

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	(147,101.33)	0.00	147,101.33	(85,337.67)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/30/2013	4-Receipt		11302013			0.00	0.00	(1,662.50)	0.00	NOV DISCOUNTS
								-1,662.50		
										4-Receipt
			Totals For					(1,662.50)		Balance Period 5
			1 107							-147,101.33

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	(147,713.13)	0.00	147,713.13	(79,953.87)	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>
11/30/2013	4-Receipt		11302013A			0.00	0.00	(7,510.84)	0.00	NOV CO ASSESSORS VAL
								-7,510.84		
										4-Receipt
			Totals For					(7,510.84)		Balance Period 5
			1 108							-147,713.13

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	(1,557.92)	0.00	1,557.92	(873,213.08)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/30/2013	4-Receipt		11302013			0.00	0.00	(879.87)	0.00	NOV EXONS REFUNDED
								-879.87		
										4-Receipt
			Totals For					(879.87)		Balance Period 5
			1 113							-1,557.92

1 301 3011

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3011							
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,597,161.00	0.00	7,597,161.00	0.00	4,041,643.92	0.00	(4,041,643.92)	3,555,517.08	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>
11/30/2013	4-Receipt		11302013			0.00	0.00	114,672.16	0.00	NOV CURRENT YEAR REAL
								114,672.16		
			Totals For					114,672.16		Balance Period 5
			1 301 3011							4,041,643.92

1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3012							
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,039,501.00	0.00	4,039,501.00	0.00	2,282,294.67	0.00	(2,282,294.67)	1,757,206.33	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>
11/30/2013	4-Receipt		11302013			0.00	0.00	27,113.31	0.00	NOV CURRENT YEAR PERSONAL
								27,113.31		
			Totals For					27,113.31		Balance Period 5
			1 301 3012							2,282,294.67

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	420,062.86	0.00	(420,062.86)	440,001.14	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/30/2013	4-Receipt		11302013			0.00	0.00	757.71	0.00	NOV PUBLIC UTILITIES
								757.71		
			Totals For					757.71		Balance Period 5
			1 301 3013							420,062.86

1 301 3015

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3015							
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
375,000.00	0.00	375,000.00	0.00	342,499.29	0.00	(342,499.29)	32,500.71	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>
11/30/2013	4-Receipt		11302013			0.00	0.00	82,605.28	0.00	NOV 1ST PRIOR YEAR REAL
11/30/2013	4-Receipt		11302013			0.00	0.00	2,528.20	0.00	NOV 1ST PRIOR YEAR PERSONAL
11/30/2013	4-Receipt		11302013			0.00	0.00	19.79	0.00	NOV 2ND PRIOR YEAR PERSONAL
11/30/2013	4-Receipt		11302013			0.00	0.00	16.75	0.00	NOV 3RD PRIOR YEAR PERSONAL
11/30/2013	4-Receipt		11302013			0.00	0.00	0.63	0.00	NOV 4TH PRIOR YEAR PERSONAL
11/30/2013	4-Receipt		11302013			0.00	0.00	8.26	0.00	NOV 5TH PRIOR YEAR PERSONAL

4-Receipt

85,178.91

Totals For 1 301 3015

85,178.91

Balance Period 5

342,499.29

1 301 3016

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3016							
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	158,101.28	0.00	(158,101.28)	141,898.72	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>
11/30/2013	4-Receipt		11302013			0.00	0.00	17,567.45	0.00	NOV SUPPLEMENTALS

4-Receipt

17,567.45

Totals For 1 301 3016

17,567.45

Balance Period 5

158,101.28

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301-90								
GENERAL FUND	LIBRARY EXCESS LEVY								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
468,063.00	0.00	468,063.00	0.00	276,147.46	0.00	(276,147.46)	191,915.54	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>
11/5/2013	4-Receipt		92570			0.00	0.00	30,529.08	0.00	SWC

4-Receipt

30,529.08

Totals For 1 301-90

30,529.08

Balance Period 5

276,147.46

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	302								
GENERAL FUND	TAX PENALTIES & INTEREST								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
200,000.00	0.00	200,000.00	0.00	162,307.92	0.00	(162,307.92)	37,692.08	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>
11/30/2013	4-Receipt		11302013			0.00	0.00	52,120.09	0.00	NOV INT & PENALTIES
								52,120.09		
			Totals For	1 302				52,120.09		Balance Period 5
										162,307.92

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350,000.00	0.00	350,000.00	0.00	183,812.75	0.00	(183,812.75)	166,187.25	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>
11/18/2013	4-Receipt		92681			0.00	0.00	31,323.60	0.00	COUNTY CLERK TRANSFER
								31,323.60		
			Totals For	1 304				31,323.60		Balance Period 5
										183,812.75

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	2,227.47	0.00	(2,227.47)	2,772.53	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/27/2013	4-Receipt		92802			0.00	0.00	1,904.25	0.00	WV TREASURY
								1,904.25		
			Totals For	1 308				1,904.25		Balance Period 5
										2,227.47

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	336,105.03	0.00	(336,105.03)	335,270.97	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/1/2013	4-Receipt		92528			0.00	0.00	22.70	0.00	LIBERTY TRUCK STOP SEPT 2013
11/12/2013	4-Receipt		92643			0.00	0.00	7,900.55	0.00	PKSBG MANAGEMENT CO
11/13/2013	4-Receipt		92653			0.00	0.00	9,790.37	0.00	HAMPTON INN

Detail Report for Wood County Commission

11/14/2013	4-Receipt	92666	0.00	0.00	1,364.65	0.00	RED CARPET INN
11/15/2013	4-Receipt	92676	0.00	0.00	1,101.99	0.00	AKSHAR GROUP LLC
11/19/2013	4-Receipt	92701	0.00	0.00	6,697.79	0.00	VENUS INC TRAVELODGE
11/19/2013	4-Receipt	92702	0.00	0.00	5,652.60	0.00	WESTEL LODGING MICROTTEL INN
11/19/2013	4-Receipt	92703	0.00	0.00	9,982.16	0.00	GATEWAY HOSP PKSBG
11/19/2013	4-Receipt	92704	0.00	0.00	13,856.25	0.00	SHREE SWAMINARYN DBA COMFORT INN
11/25/2013	4-Receipt	92763	0.00	0.00	12,346.67	0.00	MINERAL WELLS/HOLIDAY INN

4-Receipt

68,715.73

Totals For 1 309

68,715.73

Balance Period 5

336,105.03

1 311

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	311							
GENERAL FUND	PAYMENT IN LIEU OF 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>
255,000.00	0.00	255,000.00	0.00	245,798.39	0.00	(245,798.39)	9,201.61	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/30/2013	4-Receipt		11302013			0.00	0.00	0.10	0.00	NOV ADJUSTMENT
4-Receipt								0.10		
Totals For 1 311								0.10		Balance Period 5 245,798.39

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	17,648.00	0.00	(17,648.00)	2,352.00	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>
11/1/2013	4-Receipt		92537			0.00	0.00	279.00	0.00	W2983
11/1/2013	4-Receipt		92537			0.00	0.00	10.00	0.00	W2984
11/4/2013	4-Receipt		92554			0.00	0.00	10.00	0.00	W2985
11/4/2013	4-Receipt		92554			0.00	0.00	10.00	0.00	W2986
11/5/2013	4-Receipt		92578			0.00	0.00	10.00	0.00	W2987
11/6/2013	4-Receipt		92601			0.00	0.00	10.00	0.00	T1243
11/6/2013	4-Receipt		92601			0.00	0.00	10.00	0.00	71244
11/6/2013	4-Receipt		92601			0.00	0.00	10.00	0.00	W2988
11/7/2013	4-Receipt		92612			0.00	0.00	382.00	0.00	W2989
11/7/2013	4-Receipt		92612			0.00	0.00	11.00	0.00	W2990
11/7/2013	4-Receipt		92612			0.00	0.00	141.00	0.00	W2991
11/7/2013	4-Receipt		92612			0.00	0.00	141.00	0.00	W2992
11/13/2013	4-Receipt		92657			0.00	0.00	10.00	0.00	W2993

Detail Report for Wood County Commission

11/13/2013	4-Receipt	92657	0.00	0.00	10.00	0.00	W2994	
11/13/2013	4-Receipt	92657	0.00	0.00	22.00	0.00	W2995	
11/13/2013	4-Receipt	92657	0.00	0.00	165.00	0.00	W2996	
11/13/2013	4-Receipt	92657	0.00	0.00	47.00	0.00	W2997	
11/14/2013	4-Receipt	92667	0.00	0.00	20.00	0.00	T1245	
11/14/2013	4-Receipt	92667	0.00	0.00	20.00	0.00	T1246	
11/14/2013	4-Receipt	92667	0.00	0.00	49.00	0.00	W2998	
11/14/2013	4-Receipt	92667	0.00	0.00	13.00	0.00	W2999	
11/15/2013	4-Receipt	92678	0.00	0.00	57.00	0.00	W3000	
11/15/2013	4-Receipt	92678	0.00	0.00	14.00	0.00	W3001	
11/15/2013	4-Receipt	92678	0.00	0.00	209.00	0.00	W3002	
11/19/2013	4-Receipt	92717	0.00	0.00	309.00	0.00	W3003	
11/22/2013	4-Receipt	92755	0.00	0.00	66.00	0.00	W3004	
11/25/2013	4-Receipt	92766	0.00	0.00	10.00	0.00	T1249	
11/25/2013	4-Receipt	92766	0.00	0.00	10.00	0.00	T1247	
11/25/2013	4-Receipt	92766	0.00	0.00	10.00	0.00	T1248	
11/27/2013	4-Receipt	92790	0.00	0.00	88.00	0.00	W3005	
		4-Receipt			2,153.00			
		Totals For	1 318		2,153.00		Balance Period 5	17,648.00

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,200.00	0.00	1,200.00	0.00	193.00	0.00	(193.00)	1,007.00	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>	
11/1/2013	4-Receipt		92536			0.00	0.00	14.00	0.00	FARM USE DECAL OCT 2013	
11/4/2013	4-Receipt		92553			0.00	0.00	25.00	0.00	KEY CARD	
			4-Receipt					39.00			
		Totals For	1 319					39.00		Balance Period 5	193.00

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						
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	74,394.92	0.00	(74,394.92)	(74,394.92)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/6/2013	4-Receipt		92595			0.00	0.00	2,297.64	0.00	STATE OF WV
			4-Receipt					2,297.64		

Detail Report for Wood County Commission

Totals For 1 322 1387

2,297.64

Balance Period 5

74,394.92

1 323 1209

Fund 1
GENERAL FUND
Account 323
STATE GRANTS

Sub1 1209
SERC GRANT

Sub2

Sub3

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)	(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>	
11/19/2013	4-Receipt		92706			0.00	0.00	2,000.00	0.00	STATE OF WV	
								2,000.00			
			Totals For		1 323 1209			2,000.00		Balance Period 5	2,000.00

1 323 1366

Fund 1
GENERAL FUND
Account 323
STATE GRANTS

Sub1 1366
12-CCPT-04

Sub2

Sub3

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	22,125.45	0.00	(22,125.45)	(22,125.45)	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>	
11/6/2013	4-Receipt		92596			0.00	0.00	7,430.61	0.00	STATE OF WV	
								7,430.61			
			Totals For		1 323 1366			7,430.61		Balance Period 5	22,125.45

1 323 1417

Fund 1
GENERAL FUND
Account 323
STATE GRANTS

Sub1 1417
14-CC-09

Sub2

Sub3

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	75,542.70	0.00	(75,542.70)	(75,542.70)	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>	
11/12/2013	4-Receipt		92641			0.00	0.00	38,079.57	0.00	STATE OF WV	
								38,079.57			
			Totals For		1 323 1417			38,079.57		Balance Period 5	75,542.70

1 327

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	5,253.00	25,253.00	0.00	9,667.84	0.00	(9,667.84)	15,585.16	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Detail Records</u>			<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
				<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>				
11/4/2013	4-Receipt		92544			0.00	0.00	5.00	0.00	FINGERPRINTS 11/1/2013
11/5/2013	4-Receipt		92561			0.00	0.00	5.00	0.00	FINGERPRINTS 11/4/13
11/5/2013	4-Receipt		92564			0.00	0.00	99.00	0.00	CITY OF VIENNA REIM PRISON TRANS
11/7/2013	4-Receipt		92608			0.00	0.00	25.00	0.00	FINGERPRINTS 11/6/13
11/8/2013	4-Receipt		92622			0.00	0.00	15.00	0.00	FINGERPRINTS 11/7/13
11/12/2013	4-Receipt		92632			0.00	0.00	10.00	0.00	FINGERPRINTS 11/8/13
11/13/2013	4-Receipt		92652			0.00	0.00	10.00	0.00	FINGERPRINTS 11/12/13
11/14/2013	4-Receipt		92665			0.00	0.00	5.00	0.00	FINGERPRINTS 11/13/13
11/19/2013	4-Receipt		92687			0.00	0.00	5.00	0.00	FINGERPRINTS 11/15/13
11/19/2013	4-Receipt		92697			0.00	0.00	20.00	0.00	FINGERPRINTS 11/18/13
11/21/2013	4-Receipt		92733			0.00	0.00	5.00	0.00	FINGERPRINTS 11/20/13
11/22/2013	4-Receipt		92741			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 11/21/13
11/25/2013	4-Receipt		92761			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 11/22/13
11/27/2013	4-Receipt		92783			0.00	0.00	10.00	0.00	FINGERPRINTS 11/26/13
11/27/2013	4-Receipt		92786			0.00	0.00	99.00	0.00	CITY OF VIENNA PRISON TRANSPORT
11/27/2013	4-Receipt		92787			0.00	0.00	891.00	0.00	COP PRISON TRANSPORT
										4-Receipt
										1,224.00
										1,224.00
										Balance Period 5
										9,667.84

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	11,141.00	0.00	(11,141.00)	23,859.00	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Detail Records</u>			<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
				<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>				
11/12/2013	4-Receipt		92636			0.00	0.00	552.00	0.00	SERVING PAPERS
										4-Receipt
										552.00
										552.00
										Balance Period 5
										11,141.00

1 330

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	330				15,000.00	0.00	15,000.00	0.00	4,792.02	0.00	(4,792.02)	10,207.98	0.00
GENERAL FUND					SHERIFF'S EARNINGS								

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Detail Records</u>			<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
				<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>							
11/1/2013	4-Receipt		92531			0.00	0.00	9.00	0.00	C I HOLDING LLC			
11/1/2013	4-Receipt		92532			0.00	0.00	8.95	0.00	PAM MITCHELL DELINQ LIST TAX SALE 2013			
11/1/2013	4-Receipt		92533			0.00	0.00	8.47	0.00	AMY EDDY DELINQ LIST TAX SALE 2013			
11/4/2013	4-Receipt		92546			0.00	0.00	9.00	0.00	ELEMENTAL RES DELINQ LIST TAX SALE 2013			
11/4/2013	4-Receipt		92547			0.00	0.00	7.76	0.00	J RENFORTH DELINQ LIST TAX SALE 2013			
11/4/2013	4-Receipt		92548			0.00	0.00	7.76	0.00	R COOK DELINQ LIST TAX SALE 2013			
11/4/2013	4-Receipt		92549			0.00	0.00	7.50	0.00	R LANCASTER DELINQ LIST TAX SALE 2013			
11/4/2013	4-Receipt		92550			0.00	0.00	7.50	0.00	G DAILEY DELINQ LIST TAX SALE 2013			
11/4/2013	4-Receipt		92551			0.00	0.00	7.43	0.00	R HITE II DELINQ LIST TAX SALE 2013			
11/5/2013	4-Receipt		92568			0.00	0.00	6.50	0.00	P WHITLOCK DEL LIST TAX SALE 2013			
11/5/2013	4-Receipt		92569			0.00	0.00	7.00	0.00	R LANCASTER DEL LIST TAX SALE 2013			
11/5/2013	4-Receipt		92575			0.00	0.00	6.13	0.00	T STUBBE DEL LIST TAX SALE 2013			
11/6/2013	4-Receipt		92587			0.00	0.00	5.75	0.00	R RAWSON DEL LIST TAX SALE 2013			
11/6/2013	4-Receipt		92588			0.00	0.00	6.49	0.00	G DAILEY DEL LIST TAX SALE 2013			
11/6/2013	4-Receipt		92589			0.00	0.00	5.58	0.00	P MORRISON DEL LIST TAX SALE 2013			
11/6/2013	4-Receipt		92590			0.00	0.00	3.18	0.00	J R FLINN DEL LIST TAX SALW 2013			
11/6/2013	4-Receipt		92591			0.00	0.00	5.48	0.00	M LEGGET DEL LIST TAX SALE 2013			
11/6/2013	4-Receipt		92592			0.00	0.00	3.18	0.00	R POELLOT DEL LIST TAX SALE 2013			
11/6/2013	4-Receipt		92593			0.00	0.00	3.17	0.00	J CRISS DEL LIST TAX SALE 2013			
11/6/2013	4-Receipt		92594			0.00	0.00	3.12	0.00	K VAN RIJN DEL LIST TAX SALE 2013			
11/6/2013	4-Receipt		92598			0.00	0.00	705.00	0.00	SHERIFF			
11/6/2013	4-Receipt		92600			0.00	0.00	2.90	0.00	T KUHN DEL LIST TAX SALE 2013			
11/7/2013	4-Receipt		92613			0.00	0.00	3.00	0.00	ATOMS AP DEL LIST TAX SALE 2013			
11/22/2013	4-Receipt		92743			0.00	0.00	25.00	0.00	T NICHOLS/G NICHOLS BAD CK FEE			
				4-Receipt				864.85					
			Totals For	1 330				864.85			Balance Period	5	4,792.02

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	331				300,000.00	0.00	300,000.00	0.00	145,778.71	0.00	(145,778.71)	154,221.29	0.00
GENERAL FUND					COUNTY CLERK'S EARNINGS								

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

Detail Report for Wood County Commission

11/18/2013	4-Receipt		92681		0.00	0.00	26,829.50	0.00	COUNTY CLERK RECORDER
				4-Receipt			26,829.50		
			Totals For	1 331			26,829.50	Balance Period 5	145,778.71

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	332								
GENERAL FUND		CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
100,000.00	0.00	100,000.00	0.00	34,970.46	0.00	(34,970.46)	65,029.54	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>
11/6/2013	4-Receipt		92598			0.00	0.00	8,769.12	0.00	EARNINGS
				4-Receipt			8,769.12			
			Totals For	1 332			8,769.12	Balance Period 5	34,970.46	

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	1,890.00	0.00	(1,890.00)	5,110.00	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>
11/6/2013	4-Receipt		92598			0.00	0.00	296.00	0.00	PRO ATTY
11/8/2013	4-Receipt		92625			0.00	0.00	130.00	0.00	PRO ATTY
				4-Receipt			426.00			
			Totals For	1 333			426.00	Balance Period 5	1,890.00	

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	1,260.00	0.00	(1,260.00)	2,740.00	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>
11/4/2013	4-Receipt		92543			0.00	0.00	15.00	0.00	SWC 11/1/2013
11/5/2013	4-Receipt		92560			0.00	0.00	15.00	0.00	ACCIDENT REPORTS 11/4/2013
11/6/2013	4-Receipt		92586			0.00	0.00	20.00	0.00	SWC 11/5/13
11/7/2013	4-Receipt		92607			0.00	0.00	15.00	0.00	SWC 11/6/13
11/8/2013	4-Receipt		92621			0.00	0.00	5.00	0.00	SWC 11/7/13

Detail Report for Wood County Commission

11/12/2013	4-Receipt	92633	0.00	0.00	15.00	0.00	SWC 11/8/13	
11/13/2013	4-Receipt	92650	0.00	0.00	10.00	0.00	ACCIDENT REPORTS 11/12/13	
11/14/2013	4-Receipt	92663	0.00	0.00	15.00	0.00	SWC 11/13/13	
11/19/2013	4-Receipt	92696	0.00	0.00	5.00	0.00	SWC 11/18/13	
11/21/2013	4-Receipt	92724	0.00	0.00	10.00	0.00	SWC 11/19/13	
11/21/2013	4-Receipt	92732	0.00	0.00	10.00	0.00	SWC 11/20/13	
11/22/2013	4-Receipt	92740	0.00	0.00	5.00	0.00	SWC 11/21/13	
11/26/2013	4-Receipt	92773	0.00	0.00	10.00	0.00	SWC 11/25/13	
11/27/2013	4-Receipt	92782	0.00	0.00	15.00	0.00	SWC 11/26/13	
11/27/2013	4-Receipt	92796	0.00	0.00	5.00	0.00	SWC 11/27/13	
		4-Receipt			170.00			
		Totals For	1 334			170.00	Balance Period 5	1,260.00

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	6,264.00	0.00	(6,264.00)	3,736.00	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>
11/5/2013	4-Receipt		92571			0.00	0.00	977.00	0.00	SWC
								977.00		
			Totals For	1 335				977.00	Balance Period 5	6,264.00

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	0.00	2,664.00	0.00	(2,664.00)	(664.00)	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>
11/18/2013	4-Receipt		92681			0.00	0.00	502.00	0.00	DEED FEE
								502.00		
			Totals For	1 337				502.00	Balance Period 5	2,664.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND	RENTS & CONCESSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	0.00	25,270.00	0.00	(25,270.00)	49,730.00	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>
11/15/2013	4-Receipt		92675			0.00	0.00	4,904.00	0.00	STATE OF WV
								4,904.00		
			Totals For		1 340			4,904.00		Balance Period 5
										25,270.00
1 350										
<u>Fund</u>		<u>Account</u>	<u>Sub1</u>		<u>Sub2</u>		<u>Sub3</u>			
1		350								
GENERAL FUND		IRP FEES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
50,000.00	0.00	50,000.00	0.00	21,913.73	0.00	(21,913.73)	28,086.27	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>
11/30/2013	4-Receipt		11302013			0.00	0.00	524.31	0.00	IRP FEES
								524.31		
			Totals For		1 350			524.31		Balance Period 5
										21,913.73
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	5,290.24	0.00	(5,290.24)	9,709.76	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</u>	<u>Description</u>
11/8/2013	4-Receipt		92625			0.00	0.00	195.00	0.00	SHERIFF
11/8/2013	4-Receipt		92627			0.00	0.00	935.00	0.00	DUI FEES MAG COURT OCT 2013
								1,130.00		
			Totals For		1 361			1,130.00		Balance Period 5
										5,290.24
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	681.03	0.00	(681.03)	1,318.97	0.00		
Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2013	4-Receipt		92577			0.00	0.00	1.53	0.00	SWC
11/27/2013	4-Receipt		92813			0.00	0.00	20.62	0.00	UNITED BANK

Detail Report for Wood County Commission

11/27/2013	4-Receipt	92817		0.00	0.00	0.17	0.00	HUNTINGTON BANK	
11/30/2013	4-Receipt	11302013A		0.00	0.00	50.47	0.00	INTEREST EARNED	
4-Receipt						72.79			
Totals For			1 365			72.79		Balance Period 5	681.03

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	2,650.00	27,650.00	0.00	4,034.25	0.00	(4,034.25)	23,615.75	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/5/2013	4-Receipt		92563			0.00	0.00	1,000.00	0.00 SWC DOG FUND	
4-Receipt								1,000.00		
Totals For			1 366					1,000.00	Balance Period 5	4,034.25

1 369 406

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	4,069.60	0.00	(4,069.60)	930.40	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/1/2013	4-Receipt		92534			0.00	0.00	307.80	0.00 DOG TAX OCTOBER 2013	
4-Receipt								307.80		
Totals For			1 369 406					307.80	Balance Period 5	4,069.60

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	28,902.29	0.00	(28,902.29)	46,097.71	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>	
11/27/2013	4-Receipt		92800			0.00	0.00	4,773.74	0.00 WV TREASURY	
11/27/2013	4-Receipt		92801			0.00	0.00	245.30	0.00 WV TREASURY	
4-Receipt								5,019.04		
Totals For			1 370					5,019.04	Balance Period 5	28,902.29

Detail Report for Wood County Commission

1 373

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250,000.00	0.00	250,000.00	0.00	106,276.97	0.00	(106,276.97)	143,723.03	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/27/2013	4-Receipt		92799			0.00	0.00	20,794.97	0.00	WV TREASURY
								20,794.97		
										4-Receipt
			Totals For	1 373				20,794.97		Balance Period 5
										106,276.97

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
314,868.00	20,713.00	335,581.00	0.00	63,764.04	0.00	(63,764.04)	271,816.96	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/1/2013	4-Receipt		92529			0.00	0.00	326.97	0.00	TASC
11/12/2013	4-Receipt		92642			0.00	0.00	3,000.00	0.00	CARLIN'S BATTERY
11/19/2013	4-Receipt		92699			0.00	0.00	240.82	0.00	J EATON/B EATON
11/19/2013	4-Receipt		92700			0.00	0.00	42.26	0.00	C WHITTAKER JURY CK REIMB
11/19/2013	4-Receipt		92707			0.00	0.00	4,115.00	0.00	WC AIRPORT AUTH
11/22/2013	4-Receipt		92744			0.00	0.00	141.48	0.00	SPENDING ACCT PROC REFUND
11/27/2013	4-Receipt		92785			0.00	0.00	132.58	0.00	PNTF
								7,999.11		4-Receipt
			Totals For	1 382				7,999.11		Balance Period 5
										63,764.04

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	9,463.41	0.00	(9,463.41)	5,536.59	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>
11/5/2013	4-Receipt		92577			0.00	0.00	888.00	0.00	SWC
								888.00		4-Receipt
			Totals For	1 383				888.00		Balance Period 5
										9,463.41

Detail Report for Wood County Commission

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	7,875.00	0.00	(7,875.00)	(7,875.00)	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>
11/4/2013	4-Receipt		92552			0.00	0.00	750.00	0.00 PARKING SPACES
11/5/2013	4-Receipt		92579			0.00	0.00	250.00	0.00 PARKING SPACES
11/7/2013	4-Receipt		92611			0.00	0.00	250.00	0.00 PARKING JAN-MAY 2014 L REBER
11/13/2013	4-Receipt		92655			0.00	0.00	100.00	0.00 PARKING SPACES
11/14/2013	4-Receipt		92668			0.00	0.00	200.00	0.00 M S GALLAND
11/14/2013	4-Receipt		92668			0.00	0.00	50.00	0.00 L SHERWOOD
11/19/2013	4-Receipt		92716			0.00	0.00	200.00	0.00 PARKING SPACES
11/27/2013	4-Receipt		92789			0.00	0.00	250.00	0.00 PARKING SPACES
									4-Receipt
									2,050.00
									2,050.00
									Balance Period 5
									7,875.00
			Totals For						
									1 383 16

1 397 401

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	401						
GENERAL FUND	PAYROLL REIM	COUNTY COMMISSION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,589.00	0.00	60,589.00	0.00	22,728.36	0.00	(22,728.36)	37,860.64	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/12/2013	4-Receipt		92639			0.00	0.00	2,240.12	0.00 SOLID WASTE SALARY REIMB 10/15/13
11/12/2013	4-Receipt		92640			0.00	0.00	500.00	0.00 SOLID WQASTE OCT 2013 RENT
11/19/2013	4-Receipt		92705			0.00	0.00	2,240.22	0.00 SALARIES ENDING 10/31/13
									4-Receipt
									4,980.34
									4,980.34
									Balance Period 5
									22,728.36
			Totals For						
									1 397 401

1 397 712

<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	462,886.21	0.00	(462,886.21)	1,102,572.79	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>

Detail Report for Wood County Commission

11/5/2013	4-Receipt		92574		0.00	0.00	123,277.21	0.00	SALARY REIM OCT 2013
			4-Receipt				123,277.21		
			Totals For	1 397 712			123,277.21		Balance Period 5 462,886.21

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	219,039.77	0.00	(219,039.77)	503,974.23	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>
11/5/2013	4-Receipt		92573			0.00	0.00	42,874.55	0.00	SALARY REIMB OCT 2013
								42,874.55		
			Totals For	1 399				42,874.55		Balance Period 5 219,039.77

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	46,200.00	0.00	0.00	(46,200.00)	64,680.00	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>
11/15/2013	2-Invoice	GAINER STEPHEN E.	10-00233227-REG	233227		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
11/15/2013	2-Invoice	COUCH DAVID BLAIR	10-00097281-REG	97281		0.00	1,540.00	0.00	0.00	COUCH DAVID BLAIR
11/15/2013	2-Invoice	DUNN WAYNE PATRICK	10-00233226-REG	233226		0.00	1,540.00	0.00	0.00	DUNN WAYNE PATRICK
11/27/2013	2-Invoice	GAINER STEPHEN E.	10-00233434-REG	233434		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
11/27/2013	2-Invoice	COUCH DAVID BLAIR	10-00097310-REG	97310		0.00	1,540.00	0.00	0.00	COUCH DAVID BLAIR
11/27/2013	2-Invoice	DUNN WAYNE PATRICK	10-00233433-REG	233433		0.00	1,540.00	0.00	0.00	DUNN WAYNE PATRICK
							9,240.00			
			Totals For	1 401 10 101			9,240.00			Balance Period 5 46,200.00

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	103						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
287,656.00	1,456.00	289,112.00	116,532.87	200.00	0.00	(116,332.87)	172,779.13	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>
11/15/2013	2-Invoice	DENNIS AMANDA JO	10-00233225-REG	233225		0.00	1,271.67	0.00	0.00	DENNIS AMANDA JO

Detail Report for Wood County Commission

11/15/2013	2-Invoice	BARRY ANGELA M.	10-00233229-REG	233229	0.00	1,588.17	0.00	0.00	GRAHAM ANGELA M.
11/15/2013	2-Invoice	REED JOHN T	10-00233230-REG	233230	0.00	1,921.40	0.00	0.00	REED JOHN T.
11/15/2013	2-Invoice	GALBREATH JAMES R.	10-00233228-REG	233228	0.00	670.63	0.00	0.00	GALBREATH JAMES R.
11/15/2013	2-Invoice	YONIS III MICHAEL F.	10-00233233-REG	233233	0.00	1,041.66	0.00	0.00	YONIS III MICHAEL F.
11/15/2013	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00233232-REG	233232	0.00	1,550.34	0.00	0.00	WHITTAKER CHRISTOPHER H.
11/15/2013	2-Invoice	BRADFORD RISHA LYNN	10-00233224-REG	233224	0.00	999.25	0.00	0.00	BRADFORD RISHA LYNN
11/15/2013	2-Invoice	SEUFER MARTIN A.	10-00233231-REG	233231	0.00	2,660.75	0.00	0.00	SEUFER MARTIN A.
11/27/2013	2-Invoice	WALLACE SONDR	10-00233505-REG	233505	0.00	150.00	0.00	0.00	WALLACE SONDR
11/27/2013	2-Invoice	DENNIS AMANDA JO	10-00233432-REG	233432	0.00	1,271.67	0.00	0.00	DENNIS AMANDA JO
11/27/2013	2-Invoice	BARRY ANGELA M.	10-00233436-REG	233436	0.00	1,588.17	0.00	0.00	GRAHAM ANGELA M.
11/27/2013	2-Invoice	REED JOHN T	10-00233437-REG	233437	0.00	1,921.40	0.00	0.00	REED JOHN T.
11/27/2013	2-Invoice	GALBREATH JAMES R.	10-00233435-REG	233435	0.00	536.50	0.00	0.00	GALBREATH JAMES R.
11/27/2013	2-Invoice	YONIS III MICHAEL F.	10-00233440-REG	233440	0.00	1,041.66	0.00	0.00	YONIS III MICHAEL F.
11/27/2013	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00233439-REG	233439	0.00	1,550.34	0.00	0.00	WHITTAKER CHRISTOPHER H.
11/27/2013	2-Invoice	SEUFER MARTIN A.	10-00233438-REG	233438	0.00	2,660.75	0.00	0.00	SEUFER MARTIN A.

