0.00	71.99	0.00	928.01	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>
7/22/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			71793	0.00	0.00	0.00	71.99	GASOLINE - JUNE - CORONER
			1-Purchase Order							
			Totals For	1 802 55 343					71.99	Balance Period 1
										0.00

<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	4,166.66	0.00	0.00	(4,166.66)	46,041.34	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>
7/15/2013	2-Invoice	CROSS JEREMY W.	10-00231783-REG	231783		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
7/31/2013	2-Invoice	CROSS JEREMY W.	10-00231987-REG	231987		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
							4,166.66			
										2-Invoice
7/28/2013	6-Revision		2014#1-1F			208.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
										6-Revision
			Totals For	1 900 10 103		208.00	4,166.66			Balance Period 1
										4,166.66

<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		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
3,825.00	15.00	3,840.00	300.90	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(300.90)	
				YTD Available	
				3,539.10	
					Fiscal Year Beginning Bal
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	121.93	0.00	0.00	FICA
7/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130715-00	1192		0.00	28.52	0.00	0.00	MED
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	121.93	0.00	0.00	FICA
7/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130731-00	1207		0.00	28.52	0.00	0.00	MED
							300.90			
										2-Invoice
7/28/2013	6-Revision		2014#1-1F			15.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
										6-Revision
			Totals For	1 900 10 104		15.00	300.90			Balance Period 1
										300.90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	900	10	105		
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
13,455.00	0.00	13,455.00	1,083.51	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(1,083.51)	
				YTD Available	
				12,371.49	
					Fiscal Year Beginning Bal
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	518.61	0.00	0.00	SINGLE HEALTH
7/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	072013	152799		0.00	556.15	0.00	0.00	FAMILY HEALTH
7/10/2013	2-Invoice	DEARBORN NATIONAL	072013	152801		0.00	2.10	0.00	0.00	LIFE INSURANCE
7/10/2013	2-Invoice	VISION SERVICE PLAN (WV)	072013	152809		0.00	6.65	0.00	0.00	SINGLE VISION
							1,083.51			
										2-Invoice
			Totals For	1 900 10 105			1,083.51			Balance Period 1
										1,083.51

1 900 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	29.00	7,029.00	604.16	0.00	0.00	(604.16)	6,424.84	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>
7/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130715-00	1210		0.00	302.08	0.00	0.00	RETIREMENT
7/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130731-00	1210		0.00	302.08	0.00	0.00	RETIREMENT
							2-Invoice			
							604.16			
7/28/2013	6-Revision		2014#1-1F			29.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
										6-Revision
			Totals For			29.00	604.16			Balance Period 1
										604.16

1 900 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	40	226					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,530.00	6.00	1,536.00	0.00	0.00	0.00	0.00	1,536.00	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>
7/28/2013	6-Revision		2014#1-1F			6.00	0.00	0.00	0.00	LONGEVITY BUDGET CORRECTION
										6-Revision
			Totals For			6.00				Balance Period 1
										0.00

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567					
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>	<u>Fiscal Year Beginning Bal</u>
120,848.00	0.00	120,848.00	10,347.73	0.00	0.00	(10,347.73)	110,500.27	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2013	2-Invoice	WOOD COUNTY PARKS & RECREATION	072013	152811		0.00	10,347.73	0.00	0.00	JULY HOTEL/MOTEL
										2-Invoice
							10,347.73			
			Totals For				10,347.73			Balance Period 1
										10,347.73