2-Invoice 22,424.36

Totals For 1 401 10 103 22,424.36 Balance Period 5 116,332.87

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
30,488.00	111.00	30,599.00	12,002.65	0.00	0.00	(12,002.65)	18,596.35	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>
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	973.59	0.00	0.00	FICA
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	227.72	0.00	0.00	MED
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	910.69	0.00	0.00	FICA
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	212.98	0.00	0.00	MED

2-Invoice 2,324.98

Totals For 1 401 10 104 2,324.98 Balance Period 5 12,002.65

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
81,220.00	0.00	81,220.00	41,193.79	0.00	0.00	(41,193.79)	40,026.21	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/1/2013	2-Invoice	RENAISSANCE	CNS0000059694	1279		0.00	49.80	0.00	0.00	ADMIN FEE NOV 2013
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	4,667.49	0.00	0.00	SINGLE HEALTH

Detail Report for Wood County Commission

11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548	0.00	2,780.75	0.00	0.00	FAMILY HEALTH
11/1/2013	2-Invoice	DEARBORN NATIONAL	112013	153549	0.00	18.24	0.00	0.00	LIFE INSURANCE
11/14/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013B	153648	0.00	200.89	0.00	0.00	ACCT#120238660001
11/19/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6171	153670	0.00	51.75	0.00	0.00	HRA ADMIN FEE
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668	0.00	67.90	0.00	0.00	SINGLE VISION
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668	0.00	79.45	0.00	0.00	FAMILY VISION
11/26/2013	2-Invoice	RENAISSANCE	CNS0000062409	1295	0.00	54.00	0.00	0.00	DENTAL CLAIMS

2-Invoice

7,970.27

Totals For 1 401 10 105

7,970.27

Balance Period 5

41,193.79

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	106						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
57,788.00	204.00	57,992.00	22,291.44	0.00	0.00	(22,291.44)	35,700.56	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>	
11/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131115-00	1301		0.00	2,269.50	0.00	0.00	RETIREMENT	
11/27/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131127-00	1301		0.00	2,145.09	0.00	0.00	RETIREMENT	
2-Invoice							4,414.59				
Totals For 1 401 10 106							4,414.59			Balance Period 5	22,291.44

1 401 10 110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	110						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	TAXABLE FRINGES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	240.00	0.00	0.00	(240.00)	(240.00)	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>	
11/15/2013	2-Invoice	REED JOHN T	10-00233230-REG	233230		0.00	66.00	0.00	0.00	REED JOHN T.	
2-Invoice							66.00				
Totals For 1 401 10 110							66.00			Balance Period 5	240.00

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	211						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	0.00	55,000.00	28,686.04	0.00	450.00	(28,686.04)	25,863.96	0.00	

Detail Records

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

11/5/2013	2-Invoice	MID-ATLANTIC BUSINESS COMMUN	36294	153566	0.00	881.60	0.00	0.00	ACCT# 3149
11/5/2013	2-Invoice	VERIZON BUSINESS SERVICES	69145275	153586	0.00	150.00	0.00	0.00	CUST ID SV058657
11/8/2013	2-Invoice	VERIZON WIRELESS	9713918981	153623	0.00	40.01	0.00	0.00	AC#521937447-00001
11/8/2013	2-Invoice	VERIZON WIRELESS	9713918981	153623	0.00	52.59	0.00	0.00	AC#521937447-00001
11/8/2013	2-Invoice	VERIZON WIRELESS	9713918981	153623	0.00	40.68	0.00	0.00	AC#521937447-00001
11/8/2013	2-Invoice	VERIZON WIRELESS	9713918981	153623	0.00	33.19	0.00	0.00	AC#521937447-00001
11/8/2013	2-Invoice	VERIZON WIRELESS	9713918981	153623	0.00	40.01	0.00	0.00	AC#521937447-00001
11/8/2013	2-Invoice	VERIZON WIRELESS	9713918981	153623	0.00	33.19	0.00	0.00	AC#521937447-00001
11/8/2013	2-Invoice	VERIZON WIRELESS	9713918981	153623	0.00	18.80	0.00	0.00	AC#521937447-00001
11/8/2013	2-Invoice	VERIZON WIRELESS	9713918981	153623	0.00	40.01	0.00	0.00	AC#521937447-00001
11/8/2013	2-Invoice	VERIZON WIRELESS	9713918981	153623	0.00	40.01	0.00	0.00	AC#521937447-00001
11/19/2013	2-Invoice	MILLER COMMUNICATIONS IN	318086	153664	0.00	100.00	0.00	0.00	TOWER RENTAL LIMESTONE
11/26/2013	2-Invoice	FRONTIER WEST VIRGINIA INC	5050Z8404-S-133	154131	0.00	3,230.00	0.00	0.00	BILL#5050Z804S3
				2-Invoice		4,700.09			
11/18/2013	5-Journal Entry	FRONTIER	20131113062001		0.00	49.64	0.00	0.00	
11/18/2013	5-Journal Entry	FRONTIER	20131113063001		0.00	257.65	0.00	0.00	
11/18/2013	5-Journal Entry	FRONTIER	20131113064001		0.00	65.40	0.00	0.00	
11/18/2013	5-Journal Entry	FRONTIER	20131113067001		0.00	1,024.48	0.00	0.00	
11/18/2013	5-Journal Entry	FRONTIER	20131113070001		0.00	111.42	0.00	0.00	
				5-Journal Entry		1,508.59			
Totals For 1 401 40 211						6,208.68			Balance Period 5 28,686.04

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
15,000.00	0.00	15,000.00	1,504.86	0.00	0.00	(1,504.86)	13,495.14	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>
11/5/2013	2-Invoice	DOMINION HOPE	11202013	153558		0.00	756.92	0.00	0.00	AC#4100000091804
				2-Invoice			756.92			
Totals For 1 401 40 213 1310							756.92			Balance Period 5 1,504.86

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
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	260.18	0.00	0.00	(260.18)	2,739.82	0.00

Detail Records

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

11/8/2013	2-Invoice	DOMINION HOPE	11202013C	153604	0.00	196.23	0.00	0.00	AC#9100000091811
				2-Invoice		196.23			
			Totals For	1 401 40 213 1313		196.23			Balance Period 5 260.18

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	138.75	0.00	0.00	(138.75)	561.25	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/5/2013	2-Invoice	DOMINION HOPE	11192013	153558		0.00	28.98	0.00	AC#61000000091684
							28.98		
			Totals For	1 401 40 213 1316			28.98		Balance Period 5 138.75

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	108.84	0.00	0.00	(108.84)	1,891.16	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/8/2013	2-Invoice	DOMINION HOPE	11202013B	153604		0.00	26.29	0.00	AC#5500008675889
							26.29		
			Totals For	1 401 40 213 1318			26.29		Balance Period 5 108.84

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	392.25	0.00	0.00	(392.25)	5,107.75	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/5/2013	2-Invoice	DOMINION HOPE	11202013A	153558		0.00	215.59	0.00	AC#5500024407220
							215.59		
			Totals For	1 401 40 213 1319			215.59		Balance Period 5 392.25

1 401 40 213 1322

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	1322				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-WCC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	252.71	0.00	0.00	(252.71)	747.29	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2013	2-Invoice	MON POWER	10312013	1281		0.00	5.04	0.00	0.00	AC#110082834349
							2-Invoice			
							5.04			
			Totals For		1 401 40 213 1322		5.04			Balance Period 5
										252.71

1 401 40 213 1326

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200.00	0.00	200.00	120.90	0.00	0.00	(120.90)	79.10	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/1/2013	2-Invoice	MON POWER	11121013	1280		0.00	15.13	0.00	0.00	AC#110081036839
11/19/2013	2-Invoice	MON POWER	12052013	1291		0.00	8.44	0.00	0.00	AC#110081036839
							2-Invoice			
							23.57			
			Totals For		1 401 40 213 1326		23.57			Balance Period 5
										120.90

1 401 40 213 1329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
54,000.00	0.00	54,000.00	18,262.00	0.00	0.00	(18,262.00)	35,738.00	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>
11/1/2013	2-Invoice	MON POWER	1132013	1280		0.00	1,942.70	0.00	0.00	AC# 110082836206
11/1/2013	2-Invoice	MON POWER	1132013	1280		0.00	407.09	0.00	0.00	AC# 110082834638
11/1/2013	2-Invoice	MON POWER	11132013	1280		0.00	1,571.91	0.00	0.00	AC# 110082837110
							2-Invoice			
							3,921.70			
			Totals For		1 401 40 213 1329		3,921.70			Balance Period 5
										18,262.00

1 401 40 213 1330

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	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	852.53	0.00	0.00	(852.53)	2,147.47	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113090001			0.00	142.13	0.00	0.00	
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113090002			0.00	54.36	0.00	0.00	
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113090003			0.00	10.50	0.00	0.00	
5-Journal Entry							206.99			
			Totals For	1 401 40 213 1330			206.99		Balance Period 5	852.53

1 401 40 213 1331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1331				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-MAG/BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	300.17	0.00	0.00	(300.17)	(300.17)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113090004			0.00	97.99	0.00	0.00	
5-Journal Entry							97.99			
			Totals For	1 401 40 213 1331			97.99		Balance Period 5	300.17

1 401 40 213 1332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1332				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-WCCC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200.00	0.00	200.00	167.40	0.00	0.00	(167.40)	32.60	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113090005			0.00	41.85	0.00	0.00	
5-Journal Entry							41.85			
			Totals For	1 401 40 213 1332			41.85		Balance Period 5	167.40

1 401 40 213 1333

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	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	1,496.39	0.00	0.00	(1,496.39)	4,003.61	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113090006			0.00	17.66	0.00	0.00	
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113090007			0.00	164.45	0.00	0.00	
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113090008			0.00	200.01	0.00	0.00	
5-Journal Entry							382.12			
			Totals For	1 401 40 213 1333			382.12		Balance Period 5	1,496.39

1 401 40 213 1336

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1336				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-EMERG.SERVICES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	99.40	0.00	0.00	(99.40)	200.60	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113090009			0.00	24.85	0.00	0.00	
5-Journal Entry							24.85			
			Totals For	1 401 40 213 1336			24.85		Balance Period 5	99.40

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	750.77	0.00	0.00	(750.77)	1,249.23	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113090010			0.00	292.81	0.00	0.00	
5-Journal Entry							292.81			
			Totals For	1 401 40 213 1337			292.81		Balance Period 5	750.77

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	603.26	0.00	0.00	(603.26)	1,896.74	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/13/2013	2-Invoice	MON POWER	12022013				128.24	0.00	AC#110084956652
							128.24		
			2-Invoice						
			Totals For				128.24		Balance Period 5
			1 401 40 213 1341						603.26

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	879.14	0.00	0.00	(879.14)	2,620.86	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113090011				240.97	0.00	
							240.97		
			5-Journal Entry						
			Totals For				240.97		Balance Period 5
			1 401 40 213 1342						879.14

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,062.98	0.00	0.00	(1,062.98)	3,937.02	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/8/2013	2-Invoice	DOMINION HOPE	11202013D				160.13	0.00	AC#50500048326846
							160.13		
			2-Invoice						
			Totals For				160.13		Balance Period 5
			1 401 40 213 1343						1,062.98

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	23,567.11	0.00	0.00	(23,567.11)	51,432.89	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>
11/1/2013	2-Invoice	MON POWER	1132013	1280		0.00	58.98	0.00	0.00 AC# 110082836206
11/1/2013	2-Invoice	MON POWER	1132013	1280		0.00	4,764.21	0.00	0.00 AC# 110082832707
							4,823.19		
									Balance Period 5
									23,567.11
1 401 40 218			Totals For	1 401 40 213 1344			4,823.19		

<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>
132,000.00	0.00	132,000.00	57,076.38	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(57,076.38)
				<u>YTD Available</u>
				74,923.62
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/14/2013	2-Invoice	NEW IMAGE MAIL SERVICES	11023249	153637		0.00	740.45	0.00	0.00 MAIL SERVICE
							740.45		
11/18/2013	5-Journal Entry	UNITED STATES POSTAL SERVICE	20131113049001			0.00	3.14	0.00	0.00
							3.14		
									Balance Period 5
							743.59		57,076.38
1 401 40 220			Totals For	1 401 40 218					

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	220	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
6,000.00	0.00	6,000.00	2,132.21	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,132.21)
				<u>YTD Available</u>
				3,867.79
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/7/2013	1-Purchase Order	PARKERSBURG NEWS			72386	0.00	0.00	0.00	0.00 PRINTING OF FINANCIAL STATEMENT
									1-Purchase Order
11/18/2013	5-Journal Entry	PARKERSBURG NEWS	20131113071001			0.00	(246.17)	0.00	0.00
							-246.17		
									Balance Period 5
							(246.17)		2,132.21
1 401 40 221			Totals For	1 401 40 220					

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	221	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
5,000.00	0.00	5,000.00	97.13	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(97.13)
				<u>YTD Available</u>
				4,902.87
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2013	2-Invoice	MICHAEL F YONIS, III	10252013	153595		0.00	47.18	0.00	0.00	TRAVEL EXPENSE
							47.18			
							47.18			
			Totals For	1 401 40 221			47.18			Balance Period 5
97.13										

<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>
15,000.00	0.00	15,000.00	13,939.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(13,939.00)
				<u>YTD Available</u>
				1,061.00
				<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>
11/5/2013	2-Invoice	NATIONAL ASSOCIATION OF COUNT	94304	153568		0.00	1,739.00	0.00	0.00	MEMBERSHIP DUES ID#54107
							1,739.00			
							1,739.00			
			Totals For	1 401 40 222			1,739.00			Balance Period 5
13,939.00										

<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>
40,000.00	0.00	40,000.00	13,062.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(13,062.00)
				<u>YTD Available</u>
				26,938.00
				<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>
11/8/2013	2-Invoice	WILLIAM M BROWN	11072013	153598		0.00	1,362.50	0.00	0.00	SERVICES RENDERED
11/8/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	1152013	153621		0.00	5,236.00	0.00	0.00	EMPG PROGRAM
11/19/2013	2-Invoice	ANDREW C. WOOFER, III	3447	153669		0.00	1,365.00	0.00	0.00	WATSON CASE#10-40369
11/26/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	11212013	154160		0.00	500.00	0.00	0.00	ENERGY GRANT PREP
							8,463.50			
							8,463.50			
			Totals For	1 401 40 223			8,463.50			Balance Period 5
13,062.00										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	224	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	AUDIT COSTS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
40,750.00	0.00	40,750.00	23,015.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(23,015.00)
				<u>YTD Available</u>
				17,735.00
				<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

11/26/2013	2-Invoice	WV STATE AUDITOR	14514	154169	0.00	1,200.00	0.00	0.00	PROJECT #11237
				2-Invoice		1,200.00			
			Totals For	1 401 40 224		1,200.00			Balance Period 5

1 401 40 226 2602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	226	2602					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
300,285.00	0.00	300,285.00	398,601.87	0.00	0.00	(398,601.87)	(98,316.87)	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>
11/26/2013	2-Invoice	WEST VIRGINIA COUNTIES RISK POC	11192013	154170		0.00	15,000.00	0.00	CLAIM#WV0542010001454
							15,000.00		
			Totals For				15,000.00		Balance Period 5
			1 401 40 226 2602						398,601.87

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	5,500.00	215,500.00	109,290.57	0.00	2,454.00	(109,290.57)	103,755.43	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/21/2013	1-Purchase Order	SIMPLEXGRINNELL			72445	0.00	0.00	0.00	2,454.00 HEALTH DEPT SPRINKLER SYSTEM FLUSH
									1-Purchase Order
11/5/2013	2-Invoice	CWS	337766		153556	0.00	701.70	0.00	AC#WCC36
11/5/2013	2-Invoice	CWS	337772		153556	0.00	1,776.19	0.00	AC#WCC36
11/5/2013	2-Invoice	TAYLOR'S TRASH REMOVAL	102013		153583	0.00	119.23	0.00	AC#WC03
11/5/2013	2-Invoice	TAYLOR'S TRASH REMOVAL	102013		153583	0.00	119.23	0.00	AC#WC05
11/5/2013	2-Invoice	TYCO	76542601		153585	0.00	235.25	0.00	CONTRACT#522900
11/8/2013	2-Invoice	CWS	338519		153602	0.00	164.94	0.00	AC#WCCDP001
11/8/2013	2-Invoice	CWS	338100		153602	0.00	85.66	0.00	ACCT#WCC36
11/8/2013	2-Invoice	RICOH USA INC	5028094817		153616	0.00	237.56	0.00	CUST#14886209
11/8/2013	2-Invoice	RECORDS IMAGING & STORAGE INC	030475		153617	0.00	724.30	0.00	CUST# WOOD
11/8/2013	2-Invoice	SOFTWARE COMPUTER GROUP INC	10946		153619	0.00	9,400.00	0.00	WARN MASS NOTIFY SUBSC
11/14/2013	2-Invoice	CANON FINANCIAL SERVICES, INC	13209412		153628	0.00	151.00	0.00	COUST#626196
11/14/2013	2-Invoice	PROFESSIONAL SERVICE INDUSTRIE	252051		153638	0.00	496.00	0.00	CUST#1098958
11/14/2013	2-Invoice	RICOH USA INC	5028185740		153639	0.00	34.11	0.00	CUST#14873884
11/14/2013	2-Invoice	RICOH USA INC	5028183687		153639	0.00	271.00	0.00	CUST#14873884
11/14/2013	2-Invoice	RICOH USA INC	17332079		153639	0.00	248.22	0.00	CUST#14873884
11/14/2013	2-Invoice	RICOH USA INC	17332078		153639	0.00	118.83	0.00	CUST#14873884
11/14/2013	2-Invoice	SUDDENLINK	11262013		153644	0.00	121.85	0.00	ACCT#1000012222706477201

Detail Report for Wood County Commission

11/14/2013	2-Invoice	US BANK EQUIPMENT FINANCE	239980758	153646	0.00	359.00	0.00	0.00	CONT#5000373536000
11/19/2013	2-Invoice	RICOH USA INC	5028227013	153667	0.00	188.68	0.00	0.00	CUST#14879715
11/26/2013	2-Invoice	WILLIAM M BROWN	11252013	154119	0.00	700.00	0.00	0.00	SERVICES RENDERED
11/26/2013	2-Invoice	LAMBERT TATMAN FUNERAL HOME	11262013	154139	0.00	250.00	0.00	0.00	B YODER FUNERAL EXP
11/26/2013	2-Invoice	RICOH USA INC	17422756	154149	0.00	234.54	0.00	0.00	CUST#14886209
11/26/2013	2-Invoice	RICOH USA INC	9008961503	154149	0.00	426.77	0.00	0.00	CUST#14873884
11/26/2013	2-Invoice	RICOH USA INC	5028351731	154149	0.00	312.55	0.00	0.00	CUST#14873884
				2-Invoice		17,476.61			
11/18/2013	5-Journal Entry	EMAR CORPORATION	20131113072001		0.00	436.21	0.00	0.00	
11/18/2013	5-Journal Entry	EMAR CORPORATION	20131113073001		0.00	300.00	0.00	0.00	
11/18/2013	5-Journal Entry	EMAR CORPORATION	20131113080001		0.00	75.00	0.00	0.00	
11/18/2013	5-Journal Entry	LAMP PESTPROOF	20131113085001		0.00	140.00	0.00	0.00	
11/18/2013	5-Journal Entry	LAMP PESTPROOF	20131113089001		0.00	140.00	0.00	0.00	
				5-Journal Entry		1,091.21			
				Totals For	1 401 40 230	18,567.82	2,454.00	Balance Period 5	109,290.57

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	231						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	17,000.00	0.00	17,000.00	5,557.44	0.00	0.00	(5,557.44)	11,442.56	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/18/2013	5-Journal Entry	CITY OF PARKERSBURG	20131113091001			0.00	1,389.11	0.00	0.00
				5-Journal Entry			1,389.11		
				Totals For	1 401 40 231		1,389.11	Balance Period 5	5,557.44

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	9.00	0.00	0.00	(9.00)	(9.00)	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>
11/15/2013	2-Invoice	CHILD SUPPORT ENF DIV	20131115-CH09	1288		0.00	1.00	0.00	0.00 PROCESSING FEE
11/27/2013	2-Invoice	CHILD SUPPORT ENF DIV	20131127-CH09	1299		0.00	1.00	0.00	0.00 PROCESSING FEE
				2-Invoice			2.00		
				Totals For	1 401 40 232		2.00	Balance Period 5	9.00

1 401 40 239

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	401	40	239					0.00
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>	
200,000.00	0.00	200,000.00	85,823.00	0.00	0.00	(85,823.00)	114,177.00	

<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>
11/5/2013	2-Invoice	RETIREE HEALTH BENEFIT TRUST FI	112013	153593		0.00	17,138.00	0.00	0.00	RETIREE INSURANCE
							17,138.00			
			2-Invoice							
			Totals For		1 401 40 239		17,138.00			Balance Period 5
										85,823.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	9999					0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
0.00	0.00	0.00	90,196.01	90,196.01	0.00	0.00	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/18/2013	2-Invoice	UNITED BANKCARD CENTER	201311131	153654		0.00	17,662.70	0.00	0.00	PURCHASE CARD
							17,662.70			
			2-Invoice							
11/18/2013	5-Journal Entry	AIRGAS MID AMERICA	20131113077001			0.00	0.00	186.55	0.00	
11/18/2013	5-Journal Entry	APPLEBEES	20131113025001			0.00	0.00	16.34	0.00	
11/18/2013	5-Journal Entry	APPLEBEES	20131113035001			0.00	0.00	19.22	0.00	
11/18/2013	5-Journal Entry	ATT	20131113048001			0.00	0.00	31.70	0.00	
11/18/2013	5-Journal Entry	AUTO ZONE	20131113011001			0.00	0.00	22.25	0.00	Wiper blade for the Sebring
11/18/2013	5-Journal Entry	BOTACH TACTICAL	20131113039001			0.00	0.00	129.95	0.00	PACK OF BATTERIES
11/18/2013	5-Journal Entry	CAMP DAWSON	20131113036001			0.00	0.00	110.00	0.00	SIRN CONFERENCE REGISTRATION
11/18/2013	5-Journal Entry	CASTO & HARRIS, INC.	20131113083001			0.00	0.00	4,059.00	0.00	RECORD BOOK BINDERS
11/18/2013	5-Journal Entry	CITY OF PARKERSBURG	20131113091001			0.00	0.00	1,389.11	0.00	
11/18/2013	5-Journal Entry	CRACKER BARREL	20131113020001			0.00	0.00	11.64	0.00	
11/18/2013	5-Journal Entry	DEPOT ROAD STATION	20131113014001			0.00	0.00	22.68	0.00	
11/18/2013	5-Journal Entry	DON PATRON MEXICAN GRILL	20131113010001			0.00	0.00	8.76	0.00	
11/18/2013	5-Journal Entry	EMAR CORPORATION	20131113072001			0.00	0.00	436.21	0.00	
11/18/2013	5-Journal Entry	EMAR CORPORATION	20131113073001			0.00	0.00	300.00	0.00	
11/18/2013	5-Journal Entry	EMAR CORPORATION	20131113080001			0.00	0.00	75.00	0.00	
11/18/2013	5-Journal Entry	EXXONMOBIL	20131113012001			0.00	0.00	31.30	0.00	
11/18/2013	5-Journal Entry	FRONTIER	20131113062001			0.00	0.00	49.64	0.00	
11/18/2013	5-Journal Entry	FRONTIER	20131113063001			0.00	0.00	257.65	0.00	
11/18/2013	5-Journal Entry	FRONTIER	20131113064001			0.00	0.00	65.40	0.00	
11/18/2013	5-Journal Entry	FRONTIER	20131113065001			0.00	0.00	429.58	0.00	
11/18/2013	5-Journal Entry	FRONTIER	20131113067001			0.00	0.00	1,024.48	0.00	

Detail Report for Wood County Commission

11/18/2013	5-Journal Entry	FRONTIER	2013111307001	0.00	0.00	111.42	0.00	
11/18/2013	5-Journal Entry	GARFIELDS PUB	20131113041001	0.00	0.00	18.60	0.00	
11/18/2013	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20131113060001	0.00	0.00	12.27	0.00	CABLE
11/18/2013	5-Journal Entry	GO MART	20131113097001	0.00	0.00	32.00	0.00	
11/18/2013	5-Journal Entry	HAMPTON INN	20131113034001	0.00	0.00	98.10	0.00	Hotel for Deputy Hupp and George to extradite a prison
11/18/2013	5-Journal Entry	HYATT PLACE	20131113021001	0.00	0.00	219.80	0.00	LODGING - TERESA WADE TRAINING
11/18/2013	5-Journal Entry	KANGAROO EXPRESS	20131113026001	0.00	0.00	35.96	0.00	
11/18/2013	5-Journal Entry	KANGAROO EXPRESS	20131113031001	0.00	0.00	48.04	0.00	
11/18/2013	5-Journal Entry	KFC	20131113013001	0.00	0.00	8.03	0.00	
11/18/2013	5-Journal Entry	KMART	20131113052001	0.00	0.00	37.94	0.00	Supplies for Kids Print and Safety Class
11/18/2013	5-Journal Entry	KROGER	20131113100001	0.00	0.00	36.35	0.00	FOOD FOR BENJI
11/18/2013	5-Journal Entry	LAKEVIEW RESORT	20131113008001	0.00	0.00	14.84	0.00	
11/18/2013	5-Journal Entry	LAMP PESTPROOF	20131113085001	0.00	0.00	140.00	0.00	
11/18/2013	5-Journal Entry	LAMP PESTPROOF	20131113089001	0.00	0.00	140.00	0.00	
11/18/2013	5-Journal Entry	LEOTTA LLC	20131113040001	0.00	0.00	300.00	0.00	Registration for 2 Deputies for Fraud Investigation Train
11/18/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131113061001	0.00	0.00	216.10	0.00	
11/18/2013	5-Journal Entry	LIBERTY	20131113018001	0.00	0.00	27.75	0.00	
11/18/2013	5-Journal Entry	LONGHORN STEAKHOUSE	20131113016001	0.00	0.00	29.80	0.00	
11/18/2013	5-Journal Entry	MARIACHIS	20131113024001	0.00	0.00	8.83	0.00	
11/18/2013	5-Journal Entry	MARIACHIS	20131113032001	0.00	0.00	9.66	0.00	
11/18/2013	5-Journal Entry	MEIJER	20131113095001	0.00	0.00	49.03	0.00	
11/18/2013	5-Journal Entry	PARKERSBURG NEWS	20131113071001	0.00	0.00	(246.17)	0.00	
11/18/2013	5-Journal Entry	PARKERSBURG NEWS	20131113078001	0.00	0.00	457.00	0.00	
11/18/2013	5-Journal Entry	PARKERSBURG NEWS	20131113086001	0.00	0.00	459.28	0.00	
11/18/2013	5-Journal Entry	WILSON LODGE AT OGLEBAY	20131113047001	0.00	0.00	230.00	0.00	TRAVEL EXPENSES - WVACO BOARD MEETING 1
11/18/2013	5-Journal Entry	OLIVE GARDEN	20131113017001	0.00	0.00	26.27	0.00	
11/18/2013	5-Journal Entry	OMNI RICHMOND HOTEL	20131113015001	0.00	0.00	465.93	0.00	Hotel Accomidations for Teresa Wade in Richmond Va f
11/18/2013	5-Journal Entry	OUTBACK STEAKHOUSE	20131113009001	0.00	0.00	24.38	0.00	
11/18/2013	5-Journal Entry	PADRINOS ITALIAN RESTAURANT	20131113096001	0.00	0.00	24.00	0.00	
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113090001	0.00	0.00	142.13	0.00	
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113090002	0.00	0.00	54.36	0.00	
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113090003	0.00	0.00	10.50	0.00	
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113090004	0.00	0.00	97.99	0.00	
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113090005	0.00	0.00	41.85	0.00	
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113090006	0.00	0.00	17.66	0.00	
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113090007	0.00	0.00	164.45	0.00	
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113090008	0.00	0.00	200.01	0.00	
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113090009	0.00	0.00	24.85	0.00	
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113090010	0.00	0.00	292.81	0.00	
11/18/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131113090011	0.00	0.00	240.97	0.00	
11/18/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131113028001	0.00	0.00	7.62	0.00	SUPPLIES
11/18/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131113066001	0.00	0.00	461.36	0.00	2 LEGAL FILE CABINETS
11/18/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131113068001	0.00	0.00	39.06	0.00	NOTARY STAMP FOR CARA ATKINSON
11/18/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131113074001	0.00	0.00	461.36	0.00	FILE CABINETS, STORAGE, STAND, CHAIRS
11/18/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131113076001	0.00	0.00	346.88	0.00	OFFICE SUPPLIES

Detail Report for Wood County Commission

11/18/2013	5-Journal Entry	QUINETS COURT RESTAURANT	20131113045001	0.00	0.00	12.63	0.00	
11/18/2013	5-Journal Entry	QUINETS COURT RESTAURANT	20131113046001	0.00	0.00	10.79	0.00	
11/18/2013	5-Journal Entry	RYANS	20131113037001	0.00	0.00	9.52	0.00	
11/18/2013	5-Journal Entry	RYANS	20131113094001	0.00	0.00	27.71	0.00	
11/18/2013	5-Journal Entry	S W RESOURCES	20131113075001	0.00	0.00	2,212.50	0.00	LETTERHEAD, ENVELOPES
11/18/2013	5-Journal Entry	S W RESOURCES	20131113084001	0.00	0.00	245.00	0.00	24x30 Corrugated Precinct Signs @ \$35 each
11/18/2013	5-Journal Entry	SHELL OIL	20131113030001	0.00	0.00	50.46	0.00	
11/18/2013	5-Journal Entry	SLEEP INN AND SUITES	20131113098001	0.00	0.00	65.00	0.00	
11/18/2013	5-Journal Entry	SUBWAY	20131113038001	0.00	0.00	5.40	0.00	
11/18/2013	5-Journal Entry	S/W RESOURCES	20131113051001	0.00	0.00	98.53	0.00	
11/18/2013	5-Journal Entry	UNITED STATES POSTAL SERVICE	20131113049001	0.00	0.00	3.14	0.00	
11/18/2013	5-Journal Entry	VERIZON WIRELESS	20131113050001	0.00	0.00	84.79	0.00	CHARGING UNIT FOR GRAHAM'S VEHICLE
11/18/2013	5-Journal Entry	WALMART	20131113027001	0.00	0.00	75.01	0.00	SUPPLIES FOR HOLDING CENTER
11/18/2013	5-Journal Entry	WALMART	20131113029001	0.00	0.00	54.00	0.00	FOOD FOR HOLDING CENTER
11/18/2013	5-Journal Entry	WATERFRONT PLACE HOTEL	20131113042001	0.00	0.00	16.84	0.00	TRAVEL EXPENSES - COMM LEADERSHIP ACAD
11/18/2013	5-Journal Entry	WATERFRONT PLACE HOTEL	20131113043001	0.00	0.00	12.10	0.00	TRAVEL EXPENSES - COMM LEADERSHIP ACAD
11/18/2013	5-Journal Entry	WATERFRONT PLACE HOTEL	20131113044001	0.00	0.00	218.96	0.00	TRAVEL EXPENSES - COMM LEADERSHIP ACAD
11/18/2013	5-Journal Entry	WENDY'S	20131113019001	0.00	0.00	8.30	0.00	
11/18/2013	5-Journal Entry	WENDY'S	20131113023001	0.00	0.00	16.44	0.00	
11/18/2013	5-Journal Entry	WENDY'S	20131113033001	0.00	0.00	9.69	0.00	
11/18/2013	5-Journal Entry	WENDY'S	20131113099001	0.00	0.00	10.36	0.00	
11/18/2013	5-Journal Entry	WVIPAY.COM	20131113022001	0.00	0.00	100.00	0.00	WV CJTF Crimes against Children Conf. - MODESITT
5-Journal Entry						17,662.70		
Totals For 1 401 40 9999					17,662.70	17,662.70		Balance Period 5 0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	439.00	45,439.00	5,990.63	0.00	3,673.69	(5,990.63)	35,774.68	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>
11/4/2013	1-Purchase Order	AMERICAN FLAGS & POLES			72356	0.00	0.00	0.00	125.00 4"X6" AMERICAN FLAGS W/OUT TIPS
11/7/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72390	0.00	0.00	0.00	2,980.00 8 1/2 X 1 COPY PAPER
11/7/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72377	0.00	0.00	0.00	0.00 PAPER FOR LETTERHEAD & PENS
11/7/2013	1-Purchase Order	UNITED BANKCARD CENTER			72391	0.00	0.00	0.00	234.30 MISC NOTEBOOKS, PAPER SUPPLIES FOR DBC
11/14/2013	1-Purchase Order	UNITED BANKCARD CENTER			72405	0.00	0.00	0.00	224.82 TISSUES - CIRCUIT COURTS
11/18/2013	1-Purchase Order	CITY DIRECTORIES			72424	0.00	0.00	0.00	282.00 CITY DIRECTORY SOLID WASTE
11/18/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72422	0.00	0.00	0.00	0.00 MISC SUPPLIES
11/25/2013	1-Purchase Order	SAM'S CLUB			72467	0.00	0.00	0.00	45.78 WATER & COOKIES FOR CCAWV MEETING
11/25/2013	1-Purchase Order	SIR SPEEDY PRINTING			72452	0.00	0.00	0.00	135.61 BUILDING PERMIT PLACARDS
1-Purchase Order									
11/5/2013	2-Invoice	OFFICE DEPOT	1624995282	153569	72317	0.00	24.74	0.00	(24.74) FULL SHEET LABELS

Detail Report for Wood County Commission

11/8/2013	2-Invoice	AMERICAN FLAGS & POLES	39176	153596	72356	0.00	138.00	0.00	(125.00)	4"X6" AMERICAN FLAGS W/OUT TIPS
11/8/2013	2-Invoice	OFFICE DEPOT	680026794001	153612	72347	0.00	3.79	0.00	(3.79)	MISC OFFICE SUPPLIES (CALENDARS, PENS, MA
11/8/2013	2-Invoice	OFFICE DEPOT	680025753001	153612	72347	0.00	50.46	0.00	(50.46)	MISC OFFICE SUPPLIES (CALENDARS, PENS, MA
11/19/2013	2-Invoice	CITY DIRECTORIES	1414537B	153661	72424	0.00	282.00	0.00	(282.00)	CITY DIRECTORY SOLID WASTE
11/26/2013	2-Invoice	S W RESOURCES	113594	154152	72313	0.00	10.00	0.00	(10.00)	ORNAMENT ENGRAVING FOR GOVERNOR'S TRE
11/26/2013	2-Invoice	SAM'S CLUB	112213	154153	72467	0.00	45.78	0.00	(45.78)	WATER & COOKIES FOR CCAWV MEETING
11/26/2013	2-Invoice	SAM'S CLUB	444867975	154154		0.00	224.82	0.00	0.00	ACCT#0402427896584
							2-Invoice			779.59
11/18/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131113061001			0.00	216.10	0.00	0.00	
							5-Journal Entry			216.10
							Totals For			995.69
			1 401 55 341						3,485.74	Balance Period 5
										5,990.63

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>
2,000.00	328.00	2,328.00	1,067.56	0.00
				<u>YTD Encumbered</u>
				280.11
				<u>YTD Used</u>
				(1,067.56)
				<u>YTD Available</u>
				980.33
				<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>
11/21/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72446	0.00	0.00	0.00	207.37	GASOLINE - OCTOBER - MOUNTWOOD
11/21/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72446	0.00	0.00	0.00	72.74	GASOLINE - OCTOBER - SOLID WASTE
					1-Purchase Order					
11/5/2013	2-Invoice	ENGLEFIELD OIL COMPANY	303181A	153559	72323	0.00	227.94	0.00	(227.94)	GASOLINE - MOUNTWOOD - SEPTEMBER
11/5/2013	2-Invoice	ENGLEFIELD OIL COMPANY	303181A	153559	72323	0.00	210.64	0.00	(210.64)	GASOLINE - SOLID WASTE - SEPTEMBER
					2-Invoice		438.58			
					Totals For		438.58		(158.47)	Balance Period 5
			1 401 55 343							1,067.56

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	136.21	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(136.21)
				<u>YTD Available</u>
				(136.21)
				<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>
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	18.14	0.00	0.00	FICA
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	4.25	0.00	0.00	MED
					2-Invoice		22.39			
					Totals For		22.39			Balance Period 5
			1 401 70 104							136.21

1 401 70 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	106					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	261.02	0.00	0.00	(261.02)	(261.02)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/2013	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20131115-00	1302		0.00	2.79	0.00	0.00	DEP-RETIRE
11/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131115-00	1301		0.00	40.49	0.00	0.00	RETIREMENT
							2-Invoice			
							43.28			
			Totals For				43.28			Balance Period 5
			1 401 70 106							261.02

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
139,129.00	0.00	139,129.00	26,439.00	0.00	0.00	(26,439.00)	112,690.00	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>
11/5/2013	2-Invoice	VETERANS MUSEUM OF MID OHIO V	11042013	153587		0.00	2,300.00	0.00	0.00	PER LETTER
11/8/2013	2-Invoice	CARLIN'S BATTERY D	11072013	153599		0.00	4,300.00	0.00	0.00	PER LETTER
11/26/2013	2-Invoice	WOOD COUNTY FARM BUREAU	11252013	154166		0.00	500.00	0.00	0.00	PER LETTER
							2-Invoice			
							7,100.00			
			Totals For				7,100.00			Balance Period 5
			1 401 70 568							26,439.00

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	16,250.00	0.00	0.00	(16,250.00)	46,797.00	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>
11/26/2013	2-Invoice	BLENNERHASSETT MIDDLE SCHOOL	11212013	154117		0.00	750.00	0.00	0.00	2014 MOUNTAIN STATE CASH
							2-Invoice			
							750.00			
			Totals For				750.00			Balance Period 5
			1 401 70 568 2609							16,250.00

1 401 70 568 3006

Detail Report for Wood County Commission

<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	1,862.43	0.00	0.00	(1,862.43)	3,137.57	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 Description</u>	
11/15/2013	2-Invoice	ESCANDON HERNANDO	10-00233415-REG	233415		0.00	34.42	0.00	0.00 ESCANDON HERNANDO	
11/15/2013	2-Invoice	ATKINSON CARA	10-00233234-REG	233234		0.00	34.42	0.00	0.00 ATKINSON CARA	
11/15/2013	2-Invoice	BEARY ELIZABETH	10-00233235-REG	233235		0.00	34.42	0.00	0.00 BEARY ELIZABETH	
11/15/2013	2-Invoice	COLE G. MICHELL	10-00233291-REG	233291		0.00	40.00	0.00	0.00 COLE G. MICHELL	
11/15/2013	2-Invoice	RIDGWAY CELESTE A.	10-00233258-REG	233258		0.00	40.00	0.00	0.00 RIDGWAY CELESTE A.	
11/15/2013	2-Invoice	MACE JEFFREY S.	10-00233267-REG	233267		0.00	34.20	0.00	0.00 MACE JEFFREY S.	
11/15/2013	2-Invoice	BUSSEY DAVID	10-00233319-REG	233319		0.00	21.19	0.00	0.00 BUSSEY DAVID	
11/15/2013	2-Invoice	TRANQUILL DEIDRA	10-00233356-REG	233356		0.00	34.20	0.00	0.00 TRANQUILL DEIDRA	
11/15/2013	2-Invoice	SINGER JANA L.	10-00233429-REG	233429		0.00	34.42	0.00	0.00 SINGER-DOWLER JANA L.	
			2-Invoice				307.27			
			Totals For	1 401 70 568 3006			307.27		Balance Period 5	1,862.43

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,440.00	0.00	55,440.00	23,100.00	0.00	0.00	(23,100.00)	32,340.00	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>	
11/15/2013	2-Invoice	RHODES MARK D.	10-00233247-REG	233247		0.00	2,310.00	0.00	0.00 RHODES MARK D.	
11/27/2013	2-Invoice	RHODES MARK D.	10-00233454-REG	233454		0.00	2,310.00	0.00	0.00 RHODES MARK D.	
			2-Invoice				4,620.00			
			Totals For	1 402 10 101			4,620.00		Balance Period 5	23,100.00

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	219,770.04	0.00	0.00	(219,770.04)	337,189.96	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>
11/15/2013	2-Invoice	BLONDIN BRENDA S.	10-00233237-REG	233237		0.00	1,420.00	0.00	0.00 BLONDIN BRENDA S.

Detail Report for Wood County Commission

11/15/2013	2-Invoice	RAMSEY FRANCES E.	10-00233246-REG	233246	0.00	1,270.00	0.00	0.00	RAMSEY FRANCES E.
11/15/2013	2-Invoice	ROSS MELODY L	10-00233248-REG	233248	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
11/15/2013	2-Invoice	ATKINSON CARA	10-00233234-REG	233234	0.00	1,470.00	0.00	0.00	ATKINSON CARA
11/15/2013	2-Invoice	BEARY ELIZABETH	10-00233235-REG	233235	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
11/15/2013	2-Invoice	MCBRIDE RUTH A	10-00233245-REG	233245	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
11/15/2013	2-Invoice	GIVENS PENNY G.	10-00233243-REG	233243	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
11/15/2013	2-Invoice	GARRETT DIANA KAY	10-00233242-REG	233242	0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
11/15/2013	2-Invoice	DIPASQUALE LESLIE RENEE	10-00233239-REG	233239	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
11/15/2013	2-Invoice	FORDYCE TAMMY L.	10-00233241-REG	233241	0.00	1,295.00	0.00	0.00	FORDYCE TAMMY L.
11/15/2013	2-Invoice	DEVORE MARTHA JANE	10-00233238-REG	233238	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
11/15/2013	2-Invoice	BECKETT CAROLYN J	10-00233236-REG	233236	0.00	1,270.00	0.00	0.00	BECKETT CAROLYN J.
11/15/2013	2-Invoice	JOHNSTON BARBARA ANN	10-00233244-REG	233244	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
11/15/2013	2-Invoice	SCHUCK DENISE E	10-00233249-REG	233249	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
11/15/2013	2-Invoice	EMRICK KATHRYN S	10-00233240-REG	233240	0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.
11/15/2013	2-Invoice	SHRIVER SAMMATHA A.	10-00233250-REG	233250	0.00	1,295.00	0.00	0.00	SHRIVER SAMMATHA A.
11/27/2013	2-Invoice	BLONDIN BRENDA S.	10-00233444-REG	233444	0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
11/27/2013	2-Invoice	RAMSEY FRANCES E.	10-00233453-REG	233453	0.00	1,270.00	0.00	0.00	RAMSEY FRANCES E.
11/27/2013	2-Invoice	ROSS MELODY L	10-00233455-REG	233455	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
11/27/2013	2-Invoice	ATKINSON CARA	10-00233441-REG	233441	0.00	1,470.00	0.00	0.00	ATKINSON CARA
11/27/2013	2-Invoice	BEARY ELIZABETH	10-00233442-REG	233442	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
11/27/2013	2-Invoice	MCBRIDE RUTH A	10-00233452-REG	233452	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
11/27/2013	2-Invoice	GIVENS PENNY G.	10-00233450-REG	233450	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
11/27/2013	2-Invoice	GARRETT DIANA KAY	10-00233449-REG	233449	0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
11/27/2013	2-Invoice	DIPASQUALE LESLIE RENEE	10-00233446-REG	233446	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
11/27/2013	2-Invoice	FORDYCE TAMMY L.	10-00233448-REG	233448	0.00	1,295.00	0.00	0.00	FORDYCE TAMMY L.
11/27/2013	2-Invoice	DEVORE MARTHA JANE	10-00233445-REG	233445	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
11/27/2013	2-Invoice	BECKETT CAROLYN J	10-00233443-REG	233443	0.00	1,270.00	0.00	0.00	BECKETT CAROLYN J.
11/27/2013	2-Invoice	JOHNSTON BARBARA ANN	10-00233451-REG	233451	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
11/27/2013	2-Invoice	SCHUCK DENISE E	10-00233456-REG	233456	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
11/27/2013	2-Invoice	EMRICK KATHRYN S	10-00233447-REG	233447	0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.
11/27/2013	2-Invoice	SHRIVER SAMMATHA A.	10-00233457-REG	233457	0.00	1,295.00	0.00	0.00	SHRIVER SAMMATHA A.

2-Invoice

46,520.00

Totals For 1 402 10 103

46,520.00

Balance Period 5

219,770.04

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	104						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	46,709.00	254.00	46,963.00	18,196.52	0.00	0.00	(18,196.52)	28,766.48	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	1,561.32	0.00	0.00	FICA
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	365.12	0.00	0.00	MED

Detail Report for Wood County Commission

11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296	0.00	1,560.46	0.00	0.00	FICA
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296	0.00	364.97	0.00	0.00	MED
2-Invoice						3,851.87			
Totals For 1 402 10 104						3,851.87		Balance Period 5	18,196.52

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	53,859.35	0.00	0.00	(53,859.35)	88,179.65	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/1/2013	2-Invoice	RENAISSANCE	CNS0000059694	1279		0.00	79.68	0.00	0.00	ADMIN FEE NOV 2013
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	8,297.76	0.00	0.00	SINGLE HEALTH
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	1,112.30	0.00	0.00	FAMILY HEALTH
11/1/2013	2-Invoice	DEARBORN NATIONAL	112013	153549		0.00	30.24	0.00	0.00	LIFE INSURANCE
11/12/2013	2-Invoice	RENAISSANCE	CNS0000060524	1283		0.00	105.45	0.00	0.00	DENTAL CLAIMS
11/19/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6171	153670		0.00	92.00	0.00	0.00	HRA ADMIN FEE
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	108.64	0.00	0.00	SINGLE VISION
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	79.45	0.00	0.00	FAMILY VISION
2-Invoice							9,905.52			
Totals For 1 402 10 105							9,905.52		Balance Period 5	53,859.35

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	35,266.26	0.00	0.00	(35,266.26)	53,732.74	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>
11/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131115-00	1301		0.00	3,715.79	0.00	0.00	RETIREMENT
11/27/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131127-00	1301		0.00	3,707.68	0.00	0.00	RETIREMENT
2-Invoice							7,423.47			
Totals For 1 402 10 106							7,423.47		Balance Period 5	35,266.26

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	699.33	0.00	0.00	(699.33)	800.67	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>
11/15/2013	2-Invoice	FORDYCE TAMMY L.	10-00233241-REG	233241		0.00	61.63	0.00	0.00	FORDYCE TAMMY L.
11/15/2013	2-Invoice	SHRIVER SAMMATHA A.	10-00233250-REG	233250		0.00	61.63	0.00	0.00	SHRIVER SAMMATHA A.
2-Invoice							123.26			
			Totals For	1 402 10 108			123.26			Balance Period 5
										699.33

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	4,208.56	0.00	0.00	(4,208.56)	7,791.44	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/18/2013	5-Journal Entry	PARKERSBURG NEWS	20131113078001			0.00	457.00	0.00	0.00	
11/18/2013	5-Journal Entry	PARKERSBURG NEWS	20131113086001			0.00	459.28	0.00	0.00	
5-Journal Entry							916.28			
			Totals For	1 402 40 220			916.28			Balance Period 5
										4,208.56

<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	4,672.80	0.00	0.00	(4,672.80)	5,327.20	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/4/2013	1-Purchase Order	OFFICE DEPOT			72363	0.00	0.00	0.00	187.50	MISC OFFICE SUPPLIES
11/14/2013	1-Purchase Order	PARKERSBURG PRINTING COMPANY			72395	0.00	0.00	0.00	350.00	CHECK ENVELOPES
1-Purchase Order										
11/8/2013	2-Invoice	OFFICE DEPOT	680693160001	153612	72363	0.00	95.60	0.00	(95.60)	MISC OFFICE SUPPLIES
11/8/2013	2-Invoice	OFFICE DEPOT	680693160001A	153612	72363	0.00	91.90	0.00	(91.90)	MISC OFFICE SUPPLIES
11/26/2013	2-Invoice	PARKERSBURG PRINTING COMPANY	55356	154146	72395	0.00	350.00	0.00	(350.00)	CHECK ENVELOPES
2-Invoice							537.50			
11/18/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131113068001			0.00	39.06	0.00	0.00	NOTARY STAMP FOR CARA ATKINSON
5-Journal Entry							39.06			
			Totals For	1 402 55 341			576.56			Balance Period 5
										4,672.80

1 402 55 342

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	499.00	12,999.00	9,986.29	0.00	0.00	(9,986.29)	3,012.71	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>
11/18/2013	5-Journal Entry	CASTO & HARRIS, INC.	20131113083001			0.00	4,059.00	0.00	0.00	RECORD BOOK BINDERS
5-Journal Entry							4,059.00			
			Totals For	1 402 55 342			4,059.00			Balance Period 5
										9,986.29

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	23,100.00	0.00	0.00	(23,100.00)	32,340.00	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>
11/15/2013	2-Invoice	JONES CAROLE S	10-00097284-REG	97284		0.00	2,310.00	0.00	0.00	JONES CAROLE S.
11/27/2013	2-Invoice	JONES CAROLE S	10-00097312-REG	97312		0.00	2,310.00	0.00	0.00	JONES CAROLE S.
2-Invoice							4,620.00			
			Totals For	1 403 10 101			4,620.00			Balance Period 5
										23,100.00

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
348,600.00	2,496.00	351,096.00	145,162.57	0.00	0.00	(145,162.57)	205,933.43	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/2013	2-Invoice	BEESON JANET C.	10-00233251-REG	233251		0.00	955.84	0.00	0.00	BEESON JANET C.
11/15/2013	2-Invoice	REEDER MEGAN N.	10-00233257-REG	233257		0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
11/15/2013	2-Invoice	WALTERS TERESA G.	10-00233260-REG	233260		0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
11/15/2013	2-Invoice	BUTCHER TIFFANY J.	10-00233253-REG	233253		0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.
11/15/2013	2-Invoice	JACKS DEBORAH KAY	10-00233255-REG	233255		0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
11/15/2013	2-Invoice	RIDGWAY CELESTE A.	10-00233258-REG	233258		0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
11/15/2013	2-Invoice	BONNETT LINDA	10-00233252-REG	233252		0.00	1,040.50	0.00	0.00	BONNETT LINDA L.
11/15/2013	2-Invoice	ELROD MARJORIE D.	10-00233254-REG	233254		0.00	955.84	0.00	0.00	ELROD MARJORIE D.
11/15/2013	2-Invoice	FORSHEY BARBARA S	10-00097283-REG	97283		0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.

Detail Report for Wood County Commission

11/15/2013	2-Invoice	KAUFMAN DENISE A.	10-00233256-REG	233256	0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
11/15/2013	2-Invoice	ROBINSON MICHELE LYNN	10-00233259-REG	233259	0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
11/15/2013	2-Invoice	WILLIAMS TRACY A.	10-00097287-REG	97287	0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.
11/27/2013	2-Invoice	BEESON JANET C.	10-00233458-REG	233458	0.00	955.84	0.00	0.00	BEESON JANET C.
11/27/2013	2-Invoice	REEDER MEGAN N.	10-00233464-REG	233464	0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
11/27/2013	2-Invoice	WALTERS TERESA G.	10-00233467-REG	233467	0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
11/27/2013	2-Invoice	BUTCHER TIFFANY J.	10-00233460-REG	233460	0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.
11/27/2013	2-Invoice	JACKS DEBORAH KAY	10-00233462-REG	233462	0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
11/27/2013	2-Invoice	RIDGWAY CELESTE A.	10-00233465-REG	233465	0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
11/27/2013	2-Invoice	BONNETT LINDA	10-00233459-REG	233459	0.00	1,040.50	0.00	0.00	BONNETT LINDA L.
11/27/2013	2-Invoice	ELROD MARJORIE D.	10-00233461-REG	233461	0.00	955.84	0.00	0.00	ELROD MARJORIE D.
11/27/2013	2-Invoice	FORSHEY BARBARA S	10-00097311-REG	97311	0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
11/27/2013	2-Invoice	KAUFMAN DENISE A.	10-00233463-REG	233463	0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
11/27/2013	2-Invoice	ROBINSON MICHELE LYNN	10-00233466-REG	233466	0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
11/27/2013	2-Invoice	WILLIAMS TRACY A.	10-00097315-REG	97315	0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.