1 900 70 567 6601

Detail Report for Wood County Commission

<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	898.16	0.00	0.00	(898.16)	15,915.84	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
7/8/2013	1-Purchase Order	MYERS SEPTIC			71767	0.00	0.00	0.00	656.40 PORT-A-POT RENTALS FOR VET PARK - JULY THI	
7/15/2013	1-Purchase Order	CARQUEST			71785	0.00	0.00	0.00	31.34 TRACTOR BATTERY	
7/22/2013	1-Purchase Order	FORE TIMBER CO., INC			71816	0.00	0.00	0.00	116.55 BLADES FOR SCAGS	
1-Purchase Order										
7/9/2013	2-Invoice	MON POWER	07222013		1188	0.00	5.30	0.00	0.00 ACCT 110 085 910 401	
7/9/2013	2-Invoice	MON POWER	07222013		1188	0.00	33.33	0.00	0.00 ACCT 110 085 868 476	
7/9/2013	2-Invoice	MON POWER	07222013		1188	0.00	36.89	0.00	0.00 ACCT 110 085 868 153	
7/9/2013	2-Invoice	MYERS SEPTIC	32597	152787	71767	0.00	656.40	0.00	(656.40) PORT-A-POT RENTALS FOR VET PARK - JULY THI	
7/16/2013	2-Invoice	CARQUEST	12560-132519	152835	71785	0.00	31.34	0.00	(31.34) TRACTOR BATTERY	
7/16/2013	2-Invoice	DOMINION HOPE	08012013	152838		0.00	18.35	0.00	0.00 ACCT 0100000091799	
7/23/2013	2-Invoice	FORE TIMBER CO., INC	42121	152870	71816	0.00	116.55	0.00	(116.55) BLADES FOR SCAGS	
2-Invoice										
							898.16			
7/26/2013	6-Revision		2014#1-1A			30.00	0.00	0.00	0.00 LETTERED DATED 07/15/2013	
6-Revision										
			Totals For	1 900 70 567 6601		30.00	898.16	Balance Period 1		898.16

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	862.31	0.00	0.00	(862.31)	9,208.69	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
7/10/2013	2-Invoice	OIL AND GAS MUSEUM	072013		152802	0.00	862.31	0.00	0.00 JULY HOTEL/MOTEL	
2-Invoice										
							862.31			
			Totals For	1 900 70 567 6619		862.31		Balance Period 1		862.31

1 900 70 567 6622

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6622				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	CITY 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>
65,000.00	0.00	65,000.00	16,250.00	0.00	0.00	(16,250.00)	48,750.00	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>	
7/23/2013	2-Invoice	WOOD COUNTY RECREATION COMM	7172013	152887		0.00	16,250.00	0.00	0.00	1ST ALLOTMENT FY13/14	
							16,250.00				
Totals For							16,250.00			Balance Period 1	16,250.00
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	95.00	20,236.00	116.55	0.00	0.00	(116.55)	20,119.45	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>		
7/22/2013	1-Purchase Order	FORE TIMBER CO., INC			71816	0.00	0.00	0.00	116.55	BLADES FOR SCAGS		
							116.55					
1-Purchase Order												
7/23/2013	2-Invoice	FORE TIMBER CO., INC	42121	152870	71816	0.00	116.55	0.00	(116.55)	BLADES FOR SCAGS		
							116.55					
2-Invoice												
7/26/2013	6-Revision		2014#1-1A			45.00	0.00	0.00	0.00	LETTERED DATED 07/15/2013		
7/26/2013	6-Revision		2014#1-1A			50.00	0.00	0.00	0.00	LETTERED DATED 07/15/2013		
6-Revision												
Totals For							95.00	116.55			Balance Period 1	116.55
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	287.44	0.00	0.00	(287.44)	3,069.56	0.00		

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
7/10/2013	2-Invoice	PARKERSBURG NEWS & SENTINEL	072013	152806		0.00	287.44	0.00	0.00	JULY HOTEL/MOTEL		
							287.44					
2-Invoice												
Totals For								287.44			Balance Period 1	287.44
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	1,505.48	0.00	0.00	(1,505.48)	18,494.52	0.00		

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/9/2013	2-Invoice	MON POWER	7182013	1188		0.00	1,505.48	0.00	0.00	ACCT 110 086 591 333
							1,505.48			
			Totals For				1,505.48			Balance Period 1
			1 903 70 568							1,505.48