2-Invoice

29,258.04

Totals For 1 403 10 103

29,258.04

Balance Period 5

145,162.57

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	104						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	32,898.00	191.00	33,089.00	12,748.82	0.00	0.00	(12,748.82)	20,340.18	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>
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	1,034.95	0.00	0.00	FICA
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	242.07	0.00	0.00	MED
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	1,023.94	0.00	0.00	FICA
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	239.44	0.00	0.00	MED

2-Invoice

2,540.40

Totals For 1 403 10 104

2,540.40

Balance Period 5

12,748.82

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	49,210.44	0.00	0.00	(49,210.44)	72,498.56	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>
11/1/2013	2-Invoice	RENAISSANCE	CNS0000059694	1279		0.00	59.76	0.00	0.00	ADMIN FEE NOV 2013
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	6,223.32	0.00	0.00	SINGLE HEALTH

Detail Report for Wood County Commission

11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548	0.00	2,780.75	0.00	0.00	FAMILY HEALTH
11/1/2013	2-Invoice	DEARBORN NATIONAL	112013	153549	0.00	25.34	0.00	0.00	LIFE INSURANCE
11/19/2013	2-Invoice	RENAISSANCE	WKY0000285751	1290	0.00	26.80	0.00	0.00	DENTAL CLAIMS
11/19/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6171	153670	0.00	69.00	0.00	0.00	HRA ADMIN FEE
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668	0.00	81.48	0.00	0.00	SINGLE VISION
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668	0.00	79.45	0.00	0.00	FAMILY VISION

2-Invoice 9,345.90

Totals For 1 403 10 105 9,345.90 Balance Period 5 49,210.44

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	24,357.43	0.00	0.00	(24,357.43)	34,722.57	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>	
11/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131115-00	1301		0.00	2,450.53	0.00	0.00	RETIREMENT	
11/27/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131127-00	1301		0.00	2,456.14	0.00	0.00	RETIREMENT	
2-Invoice							4,906.67				
Totals For 1 403 10 106							4,906.67	Balance Period 5			24,357.43

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	109						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	7,439.65	0.00	0.00	(7,439.65)	17,560.35	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>	
11/15/2013	2-Invoice	STEPHENS GENEVA A	10-00097286-REG	97286		0.00	252.00	0.00	0.00	STEPHENS GENEVA A.	
11/15/2013	2-Invoice	CLINE CONNIE SUE	10-00097282-REG	97282		0.00	129.50	0.00	0.00	CLINE CONNIE SUE	
11/15/2013	2-Invoice	JANET SMITH	10-00097285-REG	97285		0.00	301.00	0.00	0.00	SMITH JANET	
11/27/2013	2-Invoice	STEPHENS GENEVA A	10-00097314-REG	97314		0.00	126.00	0.00	0.00	STEPHENS GENEVA A.	
11/27/2013	2-Invoice	JANET SMITH	10-00097313-REG	97313		0.00	333.25	0.00	0.00	SMITH JANET	
2-Invoice							1,141.75				
Totals For 1 403 10 109							1,141.75	Balance Period 5			7,439.65

1 403 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	1,076.00	5,076.00	2,404.07	0.00	26.00	(2,404.07)	2,645.93	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/18/2013	5-Journal Entry	GARFIELDS PUB	20131113041001			0.00	18.60	0.00	0.00
11/18/2013	5-Journal Entry	WILSON LODGE AT OGLEBAY	20131113047001			0.00	230.00	0.00	0.00 TRAVEL EXPENSES - WVACO BOARD MEETING 1
11/18/2013	5-Journal Entry	QUINETS COURT RESTAURANT	20131113045001			0.00	12.63	0.00	0.00
11/18/2013	5-Journal Entry	QUINETS COURT RESTAURANT	20131113046001			0.00	10.79	0.00	0.00
11/18/2013	5-Journal Entry	WATERFRONT PLACE HOTEL	20131113042001			0.00	16.84	0.00	0.00 TRAVEL EXPENSES - COMM LEADERSHIP ACADI
11/18/2013	5-Journal Entry	WATERFRONT PLACE HOTEL	20131113043001			0.00	12.10	0.00	0.00 TRAVEL EXPENSES - COMM LEADERSHIP ACADI
11/18/2013	5-Journal Entry	WATERFRONT PLACE HOTEL	20131113044001			0.00	218.96	0.00	0.00 TRAVEL EXPENSES - COMM LEADERSHIP ACADI
5-Journal Entry							519.92		
Totals For			1 403 40 221				519.92		Balance Period 5
									2,404.07

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	994.00	4,994.00	1,409.47	0.00	0.00	(1,409.47)	3,584.53	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>
11/18/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131113076001			0.00	346.88	0.00	0.00 OFFICE SUPPLIES
5-Journal Entry							346.88		
Totals For			1 403 55 341				346.88		Balance Period 5
									1,409.47

1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	342					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	3,666.00	17,666.00	6,467.65	0.00	0.00	(6,467.65)	11,198.35	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>
11/18/2013	1-Purchase Order	CITY DIRECTORIES			72424	0.00	0.00	0.00	282.00 CITY DIRECTORY - CIRCUIT CLERK
1-Purchase Order									
11/8/2013	2-Invoice	CASTO & HARRIS, INC.	95393	153600	72196	0.00	1,249.34	0.00	(1,249.34) ORDER BOOKS, INK PADS, SHIPPING
11/14/2013	2-Invoice	CASTO & HARRIS, INC.	95464	153630	72196	0.00	55.00	0.00	(26.66) ORDER BOOKS, INK PADS, SHIPPING

Detail Report for Wood County Commission

11/19/2013	2-Invoice	CITY DIRECTORIES	1414537B		153661 72424	0.00	282.00	0.00	(282.00)	CITY DIRECTORY - CIRCUIT CLERK
2-Invoice							1,586.34			
Totals For			1 403 55 342				1,586.34		(1,276.00)	Balance Period 5 6,467.65

1 403 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	65	459		2,500.00	6,606.00	9,106.00	6,606.02	0.00	0.00	(6,606.02)	2,499.98	0.00
GENERAL FUND	CIRCUIT CLERK	CAPITAL OUTLAY	EQUIPMENT										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/18/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131113074001			0.00	461.36	0.00	0.00	FILE CABINETS, STORAGE, STAND, CHAIRS
5-Journal Entry							461.36			
Totals For			1 403 65 459				461.36			Balance Period 5 6,606.02

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	10	101		44,880.00	0.00	44,880.00	18,700.00	0.00	0.00	(18,700.00)	26,180.00	0.00
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/2013	2-Invoice	MERRITT KENNETH D.	10-00233269-REG	233269		0.00	1,870.00	0.00	0.00	MERRITT KENNETH D.
11/27/2013	2-Invoice	MERRITT KENNETH D.	10-00233476-REG	233476		0.00	1,870.00	0.00	0.00	MERRITT KENNETH D.
2-Invoice							3,740.00			
Totals For			1 404 10 101				3,740.00			Balance Period 5 18,700.00

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	10	103		365,133.00	2,496.00	367,629.00	152,401.59	0.00	0.00	(152,401.59)	215,227.41	0.00
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/2013	2-Invoice	DUFFELMEYER DEBRA KAY	10-00233263-REG	233263		0.00	1,115.43	0.00	0.00	DUFFELMEYER DEBRA KAY
11/15/2013	2-Invoice	STEPHENS SANDRA K.	10-00233272-REG	233272		0.00	925.36	0.00	0.00	STEPHENS SANDRA K.
11/15/2013	2-Invoice	MERCER STACIE D.	10-00233268-REG	233268		0.00	875.00	0.00	0.00	MERCER STACIE D.
11/15/2013	2-Invoice	HUGGINS TRACIE M.	10-00233265-REG	233265		0.00	875.00	0.00	0.00	HUGGINS TRACIE M.
11/15/2013	2-Invoice	LOUGH MEAGAN N.	10-00233266-REG	233266		0.00	1,135.42	0.00	0.00	LOUGH MEAGAN N.

Detail Report for Wood County Commission

11/15/2013	2-Invoice	PHIPPS JENNA B.	10-00233271-REG	233271	0.00	1,502.17	0.00	0.00	PHIPPS JENNA B.
11/15/2013	2-Invoice	BALOG MARY JANE	10-00233261-REG	233261	0.00	1,621.71	0.00	0.00	BALOG MARY JANE
11/15/2013	2-Invoice	BURDETTE APRIL D	10-00233262-REG	233262	0.00	1,225.67	0.00	0.00	BURDETTE APRIL D.
11/15/2013	2-Invoice	FLORENCE MARSHA K.	10-00233264-REG	233264	0.00	875.00	0.00	0.00	FLORENCE MARSHA K.
11/15/2013	2-Invoice	MACE JEFFREY S.	10-00233267-REG	233267	0.00	1,462.38	0.00	0.00	MACE JEFFREY S.
11/15/2013	2-Invoice	MORRIS BRENDA	10-00233270-REG	233270	0.00	1,175.34	0.00	0.00	MORRIS BRENDA
11/15/2013	2-Invoice	TRANQUILL ROBERT J.	10-00233273-REG	233273	0.00	2,451.68	0.00	0.00	TRANQUILL ROBERT J.
11/27/2013	2-Invoice	DUFFELMEYER DEBRA KAY	10-00233470-REG	233470	0.00	1,115.43	0.00	0.00	DUFFELMEYER DEBRA KAY
11/27/2013	2-Invoice	STEPHENS SANDRA K.	10-00233479-REG	233479	0.00	925.36	0.00	0.00	STEPHENS SANDRA K.
11/27/2013	2-Invoice	MERCER STACIE D.	10-00233475-REG	233475	0.00	875.00	0.00	0.00	MERCER STACIE D.
11/27/2013	2-Invoice	HUGGINS TRACIE M.	10-00233472-REG	233472	0.00	875.00	0.00	0.00	HUGGINS TRACIE M.
11/27/2013	2-Invoice	LOUGH MEAGAN N.	10-00233473-REG	233473	0.00	1,135.42	0.00	0.00	LOUGH MEAGAN N.
11/27/2013	2-Invoice	PHIPPS JENNA B.	10-00233478-REG	233478	0.00	1,502.17	0.00	0.00	PHIPPS JENNA B.
11/27/2013	2-Invoice	BALOG MARY JANE	10-00233468-REG	233468	0.00	1,621.71	0.00	0.00	BALOG MARY JANE
11/27/2013	2-Invoice	BURDETTE APRIL D	10-00233469-REG	233469	0.00	1,225.67	0.00	0.00	BURDETTE APRIL D.
11/27/2013	2-Invoice	FLORENCE MARSHA K.	10-00233471-REG	233471	0.00	875.00	0.00	0.00	FLORENCE MARSHA K.
11/27/2013	2-Invoice	MACE JEFFREY S.	10-00233474-REG	233474	0.00	1,462.38	0.00	0.00	MACE JEFFREY S.
11/27/2013	2-Invoice	MORRIS BRENDA	10-00233477-REG	233477	0.00	1,175.34	0.00	0.00	MORRIS BRENDA
11/27/2013	2-Invoice	TRANQUILL ROBERT J.	10-00233480-REG	233480	0.00	2,451.68	0.00	0.00	TRANQUILL ROBERT J.
2-Invoice						30,480.32			
Totals For 1 404 10 103						30,480.32		Balance Period 5	152,401.59

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	14,274.32	0.00	0.00	(14,274.32)	19,003.68	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>
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	1,037.51	0.00	0.00	FICA
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	242.62	0.00	0.00	MED
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	1,042.26	0.00	0.00	FICA
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	243.77	0.00	0.00	MED
2-Invoice							2,566.16			
Totals For 1 404 10 104							2,566.16		Balance Period 5	14,274.32

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	41,776.84	0.00	0.00	(41,776.84)	46,294.16	0.00

Detail Report for Wood County Commission

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/1/2013	2-Invoice	RENAISSANCE	CNS0000059694	1279		0.00	64.74	0.00	0.00 ADMIN FEE NOV 2013
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	6,741.93	0.00	0.00 SINGLE HEALTH
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	1,112.30	0.00	0.00 FAMILY HEALTH
11/1/2013	2-Invoice	DEARBORN NATIONAL	112013	153549		0.00	24.90	0.00	0.00 LIFE INSURANCE
11/6/2013	2-Invoice	RENAISSANCE	CNS0000060288	1282		0.00	59.00	0.00	0.00 DENTAL CLAIMS
11/19/2013	2-Invoice	RENAISSANCE	WKY0000285751	1290		0.00	158.00	0.00	0.00 DENTAL CLAIMS
11/19/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6171	153670		0.00	74.75	0.00	0.00 HRA ADMIN FEE
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	88.27	0.00	0.00 SINGLE VISION
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	45.40	0.00	0.00 FAMILY VISION
11/26/2013	2-Invoice	RENAISSANCE	CNS0000062409	1295		0.00	244.95	0.00	0.00 DENTAL CLAIMS
2-Invoice							8,614.24		
			Totals For	1 404 10 105			8,614.24		Balance Period 5 41,776.84

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>
60,342.00	349.00	60,691.00	22,631.01	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(22,631.01)
				<u>YTD Available</u>
				38,059.99
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131115-00	1301		0.00	2,205.03	0.00	0.00 RETIREMENT
11/27/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131127-00	1301		0.00	2,209.88	0.00	0.00 RETIREMENT
2-Invoice							4,414.91		
			Totals For	1 404 10 106			4,414.91		Balance Period 5 22,631.01

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	404	55	341	
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
27,000.00	(10,000.00)	17,000.00	922.14	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(922.14)
				<u>YTD Available</u>
				16,077.86
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/4/2013	1-Purchase Order	CHAPMAN PRINTING CO. INC		72368		0.00	0.00	0.00	101.89 OFFICE SUPPLIES
11/21/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		72440		0.00	0.00	0.00	0.00 RUBBER 12 MESSAGE STAMP
1-Purchase Order									
11/5/2013	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	017202	153561		0.00	6.50	0.00	0.00 AC#012353
11/14/2013	2-Invoice	CHAPMAN PRINTING CO. INC	07877HO-00	153631	72368	0.00	101.89	0.00	(101.89) OFFICE SUPPLIES
2-Invoice							108.39		

Detail Report for Wood County Commission

Totals For 1 404 55 341

108.39

Balance Period 5

922.14

1 404 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	65	459						
GENERAL FUND	SHERIFF'S TAX	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>	
3,000.00	0.00	3,000.00	461.36	0.00	0.00	(461.36)	2,538.64	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>
11/18/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131113066001			0.00	461.36	0.00	0.00	2 LEGAL FILE CABINETS
							461.36			

Totals For 1 404 65 459

461.36

Balance Period 5

461.36

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	101						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
96,600.00	0.00	96,600.00	40,250.00	0.00	0.00	(40,250.00)	56,350.00	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>
11/15/2013	2-Invoice	WHARTON JASON ANDREW	10-00233289-REG	233289		0.00	4,025.00	0.00	0.00	WHARTON JASON ANDREW
11/27/2013	2-Invoice	WHARTON JASON ANDREW	10-00233496-REG	233496		0.00	4,025.00	0.00	0.00	WHARTON JASON ANDREW
							8,050.00			

Totals For 1 405 10 101

8,050.00

Balance Period 5

40,250.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	104						
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>	<u>Fiscal Year Beginning Bal</u>	
63,720.00	238.00	63,958.00	25,462.43	0.00	0.00	(25,462.43)	38,495.57	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>
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	2,074.33	0.00	0.00	FICA
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	485.15	0.00	0.00	MED
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	2,079.86	0.00	0.00	FICA
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	486.41	0.00	0.00	MED
							5,125.75			

Totals For 1 405 10 104

5,125.75

Balance Period 5

25,462.43

Detail Report for Wood County Commission

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	62,188.47	440.00	0.00	(61,748.47)	93,433.53	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/1/2013	2-Invoice	RENAISSANCE	CNS0000059694	1279		0.00	74.70	0.00	0.00 ADMIN FEE NOV 2013
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	7,779.15	0.00	0.00 SINGLE HEALTH
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	3,893.05	0.00	0.00 FAMILY HEALTH
11/1/2013	2-Invoice	DEARBORN NATIONAL	112013	153549		0.00	30.00	0.00	0.00 LIFE INSURANCE
11/19/2013	2-Invoice	RENAISSANCE	WKY0000285751	1290		0.00	307.76	0.00	0.00 DENTAL CLAIMS
11/19/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6171	153670		0.00	86.25	0.00	0.00 HRA ADMIN FEE
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	101.85	0.00	0.00 SINGLE VISION
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	90.80	0.00	0.00 FAMILY VISION
							12,363.56		
11/30/2013	5-Journal Entry		20131130			0.00	0.00	220.00	0.00 KIGER NOVEMBER GRANT
								220.00	
			Totals For		1 405 10 105		12,363.56	220.00	Balance Period 5
									61,748.47

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	106					0.00
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
116,611.00	437.00	117,048.00	49,648.67	0.00	0.00	(49,648.67)	67,399.33	

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>
11/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131115-00	1301		0.00	4,963.69	0.00	0.00 RETIREMENT
11/27/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131127-00	1301		0.00	4,963.69	0.00	0.00 RETIREMENT
							9,927.38		
			Totals For		1 405 10 106		9,927.38		Balance Period 5
									49,648.67

1 405 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	109					0.00
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
9,853.00	0.00	9,853.00	495.00	0.00	0.00	(495.00)	9,358.00	

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

11/15/2013	2-Invoice	CORNELL AMANDA	10-00233275-REG	233275	0.00	165.00	0.00	0.00	CORNELL AMANDA
11/27/2013	2-Invoice	CORNELL AMANDA	10-00233482-REG	233482	0.00	330.00	0.00	0.00	CORNELL AMANDA
2-Invoice						495.00			
Totals For 1 405 10 109						495.00			Balance Period 5 495.00

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	181						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
498,426.00	1,664.00	500,090.00	212,648.70	0.00	0.00	(212,648.70)	287,441.30	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
11/15/2013	2-Invoice	MCGHEE NANCY L.	10-00233283-REG	233283		0.00	1,969.00	0.00	0.00 MCGHEE NANCY L.
11/15/2013	2-Invoice	UNDERWOOD MEGAN E	10-00233288-REG	233288		0.00	2,125.00	0.00	0.00 UNDERWOOD MEGAN E.
11/15/2013	2-Invoice	LEFEBURE PATRICK	10-00233281-REG	233281		0.00	3,156.47	0.00	0.00 LEFEBURE PATRICK O.
11/15/2013	2-Invoice	SKOGSTAD RUSSELL J	10-00233286-REG	233286		0.00	2,458.33	0.00	0.00 SKOGSTAD RUSSELL J.
11/15/2013	2-Invoice	BOYLEN JODIE	10-00233274-REG	233274		0.00	3,983.34	0.00	0.00 BOYLEN JODIE
11/15/2013	2-Invoice	FRANCISCO SEAN D.	10-00233276-REG	233276		0.00	3,219.73	0.00	0.00 FRANCISCO SEAN D.
11/15/2013	2-Invoice	WOLFE JEREMY B.	10-00233290-REG	233290		0.00	2,093.17	0.00	0.00 WOLFE JEREMY B.
11/15/2013	2-Invoice	LEFEBURE KIRSTEN R	10-00233280-REG	233280		0.00	2,259.83	0.00	0.00 LEFEBURE KIRSTEN R.
11/27/2013	2-Invoice	MCGHEE NANCY L.	10-00233490-REG	233490		0.00	1,969.00	0.00	0.00 MCGHEE NANCY L.
11/27/2013	2-Invoice	UNDERWOOD MEGAN E	10-00233495-REG	233495		0.00	2,125.00	0.00	0.00 UNDERWOOD MEGAN E.
11/27/2013	2-Invoice	LEFEBURE PATRICK	10-00233488-REG	233488		0.00	3,156.47	0.00	0.00 LEFEBURE PATRICK O.
11/27/2013	2-Invoice	SKOGSTAD RUSSELL J	10-00233493-REG	233493		0.00	2,458.33	0.00	0.00 SKOGSTAD RUSSELL J.
11/27/2013	2-Invoice	BOYLEN JODIE	10-00233481-REG	233481		0.00	3,983.34	0.00	0.00 BOYLEN JODIE
11/27/2013	2-Invoice	FRANCISCO SEAN D.	10-00233483-REG	233483		0.00	3,219.73	0.00	0.00 FRANCISCO SEAN D.
11/27/2013	2-Invoice	WOLFE JEREMY B.	10-00233497-REG	233497		0.00	2,093.17	0.00	0.00 WOLFE JEREMY B.
11/27/2013	2-Invoice	LEFEBURE KIRSTEN R	10-00233487-REG	233487		0.00	2,259.83	0.00	0.00 LEFEBURE KIRSTEN R.
2-Invoice							42,529.74		
Totals For 1 405 10 181							42,529.74		Balance Period 5 212,648.70

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	92,439.63	5,644.06	0.00	(86,795.57)	151,573.43	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
11/15/2013	2-Invoice	JOHNSON JENNIFER L	10-00233278-REG	233278		0.00	1,250.00	0.00	0.00 JOHNSON JENNIFER L
11/15/2013	2-Invoice	BOSTAPH TIFFANY F	10-00233279-REG	233279		0.00	1,519.01	0.00	0.00 KIGER TIFFANY F.

Detail Report for Wood County Commission

11/15/2013	2-Invoice	ROUSH PATRICIA A.	10-00233284-REG	233284	0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
11/15/2013	2-Invoice	LEWIS A. RACHEL	10-00233282-REG	233282	0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
11/15/2013	2-Invoice	GUICE RHEA LYNN	10-00233277-REG	233277	0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
11/15/2013	2-Invoice	RYDER-GEORGE DEBRA K	10-00233285-REG	233285	0.00	1,450.48	0.00	0.00	RYDER-GEORGE DEBRA K.
11/15/2013	2-Invoice	STONE CLIFFTON W.	10-00233287-REG	233287	0.00	384.40	0.00	0.00	STONE CLIFFTON W.
11/27/2013	2-Invoice	JOHNSON JENNIFER L	10-00233485-REG	233485	0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L
11/27/2013	2-Invoice	BOSTAPH TIFFANY F	10-00233486-REG	233486	0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
11/27/2013	2-Invoice	ROUSH PATRICIA A.	10-00233491-REG	233491	0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
11/27/2013	2-Invoice	LEWIS A. RACHEL	10-00233489-REG	233489	0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
11/27/2013	2-Invoice	GUICE RHEA LYNN	10-00233484-REG	233484	0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
11/27/2013	2-Invoice	RYDER-GEORGE DEBRA K	10-00233492-REG	233492	0.00	1,450.48	0.00	0.00	RYDER-GEORGE DEBRA K.
11/27/2013	2-Invoice	STONE CLIFFTON W.	10-00233494-REG	233494	0.00	259.47	0.00	0.00	STONE CLIFFTON W.
2-Invoice						18,528.67			
11/30/2013	5-Journal Entry		20131130		0.00	0.00	2,194.30	0.00	KIGER NOVEMBER GRANT
11/30/2013	5-Journal Entry		20131130		0.00	0.00	495.00	0.00	CORNELL NOVEMBER GRANT
5-Journal Entry							2,689.30		
Totals For 1 405 10 182						18,528.67	2,689.30		Balance Period 5 86,795.57

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
500.00	0.00	500.00	166.80	0.00	0.00	(166.80)	333.20	0.00	

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/18/2013	5-Journal Entry	ATT	20131113048001			0.00	31.70	0.00	0.00	
5-Journal Entry							31.70			
Totals For 1 405 40 211							31.70			Balance Period 5 166.80

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
15,326.00	0.00	15,326.00	4,411.80	0.00	0.00	(4,411.80)	10,914.20	0.00	

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/26/2013	2-Invoice	THOMSON REUTERS - WEST PAYMEN	828312514	154164		0.00	744.48	0.00	0.00	ACCT#1000100667
2-Invoice							744.48			
Totals For 1 405 40 212 1201							744.48			Balance Period 5 4,411.80

1 405 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	2,357.00	19,607.00	801.37	0.00	0.00	(801.37)	18,805.63	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/26/2013	2-Invoice	JODIE BOYLEN	11142013	154118		0.00	87.69	0.00	0.00	TRAVEL EXPENSE
11/26/2013	2-Invoice	JASON WHARTON	11192013	154165		0.00	71.04	0.00	0.00	TRAVEL EXPENSE
2-Invoice							158.73			
			Totals For	1 405 40 221			158.73			Balance Period 5
801.37										

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	1,965.70	0.00	0.00	(1,965.70)	3,534.30	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>
11/5/2013	2-Invoice	JASON WHARTON	10232013	153589		0.00	127.65	0.00	0.00	TRAVEL EXPENSE
2-Invoice							127.65			
			Totals For	1 405 40 233			127.65			Balance Period 5
1,965.70										

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	468.00	11,468.00	5,575.63	0.00	678.26	(5,575.63)	5,214.11	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/14/2013	1-Purchase Order	SAM'S CLUB			72400	0.00	0.00	0.00	189.75	SUPPLIES
11/21/2013	1-Purchase Order	WWW.AMAZON.COM			72439	0.00	0.00	0.00	0.00	DELL BATTERY
11/21/2013	1-Purchase Order	OFFICE DEPOT			72438	0.00	0.00	0.00	295.18	SUPPLIES
1-Purchase Order										
11/14/2013	2-Invoice	SAM'S CLUB	110713	153640	72400	0.00	189.75	0.00	(189.75)	SUPPLIES
2-Invoice							189.75			
			Totals For	1 405 55 341			189.75		295.18	Balance Period 5
5,575.63										

1 405 65 459

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	65	459					
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	2.00	1,002.00	364.49	0.00	(28.49)	(364.49)	666.00	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>
11/8/2013	2-Invoice	CRYSTAL SPRING WATER	494045	153601		0.00	27.50	0.00	0.00 cust#WOOPRO
11/8/2013	2-Invoice	CRYSTAL SPRING WATER	494463	153601		0.00	33.00	0.00	0.00 CUST# WOOPRO
11/8/2013	2-Invoice	CRYSTAL SPRING WATER	10132666	153601		0.00	10.00	0.00	0.00 CUST#WOOPRO
11/8/2013	2-Invoice	CRYSTAL SPRING WATER	494119	153601		0.00	22.00	0.00	0.00 CUST#WOOPRO
			2-Invoice				92.50		
			Totals For	1 405 65 459			92.50		Balance Period 5
									364.49

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	18,700.00	0.00	0.00	(18,700.00)	26,180.00	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>
11/15/2013	2-Invoice	SHAFFER RICHARD A	10-00233297-REG	233297		0.00	1,870.00	0.00	0.00 SHAFFER RICHARD A.
11/27/2013	2-Invoice	SHAFFER RICHARD A	10-00233504-REG	233504		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 5
									18,700.00

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,488.00	0.00	24,488.00	8,557.60	0.00	0.00	(8,557.60)	15,930.40	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/15/2013	2-Invoice	SHAFFER RICHARD A	10-00233297-REG	233297		0.00	307.80	0.00	0.00 SHAFFER RICHARD A.
			2-Invoice				307.80		
			Totals For	1 406 10 102			307.80		Balance Period 5
									8,557.60

1 406 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
311,755.00	1,664.00	313,419.00	123,549.96	0.00	0.00	(123,549.96)	189,869.04	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>	
11/15/2013	2-Invoice	WALLACE SONDR	10-00233298-REG	233298		0.00	2,041.67	0.00	0.00 WALLACE SONDR	
11/15/2013	2-Invoice	ENOCH KIMBERLY	10-00233293-REG	233293		0.00	1,083.33	0.00	0.00 ENOCH KIMBERLY	
11/15/2013	2-Invoice	MILLER TESSA JO	10-00233294-REG	233294		0.00	925.66	0.00	0.00 MILLER TESSA JO	
11/15/2013	2-Invoice	WOLFE JAIME	10-00233299-REG	233299		0.00	1,416.67	0.00	0.00 WOLFE JAIME	
11/15/2013	2-Invoice	COLE G. MICHELL	10-00233291-REG	233291		0.00	1,729.17	0.00	0.00 COLE G. MICHELL	
11/15/2013	2-Invoice	VALENTINE STEVEN M	10-00097288-REG	97288		0.00	1,958.33	0.00	0.00 VALENTINE STEVEN M.	
11/15/2013	2-Invoice	DEGRAEF KAREN SUE	10-00233292-REG	233292		0.00	1,875.00	0.00	0.00 DEGRAEF KAREN SUE	
11/15/2013	2-Invoice	MORROW PATRICIA D.	10-00233295-REG	233295		0.00	1,083.33	0.00	0.00 MORROW PATRICIA D.	
11/27/2013	2-Invoice	WALLACE SONDR	10-00233505-REG	233505		0.00	2,041.67	0.00	0.00 WALLACE SONDR	
11/27/2013	2-Invoice	ENOCH KIMBERLY	10-00233500-REG	233500		0.00	1,083.33	0.00	0.00 ENOCH KIMBERLY	
11/27/2013	2-Invoice	MILLER TESSA JO	10-00233501-REG	233501		0.00	1,583.33	0.00	0.00 MILLER TESSA JO	
11/27/2013	2-Invoice	WOLFE JAIME	10-00233506-REG	233506		0.00	1,416.67	0.00	0.00 WOLFE JAIME	
11/27/2013	2-Invoice	COLE G. MICHELL	10-00233498-REG	233498		0.00	1,729.17	0.00	0.00 COLE G. MICHELL	
11/27/2013	2-Invoice	VALENTINE STEVEN M	10-00097316-REG	97316		0.00	1,958.33	0.00	0.00 VALENTINE STEVEN M.	
11/27/2013	2-Invoice	DEGRAEF KAREN SUE	10-00233499-REG	233499		0.00	1,875.00	0.00	0.00 DEGRAEF KAREN SUE	
11/27/2013	2-Invoice	MORROW PATRICIA D.	10-00233502-REG	233502		0.00	1,083.33	0.00	0.00 MORROW PATRICIA D.	
			2-Invoice				24,883.99			
			Totals For	1 406 10 103			24,883.99		Balance Period 5	123,549.96

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,762.00	128.00	30,890.00	11,408.25	0.00	0.00	(11,408.25)	19,481.75	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	842.83	0.00	0.00 FICA	
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	197.12	0.00	0.00 MED	
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	864.69	0.00	0.00 FICA	
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	202.23	0.00	0.00 MED	
			2-Invoice				2,106.87			
			Totals For	1 406 10 104			2,106.87		Balance Period 5	11,408.25

1 406 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
87,134.00	0.00	87,134.00	39,221.86	0.00	0.00	(39,221.86)	47,912.14	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/1/2013	2-Invoice	RENAISSANCE	CNS0000059694	1279		0.00	44.82	0.00	ADMIN FEE NOV 2013
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	4,667.49	0.00	SINGLE HEALTH
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	2,780.75	0.00	FAMILY HEALTH
11/1/2013	2-Invoice	DEARBORN NATIONAL	112013	153549		0.00	18.00	0.00	LIFE INSURANCE
11/19/2013	2-Invoice	RENAISSANCE	WKY0000285751	1290		0.00	150.00	0.00	DENTAL CLAIMS
11/19/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6171	153670		0.00	51.75	0.00	HRA ADMIN FEE
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	61.11	0.00	SINGLE VISION
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	68.10	0.00	FAMILY VISION
11/26/2013	2-Invoice	RENAISSANCE	CNS0000062409	1295		0.00	206.00	0.00	DENTAL CLAIMS
2-Invoice							8,048.02		
			Totals For	1 406 10 105			8,048.02		Balance Period 5
									39,221.86

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	21,797.81	0.00	0.00	(21,797.81)	32,212.19	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>
11/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131115-00	1301		0.00	2,066.51	0.00	RETIREMENT
11/27/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131127-00	1301		0.00	2,102.66	0.00	RETIREMENT
2-Invoice							4,169.17		
			Totals For	1 406 10 106			4,169.17		Balance Period 5
									21,797.81

1 406 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	109					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,000.00	0.00	18,000.00	8,804.79	0.00	0.00	(8,804.79)	9,195.21	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/15/2013	2-Invoice	PATTERSON BRANDI L.	10-00233296-REG	233296		0.00	382.50	0.00	PATTERSON BRANDI L.

Detail Report for Wood County Commission

11/27/2013	2-Invoice	PATTERSON BRANDI L.	10-00233503-REG	233503	0.00	316.63	0.00	0.00	PATTERSON BRANDI L.
2-Invoice						699.13			
Totals For 1 406 10 109						699.13	Balance Period 5 8,804.79		

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	144,382.32	0.00	0.00	(144,382.32)	346,563.68	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/2013	2-Invoice	TENNANT KEVIN D.	10-00233307-REG	233307		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
11/15/2013	2-Invoice	GRIMM DONALD M.	10-00233302-REG	233302		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
11/15/2013	2-Invoice	HARTLEBEN ANDY	10-00233303-REG	233303		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
11/15/2013	2-Invoice	WINTERS CYNTHIA A	10-00233300-REG	233300		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
11/15/2013	2-Invoice	LINCICOME KERRI	10-00233304-REG	233304		0.00	1,625.00	0.00	0.00	LINCICOME KERRI
11/15/2013	2-Invoice	RADER STEVE E.	10-00233306-REG	233306		0.00	1,041.67	0.00	0.00	RADER STEVE E.
11/15/2013	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00233305-REG	233305		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
11/15/2013	2-Invoice	COTTRELL LARRY DEAN	10-00233301-REG	233301		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
11/15/2013	2-Invoice	SHAFFER ROBERT DALE	10-00097289-REG	97289		0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
11/27/2013	2-Invoice	TENNANT KEVIN D.	10-00233514-REG	233514		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
11/27/2013	2-Invoice	GRIMM DONALD M.	10-00233509-REG	233509		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
11/27/2013	2-Invoice	HARTLEBEN ANDY	10-00233510-REG	233510		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
11/27/2013	2-Invoice	WINTERS CYNTHIA A	10-00233507-REG	233507		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
11/27/2013	2-Invoice	LINCICOME KERRI	10-00233511-REG	233511		0.00	1,625.00	0.00	0.00	LINCICOME KERRI
11/27/2013	2-Invoice	RADER STEVE E.	10-00233513-REG	233513		0.00	1,041.67	0.00	0.00	RADER STEVE E.
11/27/2013	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00233512-REG	233512		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
11/27/2013	2-Invoice	COTTRELL LARRY DEAN	10-00233508-REG	233508		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
11/27/2013	2-Invoice	SHAFFER ROBERT DALE	10-00097317-REG	97317		0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
2-Invoice							29,009.00			
Totals For 1 407 10 103							29,009.00	Balance Period 5 144,382.32		

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	104						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
38,323.00	191.00	38,514.00	10,871.60	0.00	0.00	(10,871.60)	27,642.40	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	896.65	0.00	0.00	FICA
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	209.70	0.00	0.00	MED

Detail Report for Wood County Commission

11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296	0.00	918.30	0.00	0.00	FICA
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296	0.00	214.75	0.00	0.00	MED
2-Invoice						2,239.40			
Totals For 1 407 10 104						2,239.40		Balance Period 5	10,871.60

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	105						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
108,647.00	0.00	108,647.00	35,659.06	0.00	0.00	(35,659.06)	72,987.94	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>
11/1/2013	2-Invoice	RENAISSANCE	CNS0000059694	1279		0.00	44.82	0.00	0.00 ADMIN FEE NOV 2013
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	4,667.49	0.00	0.00 SINGLE HEALTH
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	1,668.45	0.00	0.00 FAMILY HEALTH
11/1/2013	2-Invoice	DEARBORN NATIONAL	112013	153549		0.00	18.00	0.00	0.00 LIFE INSURANCE
11/6/2013	2-Invoice	RENAISSANCE	CNS0000060288	1282		0.00	697.60	0.00	0.00 DENTAL CLAIMS
11/19/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6171	153670		0.00	51.75	0.00	0.00 HRA ADMIN FEE
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	61.11	0.00	0.00 SINGLE VISION
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	45.40	0.00	0.00 FAMILY VISION
11/26/2013	2-Invoice	RENAISSANCE	CNS0000062409	1295		0.00	203.00	0.00	0.00 DENTAL CLAIMS
2-Invoice							7,457.62		
Totals For 1 407 10 105							7,457.62		Balance Period 5 35,659.06

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
68,383.00	349.00	68,732.00	21,207.05	0.00	0.00	(21,207.05)	47,524.95	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 Description</u>
11/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131115-00	1301		0.00	2,159.12	0.00	0.00 RETIREMENT
11/27/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131127-00	1301		0.00	2,205.67	0.00	0.00 RETIREMENT
2-Invoice							4,364.79		
Totals For 1 407 10 106							4,364.79		Balance Period 5 21,207.05

1 407 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	108					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	1,869.59	0.00	0.00	(1,869.59)	5,630.41	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/2013	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00233305-REG	233305		0.00	385.51	0.00	0.00	MCINTIRE RAYMOND JUNIOR
11/27/2013	2-Invoice	SHAFFER ROBERT DALE	10-00097317-REG	97317		0.00	706.70	0.00	0.00	SHAFFER ROBERT D.
			2-Invoice				1,092.21			
			Totals For	1 407 10 108			1,092.21			Balance Period 5
										1,869.59

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
49,800.00	2,716.00	52,516.00	14,789.67	0.00	0.00	(14,789.67)	37,726.33	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/2013	2-Invoice	SHOOK DIANA L	10-00233309-REG	233309		0.00	1,065.00	0.00	0.00	SHOOK DIANA L.
11/27/2013	2-Invoice	SHOOK DIANA L	10-00233517-REG	233517		0.00	1,065.00	0.00	0.00	SHOOK DIANA L.
11/27/2013	2-Invoice	BRADFORD RISHA LYNN	10-00233515-REG	233515		0.00	1,061.67	0.00	0.00	BRADFORD RISHA LYNN
			2-Invoice				3,191.67			
			Totals For	1 412 10 103			3,191.67			Balance Period 5
										14,789.67

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,810.00	208.00	4,018.00	1,445.38	0.00	0.00	(1,445.38)	2,572.62	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	92.28	0.00	0.00	FICA
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	21.58	0.00	0.00	MED
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	150.95	0.00	0.00	FICA
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	35.30	0.00	0.00	MED
			2-Invoice				300.11			
			Totals For	1 412 10 104			300.11			Balance Period 5
										1,445.38

1 412 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
26,674.00	0.00	26,674.00	7,815.54	0.00	0.00	(7,815.54)	18,858.46	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/1/2013	2-Invoice	RENAISSANCE	CNS0000059694	1279		0.00	4.98	0.00	ADMIN FEE NOV 2013
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	518.61	0.00	SINGLE HEALTH
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	556.15	0.00	FAMILY HEALTH
11/1/2013	2-Invoice	DEARBORN NATIONAL	112013	153549		0.00	2.00	0.00	LIFE INSURANCE
11/19/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6171	153670		0.00	5.75	0.00	HRA ADMIN FEE
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	6.79	0.00	SINGLE VISION
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	11.35	0.00	FAMILY VISION
							2-Invoice		
							1,105.63		
							1,105.63		
			Totals For						Balance Period 5
			1 412 10 105						7,815.54

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	380.00	7,352.00	2,217.30	0.00	0.00	(2,217.30)	5,134.70	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>
11/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131115-00	1301		0.00	154.44	0.00	RETIREMENT
11/27/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131127-00	1301		0.00	308.37	0.00	RETIREMENT
							2-Invoice		
							462.81		
							462.81		
			Totals For						Balance Period 5
			1 412 10 106						2,217.30

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	5,780.00	0.00	0.00	(5,780.00)	2,220.00	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>
11/15/2013	2-Invoice	MARKS REBECCA A.	10-00233308-REG	233308		0.00	542.50	0.00	MARKS REBECCA A.
11/27/2013	2-Invoice	MARKS REBECCA A.	10-00233516-REG	233516		0.00	472.50	0.00	MARKS REBECCA A.
							2-Invoice		
							1,015.00		

Detail Report for Wood County Commission

Totals For 1 412 10 109

1,015.00

Balance Period 5

5,780.00

1 412 40 214

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	553.00	12,553.00	6,472.42	0.00	0.00	(6,472.42)	6,080.58	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/8/2013	2-Invoice	VERIZON WIRELESS	9713918981	153623		0.00	38.43	0.00	0.00	AC#521937447-00001
11/8/2013	2-Invoice	VERIZON WIRELESS	9713918981	153623		0.00	48.97	0.00	0.00	AC#521937447-00001
11/8/2013	2-Invoice	VERIZON WIRELESS	9713918981	153623		0.00	38.18	0.00	0.00	AC#521937447-00001
11/14/2013	2-Invoice	JODI SMITH	110713	153641		0.00	667.87	0.00	0.00	TRAVEL EXPENSE
11/19/2013	2-Invoice	GWEN CRUM	11132013	153657		0.00	291.66	0.00	0.00	TRAVEL EXPENSE
11/19/2013	2-Invoice	REBECCA MARKS	11142013	153663		0.00	150.70	0.00	0.00	TRAVEL EXPENSE
11/26/2013	2-Invoice	DIANA SHOOK	111913	154155		0.00	43.29	0.00	0.00	TRAVEL EXPENSE
11/26/2013	2-Invoice	JODI SMITH	112113	154157		0.00	206.26	0.00	0.00	TRAVEL EXPENSE
			2-Invoice				1,485.36			

Totals For 1 412 40 214

1,485.36

Balance Period 5

6,472.42

1 412 40 230

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	7,079.71	0.00	0.00	(7,079.71)	4,920.29	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/8/2013	2-Invoice	LEAF	4673781	153609		0.00	539.18	0.00	0.00	CONT#1031323457001
			2-Invoice				539.18			

Totals For 1 412 40 230

539.18

Balance Period 5

7,079.71

1 413 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	413	10	104	
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,743.00	0.00	4,743.00	1,165.81	0.00	0.00	(1,165.81)	3,577.19	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>
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	38.50	0.00	0.00	FICA

Detail Report for Wood County Commission

11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285	0.00	9.00	0.00	0.00	MED
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296	0.00	839.91	0.00	0.00	FICA
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296	0.00	196.47	0.00	0.00	MED
2-Invoice						1,083.88			
Totals For 1 413 10 104						1,083.88		Balance Period 5	1,165.81

1 413 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	106						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,480.00	0.00	4,480.00	210.09	0.00	0.00	(210.09)	4,269.91	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/27/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131127-00	1301		0.00	210.09	0.00	0.00 RETIREMENT
2-Invoice							210.09		
Totals For 1 413 10 106							210.09		Balance Period 5 210.09

1 413 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	108						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
32,000.00	0.00	32,000.00	1,448.95	0.00	0.00	(1,448.95)	30,551.05	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>
11/27/2013	2-Invoice	ROSS MELODY L	10-00233455-REG	233455		0.00	441.33	0.00	0.00 ROSS MELODY L.
11/27/2013	2-Invoice	BEARY ELIZABETH	10-00233442-REG	233442		0.00	374.78	0.00	0.00 BEARY ELIZABETH
11/27/2013	2-Invoice	GARRETT DIANA KAY	10-00233449-REG	233449		0.00	393.22	0.00	0.00 GARRETT DIANA KAY
11/27/2013	2-Invoice	SCHUCK DENISE E	10-00233456-REG	233456		0.00	239.62	0.00	0.00 SCHUCK DENISE E.
2-Invoice							1,448.95		
Totals For 1 413 10 108							1,448.95		Balance Period 5 1,448.95

1 413 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	109						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	13,833.00	0.00	0.00	(13,833.00)	16,167.00	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>
11/15/2013	2-Invoice	BLONDIN THOMAS WARTON	10-00233310-REG	233310		0.00	621.00	0.00	0.00 BLONDIN THOMAS WARTON

Detail Report for Wood County Commission

11/27/2013	2-Invoice	JOANNE JUMPER	10-00097327-REG	97327	0.00	384.75	0.00	0.00	JUMPER JOANNE
11/27/2013	2-Invoice	JENNIFER OROCCHI	10-00097330-REG	97330	0.00	384.75	0.00	0.00	OROCCHI JENNIFER LYNN
11/27/2013	2-Invoice	RICHARD WILLIAMS	10-00097341-REG	97341	0.00	384.75	0.00	0.00	WILLIAMS RICHARD L.
11/27/2013	2-Invoice	PATTY JO THOMPSON	10-00097336-REG	97336	0.00	677.25	0.00	0.00	THOMPSON PATTY JO
11/27/2013	2-Invoice	KAY WILLIAMS	10-00097340-REG	97340	0.00	677.25	0.00	0.00	WILLIAMS B. KAY
11/27/2013	2-Invoice	JANICE COFFEY	10-00097321-REG	97321	0.00	384.75	0.00	0.00	COFFEY JANICE R.
11/27/2013	2-Invoice	ALICE WILLIAMS	10-00097339-REG	97339	0.00	384.75	0.00	0.00	WILLIAMS ALICE M.
11/27/2013	2-Invoice	JUDY SMITH	10-00097335-REG	97335	0.00	384.75	0.00	0.00	SMITH JUDY L.
11/27/2013	2-Invoice	VERNON NEWBANKS	10-00097329-REG	97329	0.00	384.75	0.00	0.00	NEWBANKS VERNON R.
11/27/2013	2-Invoice	BETTY CARPENTER	10-00097320-REG	97320	0.00	677.25	0.00	0.00	CARPENTER BETTY K.
11/27/2013	2-Invoice	DELORIS J DOTSON	10-00097324-REG	97324	0.00	677.25	0.00	0.00	DOTSON DELORIS J
11/27/2013	2-Invoice	CAROL POWELL	10-00097331-REG	97331	0.00	384.75	0.00	0.00	POWELL CAROL A.
11/27/2013	2-Invoice	ANDREA WEAVER	10-00097338-REG	97338	0.00	384.75	0.00	0.00	WEAVER ANDREA J.
11/27/2013	2-Invoice	CRYSTAL CUMPSTON	10-00097322-REG	97322	0.00	384.75	0.00	0.00	CUMPSTON CRYSTAL
11/27/2013	2-Invoice	HELEN REED	10-00097332-REG	97332	0.00	677.25	0.00	0.00	REED HELEN I.
11/27/2013	2-Invoice	DARLENE COOK-THORN	10-00097337-REG	97337	0.00	677.25	0.00	0.00	THORN DARLENE COOK
11/27/2013	2-Invoice	LOUISE HARRIS	10-00097326-REG	97326	0.00	384.75	0.00	0.00	HARRIS LOUISE A.
11/27/2013	2-Invoice	DONALD RIDDLE	10-00097333-REG	97333	0.00	384.75	0.00	0.00	RIDDLE DONALD H.
11/27/2013	2-Invoice	JANET MOORE	10-00097328-REG	97328	0.00	677.25	0.00	0.00	MOORE JANET L.
11/27/2013	2-Invoice	SHELIA R BROWN	10-00097319-REG	97319	0.00	677.25	0.00	0.00	BROWN SHELIA R.
11/27/2013	2-Invoice	BLONDIN THOMAS WARTON	10-00233518-REG	233518	0.00	567.00	0.00	0.00	BLONDIN THOMAS WARTON
11/27/2013	2-Invoice	DONNA DOWLER	10-00097325-REG	97325	0.00	384.75	0.00	0.00	DOWLER DONNA JEAN
11/27/2013	2-Invoice	LINDA RUF	10-00097334-REG	97334	0.00	384.75	0.00	0.00	RUF LINDA D.
11/27/2013	2-Invoice	CHERYL BAXTER	10-00097318-REG	97318	0.00	384.75	0.00	0.00	BAXTER CHERYL A.
11/27/2013	2-Invoice	SUSAN DARLING	10-00097323-REG	97323	0.00	384.75	0.00	0.00	DARLING SUSAN

2-Invoice

12,762.00

Totals For 1 413 10 109

12,762.00

Balance Period 5

13,833.00

1 413 10 191

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	413	10	191		51,000.00	0.00	51,000.00	48,990.00	0.00	0.00	(48,990.00)	2,010.00	0.00
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	POLL WORKERS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/25/2013	2-Invoice	PATRICIA BRUNICARDI	2013/11/25	153679		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JENNIFER OROCCHI	2013/11/25	153680		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CARRIE MCGHEE	2013/11/25	153681		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CHARLES CULBERTSON	2013/11/25	153682		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MARY BETH RIDDLE	2013/11/25	153683		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LUTHER EHRET	2013/11/25	153684		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MARION CULBERTSON	2013/11/25	153686		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	EDWARD ALESIOUS	2013/11/25	153689		0.00	175.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

11/25/2013	2-Invoice	BARBARA FISH	2013/11/25	153690	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	TURNER SHARP	2013/11/25	153691	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	STEPHANIE MIDDLETON	2013/11/25	153692	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	TED MASON	2013/11/25	153693	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ANTONIA FLEMING	2013/11/25	153694	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	GREGORY MAHER	2013/11/25	153695	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JAN HARRIS	2013/11/25	153697	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	TERRI HOLMES	2013/11/25	153699	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	KAREN GILLESPIE	2013/11/25	153700	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	VICKIE LAMBERT	2013/11/25	153702	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CHARLES EXLINE	2013/11/25	153703	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MATTHEW COOPER	2013/11/25	153704	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	KELLYE HARKNESS	2013/11/25	153706	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BETTY LAMB	2013/11/25	153708	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JORDAN BLANKENSHIP	2013/11/25	153710	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LAWRENCE ADAMS	2013/11/25	153711	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JOHN MCGARY	2013/11/25	153712	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LEILA CARPENTER	2013/11/25	153714	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JANET STOKE	2013/11/25	153715	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DELORES SIMS	2013/11/25	153716	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LLOYD ARNOLD	2013/11/25	153718	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	VIRGINIA PEARL WRIGHT	2013/11/25	153719	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JOANN BALL	2013/11/25	153720	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ARVELLA BALDERSON	2013/11/25	153721	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CHARLES CHILDRESS	2013/11/25	153723	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	SUE SOMERVILLE	2013/11/25	153724	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	J B WILSON	2013/11/25	153725	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ELWILDA STOUT	2013/11/25	153726	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ROBERT STOUT	2013/11/25	153727	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JANICE HASTINGS	2013/11/25	153728	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BEULAH GAINER	2013/11/25	153729	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ELEANOR GATES	2013/11/25	153732	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	HANNAH MCCUNE	2013/11/25	153733	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	WANDA MILLS	2013/11/25	153735	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	PATRICIA SAYRE	2013/11/25	153737	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	RUTH JACKMAN	2013/11/25	153738	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DALE TAWNEY	2013/11/25	153740	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JANELL TUMLIN	2013/11/25	153741	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JANICE BURKHAMMER	2013/11/25	153742	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JEFFREY SCOTT SMITH	2013/11/25	153743	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DENNIS METZ	2013/11/25	153744	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LINDA WIGAL	2013/11/25	153747	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LINDA JANES	2013/11/25	153749	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	SHERI GASTON	2013/11/25	153750	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CURTIS COOPER	2013/11/25	153751	0.00	175.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

11/25/2013	2-Invoice	KIM PARKER	2013/11/25	153753	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JENNIFER PETERS	2013/11/25	153754	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	PAMELA RICHARDS	2013/11/25	153755	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CATHY NULTER	2013/11/25	153756	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	KEVIN BARR	2013/11/25	153758	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	WILMA PERSON	2013/11/25	153759	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LISA BALDERSON	2013/11/25	153761	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LINDA KOON	2013/11/25	153764	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BETH ANN JUDY	2013/11/25	153766	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MEGAN SMITH	2013/11/25	153767	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CAROLYN ROLSTON	2013/11/25	153769	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	RUTH HALE	2013/11/25	153770	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	PHYLLIS GAINER	2013/11/25	153771	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BETTY BERG	2013/11/25	153772	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	HILDA SMITH	2013/11/25	153775	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	WILLIAM BURKHAMMER	2013/11/25	153776	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MAXINE CROUCH	2013/11/25	153777	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	SHARON SMITH	2013/11/25	153779	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JOHN FRANCIS MORRIS	2013/11/25	153782	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	RICHARD WILLIAMS	2013/11/25	153783	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MARY MOWERY	2013/11/25	153784	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	SHIRLEY NAY	2013/11/25	153785	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JOYCE YOCUM	2013/11/25	153788	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	VIRGINIA RAPP	2013/11/25	153790	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DAVID VORE	2013/11/25	153791	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	PATTY BARBAROW	2013/11/25	153793	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JUDITH JONAS	2013/11/25	153794	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ROBERT GAINER	2013/11/25	153795	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JERRY LANTZ	2013/11/25	153796	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	KAREN HALFHILL	2013/11/25	153797	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	FRANKLIN DAVIS	2013/11/25	153798	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LINDA RABATIN	2013/11/25	153799	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	SHARON BURTON	2013/11/25	153803	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	PEGGY CUNNINGHAM	2013/11/25	153804	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	SHIRLEY DAVIS	2013/11/25	153805	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	SHARON PERDUE	2013/11/25	153806	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MARY DUGAN	2013/11/25	153807	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LINDA RIDDLE	2013/11/25	153809	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MARY DELLA LUCAS	2013/11/25	153810	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DAVID MOORE	2013/11/25	153811	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CONNIE FERRELL	2013/11/25	153816	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CAROL GAYDAC	2013/11/25	153820	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	THERESA SOMERVILLE	2013/11/25	153822	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	FRANK DAY III	2013/11/25	153823	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BEVERLY DYE	2013/11/25	153824	0.00	175.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

11/25/2013	2-Invoice	TAMRA L BARRETT	2013/11/25	153825	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JANE WHITTINGTON	2013/11/25	153826	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DONALD FLEMING	2013/11/25	153828	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BECKY FULTINEER	2013/11/25	153830	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	PEGGY STARCHER	2013/11/25	153833	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LISA REED	2013/11/25	153834	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	KELLI PATTON	2013/11/25	153835	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	SARA HUTTON	2013/11/25	153836	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LISA DAWN CARPENTER	2013/11/25	153838	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DEIDRE LAKE	2013/11/25	153839	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MELINDA DIGMAN	2013/11/25	153840	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	KELLY ANN COLLINS	2013/11/25	153841	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CHRISTOPHER REXROAD	2013/11/25	153843	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ELOUISE BONAR	2013/11/25	153844	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BRENT FRANCIS	2013/11/25	153845	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LONA M MAZE	2013/11/25	153847	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	HERBERT MURRAY	2013/11/25	153848	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DENTON PARKS	2013/11/25	153849	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BARBARA ANN SOMERVILLE	2013/11/25	153850	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DELORES MATTESON	2013/11/25	153851	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DONALD HEATH	2013/11/25	153852	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JOSEPHINE BOARD	2013/11/25	153853	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MAVIS HOOVER	2013/11/25	153854	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DONALD TWYMAN	2013/11/25	153855	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JANICE COFFEY	2013/11/25	153858	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ALICE WILLIAMS	2013/11/25	153859	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LINDA BAILEY	2013/11/25	153860	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	NORMA CROSS	2013/11/25	153861	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	WANDA MELROSE	2013/11/25	153862	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	PHYLLIS MORRIS	2013/11/25	153863	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	NANCY KIMES	2013/11/25	153864	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MARY STANLEY	2013/11/25	153865	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	KATHRYN MACK	2013/11/25	153866	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ROSALEE HALL	2013/11/25	153867	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BONNIE RIDDLE	2013/11/25	153868	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ROBERTA BOONE	2013/11/25	153869	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JAMES JANES	2013/11/25	153870	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	NORMA CHANEY	2013/11/25	153871	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JUDITH HOFFMANN	2013/11/25	153872	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	SUSAN COX	2013/11/25	153874	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JUDY SMITH	2013/11/25	153875	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ORDELLA JONES	2013/11/25	153877	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LINDA K SNYDER	2013/11/25	153878	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	VERNON NEWBANKS	2013/11/25	153879	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DAVID E KNAPP	2013/11/25	153880	0.00	175.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

11/25/2013	2-Invoice	MELINDA MYERS	2013/11/25	153882	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DEDRA GOFF	2013/11/25	153883	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CAROLINE R GRAHAM	2013/11/25	153886	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DEBBIE WILSON	2013/11/25	153888	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LINDA ROBERTS	2013/11/25	153889	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MARY SUE WITHROW	2013/11/25	153890	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BARBARA KIGER	2013/11/25	153892	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CHERYL ULLOM	2013/11/25	153894	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	PAUL DUVALL	2013/11/25	153897	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JAMES G GILLESPIE	2013/11/25	153898	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CYNTHIA VILLASENOR	2013/11/25	153899	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ALLEN CONRAD	2013/11/25	153905	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DAVID FERRELL	2013/11/25	153907	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MEGAN KESTERSON	2013/11/25	153908	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	SAMANTHA MILES	2013/11/25	153909	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	WILLIAM BONAR	2013/11/25	153910	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	EDITH GRIFFITH	2013/11/25	153912	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JACKIE SHOOK	2013/11/25	153913	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BETTY LEE	2013/11/25	153915	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	SHIRLEY R LOCKHART	2013/11/25	153917	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ANNA M HENDERSHOT	2013/11/25	153918	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	SHIRLEY YOHO	2013/11/25	153919	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	RAYMOND SMITH	2013/11/25	153920	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CAROL E SAMS	2013/11/25	153922	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CLARA BUTCHER	2013/11/25	153924	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BETTY CUMMONS	2013/11/25	153925	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	SHARON R STEWART	2013/11/25	153927	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	PAUL LAMP	2013/11/25	153930	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DARL WILSON	2013/11/25	153934	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	VERA MOREHEAD	2013/11/25	153936	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	VIRGINIA PROVINCE	2013/11/25	153937	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	RICHARD SCHAFFER	2013/11/25	153938	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ELLA LILLY	2013/11/25	153939	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	EARL ECKHART	2013/11/25	153940	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JUDITH POWERS	2013/11/25	153941	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	GLENDA EATON	2013/11/25	153942	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LOIS PORTER	2013/11/25	153943	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JUDITH A BALL	2013/11/25	153944	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ALBERTA HOFF	2013/11/25	153945	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MARGARET DAWKINS	2013/11/25	153946	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JOYCE ANDERSON	2013/11/25	153947	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	IVA JANE BREEDLOVE	2013/11/25	153948	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	THOMAS CUNNINGHAM	2013/11/25	153950	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CAROL POWELL	2013/11/25	153951	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	TENNIE CARPENTER	2013/11/25	153952	0.00	175.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