<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	1,149.75	0.00	0.00	(1,149.75)	12,277.25	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>
7/10/2013	2-Invoice	ARTSBRIDGE	072013	152796		0.00	1,149.75	0.00	0.00	JULY HOTEL/MOTEL
							1,149.75			
			Totals For				1,149.75			Balance Period 1
			1 903 70 568 2613							1,149.75

<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	862.31	0.00	0.00	(862.31)	4,137.69	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2013	2-Invoice	PARKERSBURG ART CENTER	072013	152803		0.00	862.31	0.00	0.00	JULY HOTEL/MOTEL
							862.31			
			Totals For				862.31			Balance Period 1
			1 903 70 568 2614							862.31

<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	574.87	0.00	0.00	(574.87)	4,425.13	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2013	2-Invoice	THE ACTORS GUILD OF PARKERSBU	072013	152795		0.00	574.87	0.00	0.00	JULY HOTEL/MOTEL
							574.87			

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,177.00	0.00	25,177.00	2,155.78	0.00	0.00	(2,155.78)	23,021.22	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</u>	<u>Description</u>
7/10/2013	2-Invoice	WV INTERSTATE FAIR & EXP	072013	152813		0.00	2,155.78	0.00	0.00	JULY HOTEL/MOTEL
							2,155.78			
			Totals For				2,155.78			Balance Period 1
			1 905 70 568 547							2,155.78
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	431.16	0.00	0.00	(431.16)	4,603.84	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>
7/10/2013	2-Invoice	BELLEVILLE HOMECOMING	072013	152797		0.00	431.16	0.00	0.00	JLUY HOTEL/MOTEL
							431.16			
			Totals For				431.16			Balance Period 1
			1 905 70 568 6618							431.16
1 909 70 568 2610										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2610				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATION				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	287.44	0.00	0.00	(287.44)	2,212.56	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2013	2-Invoice	BLENNERHASSETT HISTORICAL FOU	072013	152798		0.00	287.44	0.00	0.00	JULY HOTEL/MOTEL
							287.44			
			Totals For				287.44			Balance Period 1
			1 909 70 568 2610							287.44
1 909 70 568 2611										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2611				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	574.87	0.00	0.00	(574.87)	4,425.13	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/10/2013	2-Invoice	JULIA-ANN SQUARE HISTORIC DISTI	072013	152800		0.00	574.87	0.00	0.00	JULY HOTEL/MOTEL	
							574.87				
							574.87				
			Totals For	1 909 70 568 2611						Balance Period 1	574.87
1 909 70 568 2616											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2616				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATION				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	287.44	0.00	0.00	(287.44)	2,212.56	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/10/2013	2-Invoice	WOOD COUNTY HISTORICAL & PRES	072013	152810		0.00	287.44	0.00	0.00	JULY HOTEL/MOTEL	
							287.44				
							287.44				
			Totals For	1 909 70 568 2616						Balance Period 1	287.44
1 912 70 568											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	912	70	568					
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
335,688.00	0.00	335,688.00	28,743.70	0.00	0.00	(28,743.70)	306,944.30	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>	
7/10/2013	2-Invoice	GREATER PARKERSBURG CONVENT	072013	152805		0.00	28,743.70	0.00	0.00	JULY HOTEL/MOTEL	
							28,743.70				
							28,743.70				
			Totals For	1 912 70 568						Balance Period 1	28,743.70
1 952 70 568											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	952	70	568					
GENERAL FUND	SENIOR CITIZENS	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>
40,000.00	0.00	40,000.00	10,000.00	0.00	0.00	(10,000.00)	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>
7/9/2013	2-Invoice	WOOD CO SENIOR CITIZENS ASSOCI	06122013	152792		0.00	10,000.00	0.00	0.00	1ST QTR ALLOTMENT
							10,000.00			

Detail Report for Wood County Commission

Totals For 1 952 70 568

10,000.00

Balance Period 1

10,000.00