11/25/2013	2-Invoice	DENNIS HESS	2013/11/25	153954	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	GLEN SIEGRIST	2013/11/25	153957	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LINDA JOY	2013/11/25	153958	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JENNY KIRKPATRICK	2013/11/25	153959	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DEBORAH HAVENS	2013/11/25	153960	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ANDREA WEAVER	2013/11/25	153961	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	PHYLLIS SIGLEY	2013/11/25	153962	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	SANDY COWAN	2013/11/25	153963	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	KAREN CLARK	2013/11/25	153966	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	PAMELA RITCHIE	2013/11/25	153967	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DAVID LAUCK	2013/11/25	153969	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	TAMMY BOYLES	2013/11/25	153971	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	KATHY KIDD	2013/11/25	153972	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	AMANDA BRUNDAGE	2013/11/25	153974	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	REBECCA BRODE	2013/11/25	153976	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	KIMBERLY HORNER	2013/11/25	153977	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CATHERINE DEARMAN	2013/11/25	153978	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	KELLIS CLEON BOYCE	2013/11/25	153979	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LAWRENCE BALDERSON	2013/11/25	153980	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BERNICE LEMLEY	2013/11/25	153981	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MARY LAUCK	2013/11/25	153982	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LEVA L CHRISTIAN	2013/11/25	153986	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	NORMA JANE MORRIS	2013/11/25	153988	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MARGARET BAILES	2013/11/25	153990	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BESSIE LOUISE BENNETT	2013/11/25	153991	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	PATRICIA HOLBERT	2013/11/25	153993	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DONALD BURTON	2013/11/25	153996	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LOUISE HARRIS	2013/11/25	153997	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DONALD RIDDLE	2013/11/25	153998	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BERTHA CUTLIP	2013/11/25	154002	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BERNICE JOHNSON	2013/11/25	154003	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	PATRICIA KALT	2013/11/25	154004	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LYNNE FRANCIS	2013/11/25	154008	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ROBERT MCCAULEY	2013/11/25	154009	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MARK MERRILL	2013/11/25	154011	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CALVIN FERRELL	2013/11/25	154012	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JUDITH BONSER	2013/11/25	154014	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ROBERTA NULTER	2013/11/25	154015	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JANET BOSLEY	2013/11/25	154016	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	SUSAN MCCAULEY	2013/11/25	154017	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DONNA DOWLER	2013/11/25	154018	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	SHARON WARNER	2013/11/25	154021	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	PHYLLIS RISHER	2013/11/25	154022	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JOYCE DRAINER	2013/11/25	154025	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ALORA HEADLEE	2013/11/25	154026	0.00	185.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

11/25/2013	2-Invoice	DELORES BIBBEE	2013/11/25	154028	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	VIRGINIA CRIST	2013/11/25	154033	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CHARLES PRUITT	2013/11/25	154034	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DONNA D MORRIS	2013/11/25	154035	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LINDA RUF	2013/11/25	154036	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	WANDALEA WESTFALL	2013/11/25	154037	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CARL LYTLE	2013/11/25	154039	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	PHILIP MUNGER	2013/11/25	154040	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MONICA BRENNER	2013/11/25	154042	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BEVERLY HARRIS	2013/11/25	154047	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CAROLYN KESTERSON	2013/11/25	154048	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CHERYL BAXTER	2013/11/25	154049	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MARY HUGHES	2013/11/25	154050	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DEANNA DEEM	2013/11/25	154053	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	NAFISA MATCHESWALLA	2013/11/25	154055	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	SUSAN DARLING	2013/11/25	154057	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BARBARA SALTER	2013/11/25	154059	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MARIA LOUDEN	2013/11/25	154060	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DARLENE J JANKOWSKI-COOPER	2013/11/25	154061	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JEAN HORNER SMITH	2013/11/25	154063	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LINDA MALCOLM	2013/11/25	154065	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JOANN CAIN	2013/11/25	154067	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DIANE SKEEN	2013/11/25	154068	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BILL PENN	2013/11/25	154070	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	SOUMIA SMIRI	2013/11/25	154072	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	EFFIE AYERS	2013/11/25	154073	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JAMES BAILEY	2013/11/25	154074	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ALISON BEARSE	2013/11/25	154076	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ERIKA BRADY	2013/11/25	154077	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	KRISTY CHAMPION	2013/11/25	154078	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DIANE CONRAD	2013/11/25	154079	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DEBORAH DEATON	2013/11/25	154081	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MICHAEL FARNSWORTH	2013/11/25	154082	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ALEASE GOE	2013/11/25	154084	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	EDWARD GOE	2013/11/25	154085	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	VALERIE GOFF	2013/11/25	154086	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DAVID HABEB	2013/11/25	154087	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	HELEN MCMURRAY	2013/11/25	154090	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JUDY ROBINSON	2013/11/25	154091	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	RANDALL ROTON	2013/11/25	154092	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MARLIN SAMS	2013/11/25	154093	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DARLENE SLUSHER	2013/11/15	154454	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	RYAN TOWNSEND	2013/11/25	154097	0.00	175.00	0.00	0.00	POLL WORKER FEE

2-Invoice

48,990.00

Totals For 1 413 10 191

48,990.00

Balance Period 5

48,990.00

Detail Report for Wood County Commission

1 413 10 192

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	413	10	192		10,625.00	0.00	10,625.00	9,625.00	0.00	0.00	(9,625.00)	1,000.00	0.00
GENERAL FUND										ELECTIONS-CTY CLERK			
										PERSONAL SERVICES			
										SCHOOLING			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
11/25/2013	2-Invoice	JENNIFER HABEB	2013/11/25	153674		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	LOUIS BOGDAN	2013/11/25	153676		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	JOANNE JUMPER	2013/11/25	153677		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	MANSOOR MATCHESWALLA	2013/11/25	153678		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	PATRICIA BRUNICARDI	2013/11/25	153679		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	JENNIFER OROCCHI	2013/11/25	153680		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	CARRIE MCGHEE	2013/11/25	153681		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	CHARLES CULBERTSON	2013/11/25	153682		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	MARY BETH RIDDLE	2013/11/25	153683		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	LUTHER EHRET	2013/11/25	153684		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	MARION CULBERTSON	2013/11/25	153686		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	BETTY BOOT	2013/11/25	153687		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	EVAN FREES	2013/11/25	153688		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	EDWARD ALESIOUS	2013/11/25	153689		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	BARBARA FISH	2013/11/25	153690		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	TURNER SHARP	2013/11/25	153691		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	STEPHANIE MIDDLETON	2013/11/25	153692		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	TED MASON	2013/11/25	153693		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	ANTONIA FLEMING	2013/11/25	153694		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	GREGORY MAHER	2013/11/25	153695		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	JAN HARRIS	2013/11/25	153697		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	TERRI HOLMES	2013/11/25	153699		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	KAREN GILLESPIE	2013/11/25	153700		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	CHERYL J MCINTIRE	2013/11/25	153701		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	VICKIE LAMBERT	2013/11/25	153702		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	CHARLES EXLINE	2013/11/25	153703		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	MATTHEW COOPER	2013/11/25	153704		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	BRENDA COOK	2013/11/25	153705		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	KELLYE HARKNESS	2013/11/25	153706		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	VIRGINIA A MERRILL	2013/11/25	153707		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	BETTY LAMB	2013/11/25	153708		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	VEDA SHANK	2013/11/25	153709		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	JORDAN BLANKENSHIP	2013/11/25	153710		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	LAWRENCE ADAMS	2013/11/25	153711		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	JOHN MCGARY	2013/11/25	153712		0.00	25.00	0.00	0.00	SCHOOLING			
11/25/2013	2-Invoice	RACHEL GELPI	2013/11/25	153713		0.00	25.00	0.00	0.00	SCHOOLING			

Detail Report for Wood County Commission

11/25/2013	2-Invoice	LEILA CARPENTER	2013/11/25	153714	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JANET STOKE	2013/11/25	153715	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DELORES SIMS	2013/11/25	153716	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	WALTER GREWELL	2013/11/25	153717	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LLOYD ARNOLD	2013/11/25	153718	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	VIRGINIA PEARL WRIGHT	2013/11/25	153719	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JOANN BALL	2013/11/25	153720	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ARVELLA BALDERSON	2013/11/25	153721	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	M JENOISE BRAHAM	2013/11/25	153722	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	CHARLES CHILDRESS	2013/11/25	153723	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	SUE SOMERVILLE	2013/11/25	153724	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	J B WILSON	2013/11/25	153725	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ELWILDA STOUT	2013/11/25	153726	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ROBERT STOUT	2013/11/25	153727	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JANICE HASTINGS	2013/11/25	153728	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	BEULAH GAINER	2013/11/25	153729	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LEWIS REXROAD	2013/11/25	153730	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LARRY VILLERS	2013/11/25	153731	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ELEANOR GATES	2013/11/25	153732	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	HANNAH MCCUNE	2013/11/25	153733	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	NANCY CUTRIGHT	2013/11/25	153734	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	WANDA MILLS	2013/11/25	153735	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	RICHARD CRAMLET	2013/11/25	153736	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	PATRICIA SAYRE	2013/11/25	153737	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	RUTH JACKMAN	2013/11/25	153738	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JANET MICHELS	2013/11/25	153739	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DALE TAWNEY	2013/11/25	153740	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JANELL TUMLIN	2013/11/25	153741	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JANICE BURKHAMMER	2013/11/25	153742	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JEFFREY SCOTT SMITH	2013/11/25	153743	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DENNIS METZ	2013/11/25	153744	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ROBERT STARCHER	2013/11/25	153746	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LINDA WIGAL	2013/11/25	153747	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	RONALD BRODE	2013/11/25	153748	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LINDA JANES	2013/11/25	153749	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	SHERI GASTON	2013/11/25	153750	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	CURTIS COOPER	2013/11/25	153751	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	KIM PARKER	2013/11/25	153753	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JENNIFER PETERS	2013/11/25	153754	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	PAMELA RICHARDS	2013/11/25	153755	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	CATHY NULTER	2013/11/25	153756	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	TERESA ROBERTS	2013/11/25	153757	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	KEVIN BARR	2013/11/25	153758	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	WILMA PERSON	2013/11/25	153759	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	BRENDA J UDELL	2013/11/25	153760	0.00	25.00	0.00	0.00	SCHOOLING

Detail Report for Wood County Commission

11/25/2013	2-Invoice	LISA BALDERSON	2013/11/25	153761	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LINDA KOON	2013/11/25	153764	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	BETH ANN JUDY	2013/11/25	153766	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MEGAN SMITH	2013/11/25	153767	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MICHAEL HUTSON	2013/11/25	153768	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	CAROLYN ROLSTON	2013/11/25	153769	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	RUTH HALE	2013/11/25	153770	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	PHYLLIS GAINER	2013/11/25	153771	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	BETTY BERG	2013/11/25	153772	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MARTHA LEMLEY	2013/11/25	153774	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	HILDA SMITH	2013/11/25	153775	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	WILLIAM BURKHAMMER	2013/11/25	153776	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MAXINE CROUCH	2013/11/25	153777	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DELORES A MCCALLISTER	2013/11/25	153778	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	SHARON SMITH	2013/11/25	153779	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JANET STARCHER	2013/11/25	153780	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JOHN FRANCIS MORRIS	2013/11/25	153782	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	RICHARD WILLIAMS	2013/11/25	153783	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MARY MOWERY	2013/11/25	153784	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	SHIRLEY NAY	2013/11/25	153785	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	KATHRYN VANGILDER	2013/11/25	153786	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	PATTY JO THOMPSON	2013/11/25	153787	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JOYCE YOCUM	2013/11/25	153788	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LAWRENCE HOFFMANN	2013/11/25	153789	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	VIRGINIA RAPP	2013/11/25	153790	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DAVID VORE	2013/11/25	153791	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	KAY WILLIAMS	2013/11/25	153792	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	PATTY BARBAROW	2013/11/25	153793	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JUDITH JONAS	2013/11/25	153794	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ROBERT GAINER	2013/11/25	153795	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JERRY LANTZ	2013/11/25	153796	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	KAREN HALFHILL	2013/11/25	153797	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	FRANKLIN DAVIS	2013/11/25	153798	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LINDA RABATIN	2013/11/25	153799	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LLOYD KEITH	2013/11/25	153800	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	GARY WAYNE PROVINCE	2013/11/25	153801	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	SHARON BURTON	2013/11/25	153803	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	PEGGY CUNNINGHAM	2013/11/25	153804	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	SHIRLEY DAVIS	2013/11/25	153805	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	SHARON PERDUE	2013/11/25	153806	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MARY DUGAN	2013/11/25	153807	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	THOMAS JARRELL	2013/11/25	153808	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LINDA RIDDLE	2013/11/25	153809	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MARY DELLA LUCAS	2013/11/25	153810	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DAVID MOORE	2013/11/25	153811	0.00	25.00	0.00	0.00	SCHOOLING

Detail Report for Wood County Commission

11/25/2013	2-Invoice	JOYCE A TRIMBLE	2013/11/25	153812	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	REBECCA MORRIS	2013/11/25	153815	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	CONNIE FERRELL	2013/11/25	153816	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	WESLEY VERNATTER	2013/11/25	153817	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	CAROL GAYDAC	2013/11/25	153820	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DAVID GARRETT	2013/11/25	153821	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	THERESA SOMERVILLE	2013/11/25	153822	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	FRANK DAY III	2013/11/25	153823	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	BEVERLY DYE	2013/11/25	153824	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	TAMRA L BARRETT	2013/11/25	153825	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JANE WHITTINGTON	2013/11/25	153826	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	VILMA FOSTER	2013/11/25	153827	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DONALD FLEMING	2013/11/25	153828	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DONNA GUERTIN	2013/11/25	153829	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	BECKY FULTINEER	2013/11/25	153830	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	SANDRA DAY	2013/11/25	153831	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	PEGGY STARCHER	2013/11/25	153833	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LISA REED	2013/11/25	153834	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	KELLI PATTON	2013/11/25	153835	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	SARA HUTTON	2013/11/25	153836	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LISA DAWN CARPENTER	2013/11/25	153838	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DEIDRE LAKE	2013/11/25	153839	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MELINDA DIGMAN	2013/11/25	153840	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	KELLY ANN COLLINS	2013/11/25	153841	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	CHRISTOPHER REXROAD	2013/11/25	153843	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ELOUISE BONAR	2013/11/25	153844	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	BRENT FRANCIS	2013/11/25	153845	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	TANDA MONTGOMERY	2013/11/25	153846	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LONA M MAZE	2013/11/25	153847	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	HERBERT MURRAY	2013/11/25	153848	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DENTON PARKS	2013/11/25	153849	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	BARBARA ANN SOMERVILLE	2013/11/25	153850	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DELORES MATTESON	2013/11/25	153851	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DONALD HEATH	2013/11/25	153852	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JOSEPHINE BOARD	2013/11/25	153853	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MAVIS HOOVER	2013/11/25	153854	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DONALD TWYMAN	2013/11/25	153855	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JERALD MCCALLISTER	2013/11/25	153856	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	SHIRLEY JARVIS	2013/11/25	153857	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JANICE COFFEY	2013/11/25	153858	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ALICE WILLIAMS	2013/11/25	153859	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LINDA BAILEY	2013/11/25	153860	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	NORMA CROSS	2013/11/25	153861	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	WANDA MELROSE	2013/11/25	153862	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	PHYLLIS MORRIS	2013/11/25	153863	0.00	25.00	0.00	0.00	SCHOOLING

Detail Report for Wood County Commission

11/25/2013	2-Invoice	NANCY KIMES	2013/11/25	153864	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MARY STANLEY	2013/11/25	153865	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	KATHRYN MACK	2013/11/25	153866	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ROSALEE HALL	2013/11/25	153867	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	BONNIE RIDDLE	2013/11/25	153868	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ROBERTA BOONE	2013/11/25	153869	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JAMES JANES	2013/11/25	153870	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	NORMA CHANEY	2013/11/25	153871	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JUDITH HOFFMANN	2013/11/25	153872	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ROBERT RISHER	2013/11/25	153873	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	SUSAN COX	2013/11/25	153874	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JUDY SMITH	2013/11/25	153875	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DONNA JACK	2013/11/25	153876	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ORDELLA JONES	2013/11/25	153877	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LINDA K SNYDER	2013/11/25	153878	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	VERNON NEWBANKS	2013/11/25	153879	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DAVID E KNAPP	2013/11/25	153880	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JOSEPH THORPE	2013/11/25	153881	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MELINDA MYERS	2013/11/25	153882	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DEDRA GOFF	2013/11/25	153883	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MARCIA RADABAUGH	2013/11/25	153884	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JENNIFER WEBSTER	2013/11/25	153885	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	CAROLINE R GRAHAM	2013/11/25	153886	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	STEVEN MIDDLETON	2013/11/25	153887	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DEBBIE WILSON	2013/11/25	153888	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LINDA ROBERTS	2013/11/25	153889	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MARY SUE WITHROW	2013/11/25	153890	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	TINA DUNN	2013/11/25	153891	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	BARBARA KIGER	2013/11/25	153892	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	CHERYL ULLOM	2013/11/25	153894	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	PAUL DUVALL	2013/11/25	153897	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JAMES G GILLESPIE	2013/11/25	153898	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	CYNTHIA VILLASENOR	2013/11/25	153899	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	PHYLLIS HAMMER	2013/11/25	153904	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ALLEN CONRAD	2013/11/25	153905	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DAVID FERRELL	2013/11/25	153907	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MEGAN KESTERSON	2013/11/25	153908	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	SAMANTHA MILES	2013/11/25	153909	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	WILLIAM BONAR	2013/11/25	153910	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	VIVIAN PEPPER	2013/11/25	153911	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	EDITH GRIFFITH	2013/11/25	153912	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JACKIE SHOOK	2013/11/25	153913	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JANET HINTON	2013/11/25	153914	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	BETTY LEE	2013/11/25	153915	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	GWENDOLYN RITCHIE	2013/11/25	154240	0.00	25.00	0.00	0.00	SCHOOLING

Detail Report for Wood County Commission

11/25/2013	2-Invoice	SHIRLEY R LOCKHART	2013/11/25	153917	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ANNA M HENDERSHOT	2013/11/25	153918	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	SHIRLEY YOHO	2013/11/25	153919	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	RAYMOND SMITH	2013/11/25	153920	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	BETTY ARNOLD	2013/11/25	153921	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	CAROL E SAMS	2013/11/25	153922	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	BETTY CARPENTER	2013/11/25	153923	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	CLARA BUTCHER	2013/11/25	153924	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	BETTY CUMMONS	2013/11/25	153925	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	EARL LUCAS	2013/11/25	153926	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	SHARON R STEWART	2013/11/25	153927	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	AUDREY RICHARDSON	2013/11/25	153928	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LORNA MARSHALL	2013/11/25	153929	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	PAUL LAMP	2013/11/25	153930	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DELORIS J DOTSON	2013/11/25	153931	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	NINA CHEUVRONT	2013/11/25	153932	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DARL WILSON	2013/11/25	153934	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	SANDRA BAKER	2013/11/25	153935	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	VERA MOREHEAD	2013/11/25	153936	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	VIRGINIA PROVINCE	2013/11/25	153937	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	RICHARD SCHAFFER	2013/11/25	153938	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ELLA LILLY	2013/11/25	153939	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	EARL ECKHART	2013/11/25	153940	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JUDITH POWERS	2013/11/25	153941	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	GLENDA EATON	2013/11/25	153942	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LOIS PORTER	2013/11/25	153943	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JUDITH A BALL	2013/11/25	153944	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ALBERTA HOFF	2013/11/25	153945	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MARGARET DAWKINS	2013/11/25	153946	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JOYCE ANDERSON	2013/11/25	153947	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	IVA JANE BREEDLOVE	2013/11/25	153948	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	STEPHEN E BALL	2013/11/25	153949	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	THOMAS CUNNINGHAM	2013/11/25	153950	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	CAROL POWELL	2013/11/25	153951	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	TENNIE CARPENTER	2013/11/25	153952	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DENNIS HESS	2013/11/25	153954	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ALEGRA WRIGHT	2013/11/25	153955	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	GLEN SIEGRIST	2013/11/25	153957	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LINDA JOY	2013/11/25	153958	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JENNY KIRKPATRICK	2013/11/25	153959	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DEBORAH HAVENS	2013/11/25	153960	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ANDREA WEAVER	2013/11/25	153961	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	PHYLLIS SIGLEY	2013/11/25	153962	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	SANDY COWAN	2013/11/25	153963	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	STEVE ALLMAN	2013/11/25	153964	0.00	25.00	0.00	0.00	SCHOOLING

Detail Report for Wood County Commission

11/25/2013	2-Invoice	KAREN CLARK	2013/11/25	153966	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	PAMELA RITCHIE	2013/11/25	153967	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DAVID LAUCK	2013/11/25	153969	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	CRYSTAL CUMPSTON	2013/11/25	153970	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	TAMMY BOYLES	2013/11/25	153971	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	KATHY KIDD	2013/11/25	153972	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	AMANDA BRUNDAGE	2013/11/25	153974	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LADAWN JOY	2013/11/25	153975	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	REBECCA BRODE	2013/11/25	153976	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	KIMBERLY HORNER	2013/11/25	153977	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	CATHERINE DEARMAN	2013/11/25	153978	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	KELLIS CLEON BOYCE	2013/11/25	153979	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LAWRENCE BALDERSON	2013/11/25	153980	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	BERNICE LEMLEY	2013/11/25	153981	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MARY LAUCK	2013/11/25	153982	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	CLYDE YOHO	2013/11/25	153983	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JOSEPH CUMMONS	2013/11/25	153984	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JUANITA WILSON	2013/11/25	153985	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LEVA L CHRISTIAN	2013/11/25	153986	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	WARREN RADER	2013/11/25	153987	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	NORMA JANE MORRIS	2013/11/25	153988	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ALAN JUSTICE	2013/11/25	153989	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MARGARET BAILES	2013/11/25	153990	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	BESSIE LOUISE BENNETT	2013/11/25	153991	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	HELEN REED	2013/11/25	153992	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	PATRICIA HOLBERT	2013/11/25	153993	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LINDA DALLY	2013/11/25	153994	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	PATRICIA STULL	2013/11/25	153995	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DONALD BURTON	2013/11/25	153996	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LOUISE HARRIS	2013/11/25	153997	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DONALD RIDDLE	2013/11/25	153998	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ROBERT ANDERSON	2013/11/25	153999	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JANET MOORE	2013/11/25	154001	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	BERTHA CUTLIP	2013/11/25	154002	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	BERNICE JOHNSON	2013/11/25	154003	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	PATRICIA KALT	2013/11/25	154004	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	SARA HYLBERT	2013/11/25	154005	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LEON JONES	2013/11/25	154006	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	SHELIA R BROWN	2013/11/25	154007	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LYNNE FRANCIS	2013/11/25	154008	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ROBERT MCCAULEY	2013/11/25	154009	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MILDRED TOWNSEND	2013/11/25	154010	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MARK MERRILL	2013/11/25	154011	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	CALVIN FERRELL	2013/11/25	154012	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DOROTHY STUMP	2013/11/25	154013	0.00	25.00	0.00	0.00	SCHOOLING

Detail Report for Wood County Commission

11/25/2013	2-Invoice	JUDITH BONSER	2013/11/25	154014	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ROBERTA NULTER	2013/11/25	154015	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JANET BOSLEY	2013/11/25	154016	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	SUSAN MCCAULEY	2013/11/25	154017	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DONNA DOWLER	2013/11/25	154018	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	EMOGENE A BLOSSER	2013/11/25	154019	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	VICKI THORPE	2013/11/25	154020	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	SHARON WARNER	2013/11/25	154021	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	PHYLLIS RISHER	2013/11/25	154022	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JOAN LEMLEY	2013/11/25	154024	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JOYCE DRAINER	2013/11/25	154025	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ALORA HEADLEE	2013/11/25	154026	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	PAMELA WILSON	2013/11/25	154027	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DELORES BIBBEE	2013/11/25	154028	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	PATTY COOPER	2013/11/25	154029	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	RITA JOY STATES	2013/11/25	154030	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	KATHRYN J SMIRI	2013/11/25	154031	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	VIRGINIA CRIST	2013/11/25	154033	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	CHARLES PRUITT	2013/11/25	154034	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DONNA D MORRIS	2013/11/25	154035	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LINDA RUF	2013/11/25	154036	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	WANDALEA WESTFALL	2013/11/25	154037	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	EDITH PARSONS	2013/11/25	154038	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	CARL LYTLE	2013/11/25	154039	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	PHILIP MUNGER	2013/11/25	154040	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JAMES ULLOM	2013/11/25	154041	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MONICA BRENNER	2013/11/25	154042	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	CYNTHIA WARE	2013/11/25	154043	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	RUTH ANDREWS	2013/11/25	154045	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	TASHA MONTGOMERY	2013/11/25	154046	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	BEVERLY HARRIS	2013/11/25	154047	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	CAROLYN KESTERSON	2013/11/25	154048	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	CHERYL BAXTER	2013/11/25	154049	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MARY HUGHES	2013/11/25	154050	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DENNIS LITWINOWICZ	2013/11/25	154051	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	RANDALL FRANCIS	2013/11/25	154052	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DEANNA DEEM	2013/11/25	154053	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MYLA AMSBARY	2013/11/25	154054	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	NAFISA MATCHESWALLA	2013/11/25	154055	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	SUSAN DARLING	2013/11/25	154057	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	BARBARA SALTER	2013/11/25	154059	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MARIA LOUDEN	2013/11/25	154060	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DARLENE J JANKOWSKI-COOPER	2013/11/25	154061	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	THOMAS GUERTIN	2013/11/25	154062	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JEAN HORNER SMITH	2013/11/25	154063	0.00	25.00	0.00	0.00	SCHOOLING

Detail Report for Wood County Commission

11/25/2013	2-Invoice	PENNEY VERNATTER	2013/11/25	154064	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	LINDA MALCOLM	2013/11/25	154065	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JOHN T MYERS	2013/11/25	154066	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JOANN CAIN	2013/11/25	154067	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DIANE SKEEN	2013/11/25	154068	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	CINDA HOYE	2013/11/25	154069	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	BILL PENN	2013/11/25	154070	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	BARBARA O'BRYON	2013/11/25	154071	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	SOUMIA SMIRI	2013/11/25	154072	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	EFFIE AYERS	2013/11/25	154073	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JAMES BAILEY	2013/11/25	154074	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DANIEL BARNHART	2013/11/25	154075	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ALISON BEARSE	2013/11/25	154076	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ERIKA BRADY	2013/11/25	154077	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	KRISTY CHAMPION	2013/11/25	154078	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DIANE CONRAD	2013/11/25	154079	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DARLENE COOK-THORN	2013/11/25	154080	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DEBORAH DEATON	2013/11/25	154081	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MICHAEL FARNSWORTH	2013/11/25	154082	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	SHIRLEY FOUGHT	2013/11/25	154083	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ALEASE GOE	2013/11/25	154084	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	EDWARD GOE	2013/11/25	154085	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	VALERIE GOFF	2013/11/25	154086	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DAVID HABEB	2013/11/25	154087	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	ANGELA HARKNESS	2013/11/25	154088	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DELMA LOCKHART	2013/11/25	154089	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	HELEN MCMURRAY	2013/11/25	154090	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JUDY ROBINSON	2013/11/25	154091	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	RANDALL ROTON	2013/11/25	154092	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	MARLIN SAMS	2013/11/25	154093	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JENNIFER SHINGLETON	2013/11/25	154094	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	DARLENE SLUSHER	2013/11/15	154454	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	JACK SUMMERS	2013/11/25	154095	0.00	25.00	0.00	0.00	SCHOOLING
11/25/2013	2-Invoice	RYAN TOWNSEND	2013/11/25	154097	0.00	25.00	0.00	0.00	SCHOOLING

2-Invoice

9,625.00

Totals For 1 413 10 192

9,625.00

Balance Period 5

9,625.00

1 413 10 193

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	193					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	JANITORS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,620.00	0.00	2,620.00	1,140.00	0.00	0.00	(1,140.00)	1,480.00	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>
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Detail Report for Wood County Commission

11/25/2013	2-Invoice	JOANN BALL	2013/11/25	153672	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BETTY ARNOLD	2013/11/25	153673	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BRIAN RIGGS	2013/11/25	153685	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	PATRICIA KIBBE	2013/11/25	153696	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	SHARON PEARSON	2013/11/25	153698	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	RAYMOND REYNOLDS	2013/11/25	153745	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JEFFREY KELLEY	2013/11/25	153752	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JAMES MIIHLBACH	2013/11/25	153762	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	AARON FREDERICK	2013/11/25	153763	0.00	80.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	GREG GRANT	2013/11/25	153765	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BILL HOFMANN	2013/11/25	153773	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CARL DUNLAP	2013/11/25	153781	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	EARL JOHNSON	2013/11/25	153802	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DARRYL CONNER	2013/11/25	153813	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LUINNA SHERWOOD	2013/11/25	153814	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	PATRICIA JONAS	2013/11/25	153818	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DEBORAH ROUSH	2013/11/25	153819	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DONNA KELLEY	2013/11/25	153832	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	KEVIN RHODES	2013/11/25	153837	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BRITTANY CAPLINGER	2013/11/25	153842	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JOHN JOHNSTON	2013/11/25	153893	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	WILLIAM T WRIGHT JR	2013/11/25	153895	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	PATTI SUE UPPOLE	2013/11/25	153896	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ROSE DELANCEY	2013/11/25	153900	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JOHN LOSCAR	2013/11/25	153901	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	RANDALL LOCKHART	2013/11/25	153902	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ROBERTA BURROWS	2013/11/25	153903	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CHRISTOPHER MOREHEAD	2013/11/25	153906	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JAMES E MILLER	2013/11/25	153933	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MARY SCHRECKENGOST	2013/11/25	153953	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DELBERT DAGGETT	2013/11/25	153956	0.00	80.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	KIMBERLY KERBY	2013/11/25	153965	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	KEVIN LEE HAUGHT	2013/11/25	153968	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	SHELLY L HAYNES	2013/11/25	153973	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	SANDRA JONES	2013/11/25	154023	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BRENNA CALL	2013/11/25	154044	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	PAULA RANKIN	2013/11/25	154056	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DAVID WHITE	2013/11/25	154098	0.00	20.00	0.00	0.00	POLL WORKER FEE

2-Invoice **1,140.00**

Totals For **1 413 10 193** **1,140.00** **Balance Period 5** **1,140.00**

1 413 10 194

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	413	10	194		14,875.00	0.00	14,875.00	13,800.00	0.00	0.00	(13,800.00)	1,075.00	0.00
GENERAL FUND										ELECTIONS-CTY CLERK			
										PERSONAL SERVICES			
										HEAD COMMISSIONERS			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
11/25/2013	2-Invoice	JENNIFER HABEB	2013/11/25	153674		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	LOUIS BOGDAN	2013/11/25	153676		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	JOANNE JUMPER	2013/11/25	153677		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	MANSOOR MATCHESWALLA	2013/11/25	153678		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	BETTY BOOT	2013/11/25	153687		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	EVAN FREES	2013/11/25	153688		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	CHERYL J MCINTIRE	2013/11/25	153701		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	BRENDA COOK	2013/11/25	153705		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	VIRGINIA A MERRILL	2013/11/25	153707		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	VEDA SHANK	2013/11/25	153709		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	WALTER GREWELL	2013/11/25	153717		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	M JENOISE BRAHAM	2013/11/25	153722		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	LEWIS REXROAD	2013/11/25	153730		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	LARRY VILLERS	2013/11/25	153731		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	NANCY CUTRIGHT	2013/11/25	153734		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	RICHARD CRAMLET	2013/11/25	153736		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	TERESA ROBERTS	2013/11/25	153757		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	BRENDA J UDELL	2013/11/25	153760		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	DELORES A MCCALLISTER	2013/11/25	153778		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	JANET STARCHER	2013/11/25	153780		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	LAWRENCE HOFFMANN	2013/11/25	153789		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	LLOYD KEITH	2013/11/25	153800		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	GARY WAYNE PROVINCE	2013/11/25	153801		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	THOMAS JARRELL	2013/11/25	153808		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	WESLEY VERNATTER	2013/11/25	153817		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	DAVID GARRETT	2013/11/25	153821		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	DONNA GUERTIN	2013/11/25	153829		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	SANDRA DAY	2013/11/25	153831		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	JERALD MCCALLISTER	2013/11/25	153856		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	ROBERT RISHER	2013/11/25	153873		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	DONNA JACK	2013/11/25	153876		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	MARCIA RADABAUGH	2013/11/25	153884		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	JENNIFER WEBSTER	2013/11/25	153885		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	STEVEN MIDDLETON	2013/11/25	153887		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	TINA DUNN	2013/11/25	153891		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	PHYLLIS HAMMER	2013/11/25	153904		0.00	200.00	0.00	0.00	POLL WORKER FEE			
11/25/2013	2-Invoice	JANET HINTON	2013/11/25	153914		0.00	200.00	0.00	0.00	POLL WORKER FEE			

Detail Report for Wood County Commission

11/25/2013	2-Invoice	BETTY ARNOLD	2013/11/25	153921	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	EARL LUCAS	2013/11/25	153926	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	AUDREY RICHARDSON	2013/11/25	153928	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LORNA MARSHALL	2013/11/25	153929	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	NINA CHEUVRONT	2013/11/25	153932	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	SANDRA BAKER	2013/11/25	153935	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CRYSTAL CUMPSTON	2013/11/25	153970	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LADAWN JOY	2013/11/25	153975	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CLYDE YOHO	2013/11/25	153983	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JOSEPH CUMMONS	2013/11/25	153984	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	WARREN RADER	2013/11/25	153987	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ALAN JUSTICE	2013/11/25	153989	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	PATRICIA STULL	2013/11/25	153995	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ROBERT ANDERSON	2013/11/25	153999	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	LEON JONES	2013/11/25	154006	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DOROTHY STUMP	2013/11/25	154013	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	PAMELA WILSON	2013/11/25	154027	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	PATTY COOPER	2013/11/25	154029	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	RITA JOY STATES	2013/11/25	154030	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	KATHRYN J SMIRI	2013/11/25	154031	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	EDITH PARSONS	2013/11/25	154038	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	CYNTHIA WARE	2013/11/25	154043	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	DENNIS LITWINOWICZ	2013/11/25	154051	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	RANDALL FRANCIS	2013/11/25	154052	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	MYLA AMSBARY	2013/11/25	154054	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	THOMAS GUERTIN	2013/11/25	154062	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	PENNEY VERNATTER	2013/11/25	154064	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	BARBARA O'BRYON	2013/11/25	154071	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	SHIRLEY FOUGHT	2013/11/25	154083	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	ANGELA HARKNESS	2013/11/25	154088	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JENNIFER SHINGLETON	2013/11/25	154094	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/25/2013	2-Invoice	JACK SUMMERS	2013/11/25	154095	0.00	200.00	0.00	0.00	POLL WORKER FEE
2-Invoice						13,800.00			

Totals For 1 413 10 194

13,800.00

Balance Period 5

13,800.00

1 413 10 195

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	195					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	BALLOT COMMISSIONERS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
600.00	0.00	600.00	200.00	0.00	0.00	(200.00)	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>
11/25/2013	2-Invoice	LEWIS REXROAD	2013/11/25	153675		0.00	100.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

11/25/2013	2-Invoice	JAMES LEACH	2013/11/25	154032	0.00	100.00	0.00	0.00	POLL WORKER FEE
				2-Invoice		200.00			
Totals For				1 413 10 195		200.00	Balance Period 5		200.00

1 413 10 197

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	197						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SPECIAL MESSENGERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	350.00	0.00	0.00	(350.00)	(50.00)	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>	
11/25/2013	2-Invoice	PATTY JO THOMPSON	2013/11/25	154096		0.00	175.00	0.00	0.00 POLL WORKER FEE	
11/25/2013	2-Invoice	KAY WILLIAMS	2013/11/25	154099		0.00	175.00	0.00	0.00 POLL WORKER FEE	
				2-Invoice			350.00			
Totals For				1 413 10 197			350.00	Balance Period 5		350.00

1 413 10 199

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	199						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	ESCORT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	50.00	0.00	0.00	(50.00)	(50.00)	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>	
11/25/2013	2-Invoice	MADLINE THOMAS	2013/11/25	154058		0.00	50.00	0.00	0.00 POLL WORKER FEE	
				2-Invoice			50.00			
Totals For				1 413 10 199			50.00	Balance Period 5		50.00

1 413 40 212

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	212						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	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>	
11/4/2013	1-Purchase Order	CASTO & HARRIS, INC.			72375	0.00	0.00	0.00	0.00 VOTING SUPPLIES	
				1-Purchase Order						
Totals For				1 413 40 212				Balance Period 5		0.00

1 413 40 214

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	413	40	214		2,500.00	0.00	2,500.00	1,461.85	0.00	0.00	(1,461.85)	1,038.15	0.00
GENERAL FUND													
	ELECTIONS-CTY CLERK		CONTRACTURAL SERVICES										
			TRAVEL										

<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>			
11/25/2013	2-Invoice	JENNIFER HABEB	2013/11/25	153674		0.00	23.31	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	LOUIS BOGDAN	2013/11/25	153676		0.00	19.76	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	JOANNE JUMPER	2013/11/25	153677		0.00	5.55	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	MANSOOR MATCHESWALLA	2013/11/25	153678		0.00	13.88	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	BETTY BOOT	2013/11/25	153687		0.00	22.20	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	EVAN FREES	2013/11/25	153688		0.00	26.64	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	CHERYL J MCINTIRE	2013/11/25	153701		0.00	22.20	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	BRENDA COOK	2013/11/25	153705		0.00	18.87	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	VIRGINIA A MERRILL	2013/11/25	153707		0.00	15.54	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	VEDA SHANK	2013/11/25	153709		0.00	15.54	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	WALTER GREWELL	2013/11/25	153717		0.00	11.10	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	M JENOISE BRAHAM	2013/11/25	153722		0.00	11.10	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	LEWIS REXROAD	2013/11/25	153730		0.00	12.21	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	LARRY VILLERS	2013/11/25	153731		0.00	8.88	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	NANCY CUTRIGHT	2013/11/25	153734		0.00	15.54	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	RICHARD CRAMLET	2013/11/25	153736		0.00	14.99	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	TERESA ROBERTS	2013/11/25	153757		0.00	9.99	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	BRENDA J UDELL	2013/11/25	153760		0.00	20.54	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	DELORES A MCCALLISTER	2013/11/25	153778		0.00	31.08	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	JANET STARCHER	2013/11/25	153780		0.00	12.21	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	LAWRENCE HOFFMANN	2013/11/25	153789		0.00	22.76	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	LLOYD KEITH	2013/11/25	153800		0.00	25.53	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	GARY WAYNE PROVINCE	2013/11/25	153801		0.00	5.55	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	THOMAS JARRELL	2013/11/25	153808		0.00	11.10	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	WESLEY VERNATTER	2013/11/25	153817		0.00	8.88	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	DAVID GARRETT	2013/11/25	153821		0.00	13.32	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	DONNA GUERTIN	2013/11/25	153829		0.00	37.74	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	SANDRA DAY	2013/11/25	153831		0.00	16.65	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	JERALD MCCALLISTER	2013/11/25	153856		0.00	13.88	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	ROBERT RISHER	2013/11/25	153873		0.00	13.32	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	DONNA JACK	2013/11/25	153876		0.00	11.10	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	MARCIA RADABAUGH	2013/11/25	153884		0.00	11.10	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	JENNIFER WEBSTER	2013/11/25	153885		0.00	8.33	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	STEVEN MIDDLETON	2013/11/25	153887		0.00	9.10	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	TINA DUNN	2013/11/25	153891		0.00	23.09	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	PHYLLIS HAMMER	2013/11/25	153904		0.00	33.30	0.00	0.00	MILEAGE			
11/25/2013	2-Invoice	JANET HINTON	2013/11/25	153914		0.00	17.76	0.00	0.00	MILEAGE			

Detail Report for Wood County Commission

11/25/2013	2-Invoice	BETTY ARNOLD	2013/11/25	153921	0.00	15.54	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	EARL LUCAS	2013/11/25	153926	0.00	15.54	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	AUDREY RICHARDSON	2013/11/25	153928	0.00	16.10	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	LORNA MARSHALL	2013/11/25	153929	0.00	21.09	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	NINA CHEUVRONT	2013/11/25	153932	0.00	5.55	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	SANDRA BAKER	2013/11/25	153935	0.00	12.71	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	CRYSTAL CUMPSTON	2013/11/25	153970	0.00	8.88	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	LADAWN JOY	2013/11/25	153975	0.00	25.53	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	CLYDE YOHO	2013/11/25	153983	0.00	13.88	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	JOSEPH CUMMONS	2013/11/25	153984	0.00	10.55	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	WARREN RADER	2013/11/25	153987	0.00	11.10	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	ALAN JUSTICE	2013/11/25	153989	0.00	6.66	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	PATRICIA STULL	2013/11/25	153995	0.00	17.21	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	ROBERT ANDERSON	2013/11/25	153999	0.00	13.32	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	LEON JONES	2013/11/25	154006	0.00	10.93	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	DOROTHY STUMP	2013/11/25	154013	0.00	9.44	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	PAMELA WILSON	2013/11/25	154027	0.00	16.65	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	PATTY COOPER	2013/11/25	154029	0.00	12.21	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	RITA JOY STATES	2013/11/25	154030	0.00	55.50	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	KATHRYN J SMIRI	2013/11/25	154031	0.00	16.10	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	EDITH PARSONS	2013/11/25	154038	0.00	14.43	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	CYNTHIA WARE	2013/11/25	154043	0.00	2.22	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	DENNIS LITWINOWICZ	2013/11/25	154051	0.00	13.88	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	RANDALL FRANCIS	2013/11/25	154052	0.00	19.43	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	MYLA AMSBARY	2013/11/25	154054	0.00	9.44	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	THOMAS GUERTIN	2013/11/25	154062	0.00	37.74	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	PENNEY VERNATTER	2013/11/25	154064	0.00	18.32	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	BARBARA O'BRYON	2013/11/25	154071	0.00	25.53	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	SHIRLEY FOUGHT	2013/11/25	154083	0.00	44.40	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	ANGELA HARKNESS	2013/11/25	154088	0.00	13.88	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	JENNIFER SHINGLETON	2013/11/25	154094	0.00	19.98	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	JACK SUMMERS	2013/11/25	154095	0.00	41.63	0.00	0.00	MILEAGE
11/25/2013	2-Invoice	KAY WILLIAMS	2013/11/25	154099	0.00	6.44	0.00	0.00	MILEAGE
2-Invoice						1,195.45			
Totals For 1 413 40 214						1,195.45		Balance Period 5	1,461.85

1 413 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	219					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,700.00	0.00	3,700.00	745.00	0.00	0.00	(745.00)	2,955.00	0.00

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

11/26/2013	2-Invoice	BEECHWOOD PRESB. CHURCH	11252013	154115	0.00	25.00	0.00	0.00	ELECTION DAY RENT
11/26/2013	2-Invoice	BELLEVILLE CMTY CENTER	11252013	154116	0.00	30.00	0.00	0.00	ELECTION DAY RENT
11/26/2013	2-Invoice	CALVARY MEMORIAL CHURCH	11252013	154120	0.00	20.00	0.00	0.00	ELECTION DAY RENT
11/26/2013	2-Invoice	CEDAR GROVE UM CHURCH	11252013	154122	0.00	20.00	0.00	0.00	ELECTION DAY RENT
11/26/2013	2-Invoice	CEDAR GROVE COMMUNITY BLDG	11252013	154123	0.00	20.00	0.00	0.00	ELECTION DAY RENT
11/26/2013	2-Invoice	D.A.V. CHAPTER 32	11252013	154124	0.00	50.00	0.00	0.00	ELECTION DAY RENT
11/26/2013	2-Invoice	DEERWALK VOL. FIRE DEPT.	11252013	154126	0.00	15.00	0.00	0.00	ELECTION DAY RENT
11/26/2013	2-Invoice	EMMANUEL BAPTIST CHURCH	11252013	154127	0.00	20.00	0.00	0.00	ELECTION DAY RENT
11/26/2013	2-Invoice	FELLOWSHIP BAPTIST CHURCH	11252013	154129	0.00	75.00	0.00	0.00	ELECTION DAY RENT
11/26/2013	2-Invoice	GOOD SHEPHERD CHURCH	11252013	154133	0.00	30.00	0.00	0.00	ELECTION DAY RENT
11/26/2013	2-Invoice	GRACE GOSPEL CHURCH	11252013	154135	0.00	25.00	0.00	0.00	ELECTION DAY RENT
11/26/2013	2-Invoice	LEMON & BARRETT'S II	11252013	154140	0.00	25.00	0.00	0.00	ELECTION DAY RENT
11/26/2013	2-Invoice	BOAZ LIONS CLUB	11252013	154141	0.00	75.00	0.00	0.00	ELECTION DAY RENT
11/26/2013	2-Invoice	MID-OHIO VALLEY REGIONAL AIRPC	11252013	154143	0.00	25.00	0.00	0.00	ELECTION DAY RENT
11/26/2013	2-Invoice	POND CREEK VFD	11252013	154145	0.00	20.00	0.00	0.00	ELECTION DAY RENT
11/26/2013	2-Invoice	RED HILL UM CHURCH	11252013	154147	0.00	20.00	0.00	0.00	ELECTION DAY RENT
11/26/2013	2-Invoice	ROCKPORT CHURCH OF CHRIST	11252013	154150	0.00	70.00	0.00	0.00	ELECTION DAY RENT
11/26/2013	2-Invoice	ROSEMAR UNITED METHODIST CHU	11252013	154151	0.00	50.00	0.00	0.00	ELECTION DAY RENT
11/26/2013	2-Invoice	THOMAS LAWNMOWER	11252013	154159	0.00	80.00	0.00	0.00	ELECTION DAY RENT
11/26/2013	2-Invoice	WASHINGTON BOTTOM BLDG ASSO	11252013	154163	0.00	25.00	0.00	0.00	ELECTION DAY RENT
11/26/2013	2-Invoice	WASHINGTON BOTTOM BLDG ASSO	11252013A	154163	0.00	25.00	0.00	0.00	ELECTION DAY RENT

2-Invoice 745.00

Totals For 1 413 40 219 745.00 Balance Period 5 745.00

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
36,000.00	0.00	36,000.00	6,842.21	0.00	1,911.60	(6,842.21)	27,246.19	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>
11/4/2013	1-Purchase Order	SIR SPEEDY PRINTING			72358	0.00	0.00	0.00	563.90	Printing of Voter Registration Books for BOE Election 1
11/14/2013	1-Purchase Order	BOSLEY RENTAL & SUPPLY INC			72404	0.00	0.00	0.00	100.00	LIGHT PLANT, 4 LIGHT, DELIVERY
11/18/2013	1-Purchase Order	OFFICE DEPOT			72429	0.00	0.00	0.00	92.60	MISC OFFICE SUPPLIES
11/25/2013	1-Purchase Order	BOSLEY RENTAL & SUPPLY INC			72457	0.00	0.00	0.00	0.00	PROPANE
										1-Purchase Order
11/26/2013	2-Invoice	SIR SPEEDY PRINTING	99550	154156	72358	0.00	563.90	0.00	(563.90)	Printing of Voter Registration Books for BOE Election 1
										2-Invoice
							563.90			
11/18/2013	5-Journal Entry	S W RESOURCES	20131113075001			0.00	2,212.50	0.00	0.00	LETTERHEAD, ENVELOPES
11/18/2013	5-Journal Entry	S W RESOURCES	20131113084001			0.00	245.00	0.00	0.00	24x30 Corrugated Precinct Signs @ \$35 each
										5-Journal Entry
							2,457.50			
										Totals For 1 413 55 341 3,021.40 192.60 Balance Period 5 6,842.21

1 415 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	1,294.62	0.00	0.00	(1,294.62)	2,705.38	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/18/2013	5-Journal Entry	FRONTIER	20131113065001			0.00	429.58	0.00	0.00	
5-Journal Entry							429.58			
			Totals For	1 415 40 211			429.58			Balance Period 5
										1,294.62

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	77,091.61	0.00	0.00	(77,091.61)	107,639.39	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>
11/15/2013	2-Invoice	HINES CHRISTOPHER A.	10-00233311-REG	233311		0.00	833.34	0.00	0.00	HINES CHRISTOPHER A.
11/15/2013	2-Invoice	JONES JR RONALD L	10-00233313-REG	233313		0.00	871.67	0.00	0.00	JONES JR RONALD L.
11/15/2013	2-Invoice	SWIGER MELVIN L	10-00233316-REG	233316		0.00	2,155.00	0.00	0.00	SWIGER MELVIN L.
11/15/2013	2-Invoice	MORRIS THOMAS E.	10-00233314-REG	233314		0.00	1,458.98	0.00	0.00	MORRIS THOMAS E.
11/15/2013	2-Invoice	SPRAGUE DAVID A.	10-00233315-REG	233315		0.00	1,072.71	0.00	0.00	SPRAGUE DAVID A.
11/15/2013	2-Invoice	JONES, II JOHN DAVID	10-00233312-REG	233312		0.00	1,331.55	0.00	0.00	JONES II JOHN DAVID
11/27/2013	2-Invoice	HINES CHRISTOPHER A.	10-00233519-REG	233519		0.00	833.34	0.00	0.00	HINES CHRISTOPHER A.
11/27/2013	2-Invoice	JONES JR RONALD L	10-00233521-REG	233521		0.00	871.67	0.00	0.00	JONES JR RONALD L.
11/27/2013	2-Invoice	SWIGER MELVIN L	10-00233524-REG	233524		0.00	2,155.00	0.00	0.00	SWIGER MELVIN L.
11/27/2013	2-Invoice	MORRIS THOMAS E.	10-00233522-REG	233522		0.00	1,458.98	0.00	0.00	MORRIS THOMAS E.
11/27/2013	2-Invoice	SPRAGUE DAVID A.	10-00233523-REG	233523		0.00	1,072.71	0.00	0.00	SPRAGUE DAVID A.
11/27/2013	2-Invoice	JONES, II JOHN DAVID	10-00233520-REG	233520		0.00	1,331.55	0.00	0.00	JONES II JOHN DAVID
2-Invoice							15,446.50			
			Totals For	1 424 10 103			15,446.50			Balance Period 5
										77,091.61

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,648.00	96.00	14,744.00	5,680.48	0.00	0.00	(5,680.48)	9,063.52	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>

Detail Report for Wood County Commission

11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285	0.00	455.05	0.00	0.00	FICA
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285	0.00	106.42	0.00	0.00	MED
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296	0.00	468.50	0.00	0.00	FICA
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296	0.00	109.57	0.00	0.00	MED
2-Invoice						1,139.54			
Totals For 1 424 10 104						1,139.54		Balance Period 5	5,680.48

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	105						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
67,665.00	0.00	67,665.00	28,084.63	0.00	0.00	(28,084.63)	39,580.37	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>
11/1/2013	2-Invoice	RENAISSANCE	CNS000059694	1279		0.00	29.88	0.00	0.00 ADMIN FEE NOV 2013
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	3,111.66	0.00	0.00 SINGLE HEALTH
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	2,224.60	0.00	0.00 FAMILY HEALTH
11/1/2013	2-Invoice	DEARBORN NATIONAL	112013	153549		0.00	12.00	0.00	0.00 LIFE INSURANCE
11/19/2013	2-Invoice	RENAISSANCE	WKY0000285751	1290		0.00	633.86	0.00	0.00 DENTAL CLAIMS
11/19/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6171	153670		0.00	34.50	0.00	0.00 HRA ADMIN FEE
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	40.74	0.00	0.00 SINGLE VISION
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	45.40	0.00	0.00 FAMILY VISION
2-Invoice							6,132.64		
Totals For 1 424 10 105							6,132.64		Balance Period 5 28,084.63

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	106						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
26,808.00	174.00	26,982.00	11,427.44	0.00	0.00	(11,427.44)	15,554.56	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131115-00	1301		0.00	1,144.76	0.00	0.00 RETIREMENT
11/27/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131127-00	1301		0.00	1,164.80	0.00	0.00 RETIREMENT
2-Invoice							2,309.56		
Totals For 1 424 10 106							2,309.56		Balance Period 5 11,427.44

1 424 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	2,322.19	0.00	0.00	(2,322.19)	5,677.81	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 Description</u>
11/15/2013	2-Invoice	JONES JR RONALD L	10-00233313-REG	233313		0.00	60.34	0.00	0.00 JONES JR RONALD L.
11/15/2013	2-Invoice	SPRAGUE DAVID A.	10-00233315-REG	233315		0.00	111.39	0.00	0.00 SPRAGUE DAVID A.
11/27/2013	2-Invoice	JONES JR RONALD L	10-00233521-REG	233521		0.00	60.34	0.00	0.00 JONES JR RONALD L.
11/27/2013	2-Invoice	SPRAGUE DAVID A.	10-00233523-REG	233523		0.00	111.39	0.00	0.00 SPRAGUE DAVID A.
11/27/2013	2-Invoice	JONES, II JOHN DAVID	10-00233520-REG	233520		0.00	138.27	0.00	0.00 JONES II JOHN DAVID
			2-Invoice				481.73		
			Totals For	1 424 10 108			481.73		Balance Period 5
									2,322.19

1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	211					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
700.00	0.00	700.00	262.74	0.00	0.00	(262.74)	437.26	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>
11/8/2013	2-Invoice	VERIZON WIRELESS	9713918981	153623		0.00	52.59	0.00	0.00 AC#521937447-00001
			2-Invoice				52.59		
			Totals For	1 424 40 211			52.59		Balance Period 5
									262.74

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	500.00	7,500.00	3,050.26	0.00	0.00	(3,050.26)	4,449.74	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/14/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			72406	0.00	0.00	0.00	9.19 HOTWATER HEATER ELEMENT AND SOCKET
11/21/2013	1-Purchase Order	Hajoca Corporation			72436	0.00	0.00	0.00	47.37 BRACKETS FOR RESTROOM
11/25/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			72459	0.00	0.00	0.00	7.52 MATERIALS FOR MENS RESTROOM - 2ND FLOOR
			1-Purchase Order						
11/5/2013	2-Invoice	JOHNSTONE SUPPLY	114871	153564	72335	0.00	70.97	0.00	(70.97) FAN BELTS
11/14/2013	2-Invoice	LOWE'S COMPANIES, INC.	110813	153635	72406	0.00	9.19	0.00	(9.19) HOTWATER HEATER ELEMENT AND SOCKET

Detail Report for Wood County Commission

11/26/2013	2-Invoice	HAJOCA CORPORATION	S013978906.001	154137	72436	0.00	47.37	0.00	(47.37)	BRACKETS FOR RESTROOM	
11/26/2013	2-Invoice	LOWE'S COMPANIES, INC.	112013	154142	72459	0.00	7.52	0.00	(7.52)	MATERIALS FOR MENS RESTROOM - 2ND FLOOR	
2-Invoice							135.05				
Totals For							1 424 40 216	135.05	(70.97)	Balance Period 5	3,050.26

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	495.97	0.00	344.10	(495.97)	859.93	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>	
11/21/2013	1-Purchase Order	SUPERIOR PETROLEUM EQUIPMENT			72433	0.00	0.00	0.00	344.10	SERVICE ON FUEL MASTER FUEL PUMP SYSTEM	
1-Purchase Order											
11/5/2013	2-Invoice	JOHNSTONE SUPPLY	114871	153564	72335	0.00	69.78	0.00	(68.28)	BLOWER WHEEL & SHIPPING	
11/5/2013	2-Invoice	WASTE MANAGEMENT OF WV INC	0071732-0239-6	153588		0.00	33.22	0.00	0.00	AC# NW-0005003-0239-3	
2-Invoice							103.00				
Totals For							1 424 40 216 1604	103.00	275.82	Balance Period 5	495.97

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	441.05	0.00	0.00	(441.05)	558.95	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>	
11/14/2013	1-Purchase Order	WOLFE CAMPER SALES			72414	0.00	0.00	0.00	40.89	2000 lb tongue jack for car hauler trailer	
1-Purchase Order											
11/14/2013	2-Invoice	WOLFE CAMPER SALES	1155	153650	72414	0.00	40.89	0.00	(40.89)	2000 lb tongue jack for car hauler trailer	
2-Invoice							40.89				
Totals For							1 424 40 216 1606	40.89		Balance Period 5	441.05

1 424 40 216 1610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	40	216	1610						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
3,000.00	2,434.00	5,434.00	2,351.05	0.00	2,234.90	(2,351.05)	848.05	0.00		

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

Detail Report for Wood County Commission

11/25/2013	1-Purchase Order	BATTERIES DIRECT		72461	0.00	0.00	0.00	99.90	REPLACE FIRE SYSTEM BACK UP BATTERY
1-Purchase Order									
								99.90	Balance Period 5
								2,351.05	

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	1,686.67	0.00	0.00	(1,686.67)	3,313.33	0.00	

Detail Records											
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
11/21/2013	1-Purchase Order	ALLIED APPLIANCE SUPPLY			72447	0.00	0.00	0.00	16.63	DRYER TEMP REPAIR	
1-Purchase Order											
11/5/2013	2-Invoice	SHERWIN-WILLIAMS PAINT	5940-4	153579	72352	0.00	108.89	0.00	(108.89)	PAINT SUPPLIES	
11/14/2013	2-Invoice	UNITED BANKCARD CENTER	112013A	153645	72095	0.00	594.82	0.00	(594.82)	CAMERA FOR JUSTICE CENTER	
11/14/2013	2-Invoice	UNITED BANKCARD CENTER	112013B	153645	72299	0.00	109.88	0.00	(109.88)	TIMER FOR DRYER - JAIL	
11/26/2013	2-Invoice	ALLIED APPLIANCE SUPPLY	82067	154110	72447	0.00	16.63	0.00	(16.63)	DRYER TEMP REPAIR	
2-Invoice											
							830.22				
Totals For							830.22		(813.59)	Balance Period 5	1,686.67

1 424 55 341

Fund	Account	Sub1	Sub2	Sub3					
1	424	55	341						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
15,000.00	58.00	15,058.00	2,414.17	0.00	0.00	(2,414.17)	12,643.83	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
11/7/2013	1-Purchase Order	GENERAL SALES CO.			72392	0.00	0.00	0.00	359.38	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
11/14/2013	1-Purchase Order	GRAINGER			72411	0.00	0.00	0.00	91.80	ICE MELT
11/18/2013	1-Purchase Order	R.E. MICHEL COMPANY INC			72423	0.00	0.00	0.00	90.96	FILTERS
1-Purchase Order										
11/19/2013	2-Invoice	GENERAL SALES CO.	558949	153659	72392	0.00	359.38	0.00	(359.38)	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
11/19/2013	2-Invoice	GENERAL SALES CO.	558949	153659	72392	0.00	7.50	0.00	0.00	FREIGHT
11/19/2013	2-Invoice	R.E. MICHEL COMPANY INC	68357701	153666		0.00	13.58	0.00	0.00	AC#988927
11/19/2013	2-Invoice	R.E. MICHEL COMPANY INC	34318700	153666	72423	0.00	90.96	0.00	(90.96)	FILTERS
11/26/2013	2-Invoice	GRAINGER	9293302320	154136	72411	0.00	91.80	0.00	(91.80)	ICE MELT
2-Invoice										
							563.22			
11/18/2013	5-Journal Entry	AIRGAS MID AMERICA	20131113077001			0.00	186.55	0.00	0.00	
5-Journal Entry										
							186.55			
Totals For							749.77		Balance Period 5	2,414.17

Detail Report for Wood County Commission

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	1,100.03	0.00	12.96	(1,100.03)	3,887.01	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/7/2013	1-Purchase Order	GENERAL SALES CO.			72392	0.00	0.00	0.00	359.35	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
										1-Purchase Order
11/19/2013	2-Invoice	GENERAL SALES CO.	558949	153659	72392	0.00	359.35	0.00	(359.35)	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
										2-Invoice
			Totals For							Balance Period 5
			1 424 55 341 4102				359.35			1,100.03

1 424 55 341 4106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	15.00	3,015.00	84.46	0.00	123.55	(84.46)	2,806.99	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/4/2013	1-Purchase Order	JOHNSTONE SUPPLY			72370	0.00	0.00	0.00	27.42	BELTS FOR SNOW BLOWERS
11/21/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			72437	0.00	0.00	0.00	118.50	ASPHALT PATCH REPAIR (HOLES BY FUEL PUMP
11/21/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			72437	0.00	0.00	0.00	5.05	FINANCE CHARGES LATE FEE
										1-Purchase Order
11/5/2013	2-Invoice	JOHNSTONE SUPPLY	118380	153564	72370	0.00	27.42	0.00	(27.42)	BELTS FOR SNOW BLOWERS
										2-Invoice
			Totals For							Balance Period 5
			1 424 55 341 4106				27.42		123.55	84.46

1 424 55 341 4108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4108				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	E911 BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	145.38	0.00	0.00	(145.38)	354.62	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2013	2-Invoice	STATE ELECTRIC SUPPLY CO	9676814-00	153582	72325	0.00	110.70	0.00	(110.70)	LIGHT BULBS
										2-Invoice
			Totals For							Balance Period 5
			1 424 55 341 4108				110.70		(110.70)	145.38

Detail Report for Wood County Commission

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	2,126.00	9,126.00	2,967.36	0.00	0.00	(2,967.36)	6,158.64	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/4/2013	1-Purchase Order	GRAINGER			72373	0.00	0.00	0.00	249.12 BULBS
11/7/2013	1-Purchase Order	GENERAL SALES CO.			72392	0.00	0.00	0.00	359.35 MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
11/14/2013	1-Purchase Order	GRAINGER			72411	0.00	0.00	0.00	91.80 ICE MELT
11/14/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			72397	0.00	0.00	0.00	24.30 COMMODE SUPPLY LINES
1-Purchase Order									
11/14/2013	2-Invoice	GRAINGER	9286320024	153632	72373	0.00	249.12	0.00	(249.12) BULBS
11/14/2013	2-Invoice	LOWE'S COMPANIES, INC.	110613	153635	72397	0.00	24.30	0.00	(24.30) COMMODE SUPPLY LINES
11/19/2013	2-Invoice	GENERAL SALES CO.	558949	153659	72392	0.00	359.35	0.00	(359.35) MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
11/26/2013	2-Invoice	GRAINGER	9293302320	154136	72411	0.00	91.80	0.00	(91.80) ICE MELT
2-Invoice									
							724.57		
Totals For			1 424 55 341 4109				724.57	Balance Period 5 2,967.36	

1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	3,690.16	0.00	0.00	(3,690.16)	2,309.84	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>
11/7/2013	1-Purchase Order	GENERAL SALES CO.			72392	0.00	0.00	0.00	359.35 MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
11/14/2013	1-Purchase Order	GRAINGER			72411	0.00	0.00	0.00	91.80 ICE MELT
11/18/2013	1-Purchase Order	R.E. MICHEL COMPANY INC			72423	0.00	0.00	0.00	88.32 FILTERS
1-Purchase Order									
11/19/2013	2-Invoice	GENERAL SALES CO.	558949	153659	72392	0.00	359.35	0.00	(359.35) MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
11/19/2013	2-Invoice	R.E. MICHEL COMPANY INC	34318700	153666	72423	0.00	88.32	0.00	(88.32) FILTERS
11/26/2013	2-Invoice	GRAINGER	9293302320	154136	72411	0.00	91.80	0.00	(91.80) ICE MELT
2-Invoice									
							539.47		
Totals For			1 424 55 341 4110				539.47	Balance Period 5 3,690.16	

1 424 55 343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	4,248.01	0.00	645.05	(4,248.01)	6,106.94	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>		
11/21/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72446	0.00	0.00	0.00	645.05 GASOLINE - OCTOBER - MAINTENANCE		
1-Purchase Order											
11/5/2013	2-Invoice	BFS PETROLEUM	331127989A		153553	0.00	119.25	0.00	0.00 AC#80520446		
11/5/2013	2-Invoice	BFS PETROLEUM	331127257		153553	0.00	36.00	0.00	0.00 AC#8052044		
11/5/2013	2-Invoice	ENGLEFIELD OIL COMPANY	303181A		153559 72323	0.00	880.56	0.00	(880.56) GASOLINE - MAINTENANCE - SEPTEMBER		
2-Invoice											
Totals For							1,035.81		(235.51)	Balance Period 5	4,248.01

1 424 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	345					
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	902.17	0.00	59.33	(902.17)	1,538.50	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>		
11/18/2013	1-Purchase Order	UNITED BANKCARD CENTER			72416	0.00	0.00	0.00	59.33 COVERALLS		
1-Purchase Order											
Totals For									59.33	Balance Period 5	902.17

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	20,800.00	30,800.00	38,563.50	0.00	0.00	(38,563.50)	(7,763.50)	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>		
11/14/2013	2-Invoice	SOFTWARE SYSTEMS INC	26098		153642	0.00	615.00	0.00	0.00 MAINT CHG CIR CLK		
11/14/2013	2-Invoice	UNITED BANKCARD CENTER	112013		153645 72285	0.00	99.00	0.00	(99.00) DROPBOX PREMIUM SERVICE		
2-Invoice											
Totals For							714.00		(99.00)	Balance Period 5	38,563.50

1 428 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	3.00	30,003.00	3,593.70	0.00	0.00	(3,593.70)	26,409.30	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>
11/4/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72355	0.00	0.00	0.00	73.66	INK CARTRIDGE
11/4/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72364	0.00	0.00	0.00	38.41	TONER
11/7/2013	1-Purchase Order	IDMS			72381	0.00	0.00	0.00	0.00	IDMS2013
11/18/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72427	0.00	0.00	0.00	70.99	BROTHER TONER
1-Purchase Order										
11/5/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J54167800101	153562	72298	0.00	229.40	0.00	(229.40)	TONER
11/5/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J53771060101	153562	72282	0.00	208.43	0.00	(208.43)	TONER
11/5/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J54764270101	153562	72298	0.00	120.47	0.00	(120.47)	TONER
11/5/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J55094890101	153562	72355	0.00	73.66	0.00	(73.66)	INK CARTRIDGE
11/19/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J55357520101	153660	72364	0.00	38.41	0.00	(38.41)	TONER
11/26/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J56704220101	154132	72427	0.00	70.99	0.00	(70.99)	BROTHER TONER
2-Invoice										
							741.36			
			Totals For	1 428 55 341			741.36		(558.30)	Balance Period 5
3,593.70										
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	5,000.00	45,000.00	4,141.41	0.00	254.99	(4,141.41)	40,603.60	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>
11/14/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72410	0.00	0.00	0.00	254.99	PRINTER
11/18/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72420	0.00	0.00	0.00	328.00	MONITOR
11/18/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72421	0.00	0.00	0.00	27.49	PLUGS
1-Purchase Order										
11/5/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J54738030101	153562	72329	0.00	105.00	0.00	(105.00)	Corsair PC8500 1066MHz 4096MB DDR3
11/5/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J54759190101	153562	72326	0.00	523.00	0.00	(523.00)	TrippLite SmartPro Series 2U Rackmount UPS
11/5/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J54974940101	153562	72348	0.00	126.97	0.00	(126.97)	WIRELESS ADAPTER
11/5/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J54663470101	153562	72324	0.00	49.37	0.00	(49.37)	WIRELESS ROUTER
11/26/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J56599000101	154132	72421	0.00	27.49	0.00	(27.49)	PLUGS
11/26/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J56593200103	154132	72420	0.00	328.00	0.00	(328.00)	MONITOR
2-Invoice										
							1,159.83			
			Totals For	1 428 65 459			1,159.83		(549.35)	Balance Period 5
4,141.41										
1 442 40 230 7019										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	442	40	230	7019	0.00	0.00	0.00	163,112.56	56.80	0.00	(163,055.76)	(163,055.76)	0.00
GENERAL FUND	FEDERAL GRANTS	CONTRACTUAL SERVICES	CONTRACTED SERVICES	F13-HS-03									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
11/5/2013	2-Invoice	DODDRIDGE COUNTY SHERIFF DEP	11042013	153557		0.00	740.01	0.00	0.00	PER LETTER			
11/5/2013	2-Invoice	DODDRIDGE COUNTY SHERIFF DEP	11042013	153557		0.00	91.08	0.00	0.00	PER LETTER			
11/5/2013	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	11042013	153563		0.00	1,337.26	0.00	0.00	PER LETTER			
11/5/2013	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	11042013	153563		0.00	855.52	0.00	0.00	PER LETTER			
11/5/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	11042013	153574		0.00	509.12	0.00	0.00	PER LETTER			
11/5/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	11042013	153574		0.00	612.14	0.00	0.00	PER LETTER			
11/5/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	11042013	153574		0.00	793.17	0.00	0.00	PER LETTER			
11/5/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	11042013	153574		0.00	1,587.29	0.00	0.00	PER LETTER			
11/5/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	11042013	153574		0.00	910.90	0.00	0.00	PER LETTER			
11/5/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	11042013	153574		0.00	6,828.50	0.00	0.00	PER LETTER			
11/5/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	11042013	153574		0.00	1,261.54	0.00	0.00	PER LETTER			
11/5/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	11042013	153574		0.00	986.97	0.00	0.00	PER LETTER			
11/5/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	11042013	153574		0.00	653.93	0.00	0.00	PER LETTER			
11/5/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	11042013	153574		0.00	317.52	0.00	0.00	PER LETTER			
11/5/2013	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	11042013	153575		0.00	210.69	0.00	0.00	PER LETTER			
11/5/2013	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	11042013	153575		0.00	43.64	0.00	0.00	PER LETTER			
11/5/2013	2-Invoice	RAVENSWOOD POLICE DEPT	11042013	153577		0.00	48.00	0.00	0.00	PER LETTER			
11/5/2013	2-Invoice	RITCHIE COUNTY SHERIFF'S DEPT	11042013	153578		0.00	163.68	0.00	0.00	PER LETTER			
11/5/2013	2-Invoice	RITCHIE COUNTY SHERIFF'S DEPT	11042013	153578		0.00	290.26	0.00	0.00	PER LETTER			
11/5/2013	2-Invoice	SPENCER POLICE DEPARTMENT	11042013	153581		0.00	709.26	0.00	0.00	PER LETTER			
11/5/2013	2-Invoice	WILLIAMSTOWN POLICE DEPARTME	11042013	153592		0.00	43.26	0.00	0.00	PER LETTER			
11/8/2013	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	11072013	153607		0.00	313.06	0.00	0.00	PER LETTER			
11/8/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	11072013	153621		0.00	3,150.00	0.00	0.00	HIGHWAY SAFETY OCT 2013			
11/15/2013	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	11142013	153653		0.00	50.00	0.00	0.00	PER LETTER			
					2-Invoice		22,506.80						
11/4/2013	5-Journal Entry		11042013			0.00	558.40	0.00	0.00	CHARGED TO WRONG ACCOUNT			
11/4/2013	5-Journal Entry		11042013			0.00	152.90	0.00	0.00	CHARGED TO WRONG ACCOUNT			
11/4/2013	5-Journal Entry		11042013			0.00	452.84	0.00	0.00	CHARGED TO WRONG ACCOUNT			
11/4/2013	5-Journal Entry		11042013			0.00	130.20	0.00	0.00	CHARGED TO WRONG ACCOUNT			
11/4/2013	5-Journal Entry		11042013			0.00	70.90	0.00	0.00	CHARGED TO WRONG ACCOUNT			
11/4/2013	5-Journal Entry		11042013			0.00	890.46	0.00	0.00	CHARGED TO WRONG ACCOUNT			
11/4/2013	5-Journal Entry		11042013			0.00	378.35	0.00	0.00	CHARGED TO WRONG ACCOUNT			
					5-Journal Entry		2,634.05						
							25,140.85						
												Balance Period 5	163,055.76

1 442 40 230 7026

Totals For 1 442 40 230 7019

25,140.85

Balance Period 5

163,055.76

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7026				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	NRT-2011(047)D				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	13,547.26	0.00	7,951.89	(13,547.26)	(21,499.15)	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>	
11/21/2013	1-Purchase Order	CITIZENS CONSERVATION CORPS OF			72442	0.00	0.00	0.00	3,838.98	SERVICES BY JEFF WESTFALL(CCC)-FORT BORE	
11/25/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			72456	0.00	0.00	0.00	196.80	Lumber for Fort Boreman Trail, kick board	
1-Purchase Order											
11/26/2013	2-Invoice	LOWE'S COMPANIES, INC.	112013A	154142	72456	0.00	196.80	0.00	(196.80)	Lumber for Fort Boreman Trail, kick board	
2-Invoice											
Totals For							196.80		3,838.98	Balance Period 5	13,547.26

1 442 40 230 7050

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7050				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	454.48	0.00	0.00	(454.48)	(454.48)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/5/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	11042013B	153584		0.00	274.48	0.00	0.00	TRAVEL EXPENSE	
2-Invoice											
Totals For							274.48			Balance Period 5	454.48

1 442 40 230 7051

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7051				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-406				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	205.61	0.00	0.00	(205.61)	(205.61)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/5/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	11032013	153584		0.00	205.61	0.00	0.00	PRINTER-SPENCER DMV	
2-Invoice											
Totals For							205.61			Balance Period 5	205.61

1 442 40 230 7055

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7055				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-2011				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	185.77	0.00	0.00	(185.77)	(185.77)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/5/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	1142013	153584		0.00	16.99	0.00	CHILD SAFETY CLINICS
11/5/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	11042013A	153584		0.00	168.78	0.00	CHILD SAFETY CLINICS
			2-Invoice				185.77		
			Totals For	1 442 40 230 7055			185.77		Balance Period 5
1 442 40 230 7056									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7056				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-154				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	75.00	0.00	0.00	(75.00)	(75.00)	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>
11/26/2013	2-Invoice	TYLER THOMAS	11152013	154171		0.00	75.00	0.00	UNDERAGE COMPLIANCE CHECK
			2-Invoice				75.00		
			Totals For	1 442 40 230 7056			75.00		Balance Period 5
1 442 40 230 7059									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7059				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	13-JAG-28				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	6,666.66	0.00	0.00	(6,666.66)	(6,666.66)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/30/2013	5-Journal Entry		11302013A			0.00	2,222.22	0.00	JEFFERSON GRANT
			5-Journal Entry				2,222.22		
			Totals For	1 442 40 230 7059			2,222.22		Balance Period 5
1 442 40 230 7061									

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7061				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	13-VA-036				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,909.30	0.00	0.00	(2,909.30)	(2,909.30)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/30/2013	5-Journal Entry		20131130			0.00	2,194.30	0.00	0.00 KIGER NOVEMBER GRANT	
11/30/2013	5-Journal Entry		20131130			0.00	220.00	0.00	0.00 KIGER NOVEMBER GRANT	
11/30/2013	5-Journal Entry		20131130			0.00	495.00	0.00	0.00 CORNELL NOVEMBER GRANT	
5-Journal Entry							2,909.30			
			Totals For	1 442 40 230 7061			2,909.30		Balance Period 5	2,909.30

1 443 40 230 7047

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7047				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	13-CS-18				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	11,324.00	0.00	(11,324.00)	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>		
11/18/2013	1-Purchase Order	MILLER COMMUNICATIONS IN			72432	0.00	0.00	0.00	11,324.00 PROVIDE & INSTALL VIDEO EQUIPMENT - SHAV		
1-Purchase Order											
			Totals For	1 443 40 230 7047					11,324.00	Balance Period 5	0.00

1 443 40 230 7048

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7048				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	14-CC-09				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	187,315.64	0.00	0.00	(187,315.64)	(187,315.64)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/30/2013	5-Journal Entry		20131130			0.00	25,604.24	0.00	0.00 NOVEMBER GRANT	
11/30/2013	5-Journal Entry		20131130			0.00	1,958.73	0.00	0.00 NOVEMBER GRANT	
11/30/2013	5-Journal Entry		20131130			0.00	5,445.00	0.00	0.00 NOVEMBER GRANT	
11/30/2013	5-Journal Entry		20131130			0.00	3,712.61	0.00	0.00 NOVEMBER GRANT	
11/30/2013	5-Journal Entry		20131130			0.00	742.55	0.00	0.00 NOVEMBER GRANT	
5-Journal Entry							37,463.13			
			Totals For	1 443 40 230 7048			37,463.13		Balance Period 5	187,315.64

1 443 40 230 7049

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7049				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	54-0110-012013				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	28,400.00	28,400.00	33,711.47	0.00	0.00	(33,711.47)	(5,311.47)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/14/2013	2-Invoice	THE DAVID'S STONE COMPANY LLC	11122013	153626		0.00	14,382.24	0.00	WOOD COUNTY COURTHOUSE	
11/26/2013	2-Invoice	THE DAVID'S STONE COMPANY LLC	11212013	154125		0.00	13,202.99	0.00	WOOD COUNTY COURTHOUSE	
2-Invoice							27,585.23			
			Totals For	1 443 40 230 7049			27,585.23		Balance Period 5	33,711.47
1 444 40 230 7024										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7024				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	ENERGY PROGRAM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	50,869.00	50,869.00	12,400.50	0.00	0.00	(12,400.50)	38,468.50	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>	
11/15/2013	2-Invoice	WVU PARKERSBURG JOURNALISM I	11142013	153652		0.00	4,000.00	0.00	PER LETTER	
2-Invoice							4,000.00			
			Totals For	1 444 40 230 7024			4,000.00		Balance Period 5	12,400.50
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	597,348.38	6,666.66	0.00	(590,681.72)	911,307.28	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/7/2013	2-Invoice	SMITH JR. DONALD R.	10-00097280-MAN	97280		0.00	501.57	0.00	SMITH JR. DONALD R.
11/7/2013	2-Invoice	SMITH JR. DONALD R.	10-00097280-MAN	97280		0.00	470.22	0.00	SMITH JR. DONALD R.
11/15/2013	2-Invoice	JEFFERSON LELAND S.	10-00233338-REG	233338		0.00	1,630.88	0.00	JEFFERSON LELAND S.
11/15/2013	2-Invoice	SWIGER BRIAN A.	10-00233353-REG	233353		0.00	1,504.63	0.00	SWIGER BRIAN A.
11/15/2013	2-Invoice	SMITH MATTHEW F.	10-00097299-REG	97299		0.00	1,994.83	0.00	SMITH MATTHEW F.
11/15/2013	2-Invoice	SIMS ROBERT GENE	10-00233350-REG	233350		0.00	1,744.63	0.00	SIMS ROBERT GENE
11/15/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00097301-REG	97301		0.00	1,853.38	0.00	STEPHENS KENT MICHAEL
11/15/2013	2-Invoice	KEARNS LARRY DEAN	10-00233339-REG	233339		0.00	1,747.13	0.00	KEARNS LARRY DEAN
11/15/2013	2-Invoice	WOODYARD RICKEY L.	10-00097303-REG	97303		0.00	2,024.83	0.00	WOODYARD RICKEY L.

Detail Report for Wood County Commission

11/15/2013	2-Invoice	TENNANT DAVID L	10-00233354-REG	233354	0.00	1,747.13	0.00	0.00	TENNANT DAVID L.
11/15/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00233341-REG	233341	0.00	1,358.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
11/15/2013	2-Invoice	WINDLAND RYAN D	10-00233359-REG	233359	0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.
11/15/2013	2-Invoice	COCHRAN MICHAEL L	10-00233323-REG	233323	0.00	1,512.13	0.00	0.00	COCHRAN MICHAEL L.
11/15/2013	2-Invoice	BUTCHER BRIAN M.	10-00233320-REG	233320	0.00	1,628.38	0.00	0.00	BUTCHER BRIAN M.
11/15/2013	2-Invoice	GEORGE RICHARD A	10-00233331-REG	233331	0.00	1,504.63	0.00	0.00	GEORGE RICHARD A.
11/15/2013	2-Invoice	HUPP MATTHEW C.	10-00233337-REG	233337	0.00	1,497.13	0.00	0.00	HUPP MATTHEW C.
11/15/2013	2-Invoice	KING MARK E.	10-00233340-REG	233340	0.00	2,024.50	0.00	0.00	KING MARK E.
11/15/2013	2-Invoice	DEEM GARY MICHAEL	10-00233325-REG	233325	0.00	1,625.88	0.00	0.00	DEEM GARY MICHAEL
11/15/2013	2-Invoice	MODESITT SHANA L	10-00233344-REG	233344	0.00	1,512.13	0.00	0.00	MODESITT SHANA L.
11/15/2013	2-Invoice	MASSEY II DAVID C.	10-00097294-REG	97294	0.00	1,850.88	0.00	0.00	MASSEY II DAVID C.
11/15/2013	2-Invoice	ALLEN TIMOTHY L.	10-00233318-REG	233318	0.00	1,497.13	0.00	0.00	ALLEN TIMOTHY L.
11/15/2013	2-Invoice	SHRIVER ANDREW C.	10-00233349-REG	233349	0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.
11/15/2013	2-Invoice	WALDRON CAMILLE S.	10-00233358-REG	233358	0.00	1,764.63	0.00	0.00	WALDRON CAMILLE S.
11/15/2013	2-Invoice	PICKENS BRETT A	10-00233346-REG	233346	0.00	1,767.13	0.00	0.00	PICKENS BRETT A.
11/15/2013	2-Invoice	ALLEN JASON WAYNE	10-00097290-REG	97290	0.00	1,744.63	0.00	0.00	ALLEN JASON WAYNE
11/15/2013	2-Invoice	CARPENTER JAMES L.	10-00097291-REG	97291	0.00	1,688.38	0.00	0.00	CARPENTER JAMES L.
11/15/2013	2-Invoice	BUSSEY DAVID	10-00233319-REG	233319	0.00	1,757.13	0.00	0.00	BUSSEY DAVID
11/15/2013	2-Invoice	HAMRIC JEFFREY K	10-00233335-REG	233335	0.00	1,898.38	0.00	0.00	HAMRIC JEFFREY K.
11/15/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097292-REG	97292	0.00	1,640.88	0.00	0.00	FRAZIER RONALD CHARLES
11/15/2013	2-Invoice	MURPHY JAMES T.	10-00097296-REG	97296	0.00	1,633.38	0.00	0.00	MURPHY JAMES T.
11/15/2013	2-Invoice	GRAHAM JERRY SHAWN	10-00233333-REG	233333	0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN
11/15/2013	2-Invoice	CARPENTER DELLA DESIREE	10-00233321-REG	233321	0.00	1,358.48	0.00	0.00	CARPENTER DELLA DESIREE
11/15/2013	2-Invoice	SMITH MARCUS E.	10-00233352-REG	233352	0.00	1,504.63	0.00	0.00	SMITH MARCUS E.
11/15/2013	2-Invoice	CORY SIX	10-00233351-REG	233351	0.00	1,497.13	0.00	0.00	SIX CORY B
11/15/2013	2-Invoice	RIFFLE WILLIAM B.	10-00097297-REG	97297	0.00	1,870.88	0.00	0.00	RIFFLE WILLIAM B.
11/15/2013	2-Invoice	SCHAAD ZACHARY M.	10-00233348-REG	233348	0.00	1,497.13	0.00	0.00	SCHAAD ZACHARY M.
11/15/2013	2-Invoice	GREENWALT JAMES E.	10-00233334-REG	233334	0.00	1,640.88	0.00	0.00	GREENWALT JAMES E.
11/27/2013	2-Invoice	JEFFERSON LELAND S.	10-00233544-REG	233544	0.00	1,630.88	0.00	0.00	JEFFERSON LELAND S.
11/27/2013	2-Invoice	SWIGER BRIAN A.	10-00233558-REG	233558	0.00	1,504.63	0.00	0.00	SWIGER BRIAN A.
11/27/2013	2-Invoice	SMITH MATTHEW F.	10-00097350-REG	97350	0.00	1,994.83	0.00	0.00	SMITH MATTHEW F.
11/27/2013	2-Invoice	SIMS ROBERT GENE	10-00233555-REG	233555	0.00	1,744.63	0.00	0.00	SIMS ROBERT GENE
11/27/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00097352-REG	97352	0.00	1,853.38	0.00	0.00	STEPHENS KENT MICHAEL
11/27/2013	2-Invoice	KEARNS LARRY DEAN	10-00233545-REG	233545	0.00	1,747.13	0.00	0.00	KEARNS LARRY DEAN
11/27/2013	2-Invoice	WOODYARD RICKEY L.	10-00097354-REG	97354	0.00	2,024.83	0.00	0.00	WOODYARD RICKEY L.
11/27/2013	2-Invoice	TENNANT DAVID L	10-00233559-REG	233559	0.00	1,747.13	0.00	0.00	TENNANT DAVID L.
11/27/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00233547-REG	233547	0.00	1,358.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
11/27/2013	2-Invoice	WINDLAND RYAN D	10-00233565-REG	233565	0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.
11/27/2013	2-Invoice	COCHRAN MICHAEL L	10-00233531-REG	233531	0.00	1,512.13	0.00	0.00	COCHRAN MICHAEL L.
11/27/2013	2-Invoice	BUTCHER BRIAN M.	10-00233529-REG	233529	0.00	1,628.38	0.00	0.00	BUTCHER BRIAN M.
11/27/2013	2-Invoice	GEORGE RICHARD A	10-00233538-REG	233538	0.00	1,504.63	0.00	0.00	GEORGE RICHARD A.
11/27/2013	2-Invoice	HUPP MATTHEW C.	10-00233543-REG	233543	0.00	1,497.13	0.00	0.00	HUPP MATTHEW C.
11/27/2013	2-Invoice	KING MARK E.	10-00233546-REG	233546	0.00	2,024.50	0.00	0.00	KING MARK E.
11/27/2013	2-Invoice	DEEM GARY MICHAEL	10-00233533-REG	233533	0.00	1,625.88	0.00	0.00	DEEM GARY MICHAEL
11/27/2013	2-Invoice	MODESITT SHANA L	10-00233549-REG	233549	0.00	1,512.13	0.00	0.00	MODESITT SHANA L.

Detail Report for Wood County Commission

11/27/2013	2-Invoice	MASSEY II DAVID C.	10-00097346-REG	97346	0.00	1,850.88	0.00	0.00	MASSEY II DAVID C.
11/27/2013	2-Invoice	ALLEN TIMOTHY L.	10-00233526-REG	233526	0.00	1,497.13	0.00	0.00	ALLEN TIMOTHY L.
11/27/2013	2-Invoice	SHRIVER ANDREW C.	10-00233554-REG	233554	0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.
11/27/2013	2-Invoice	WALDRON CAMILLE S.	10-00233563-REG	233563	0.00	1,764.63	0.00	0.00	WALDRON CAMILLE S.
11/27/2013	2-Invoice	PICKENS BRETT A	10-00233550-REG	233550	0.00	1,767.13	0.00	0.00	PICKENS BRETT A.
11/27/2013	2-Invoice	ALLEN JASON WAYNE	10-00097342-REG	97342	0.00	1,744.63	0.00	0.00	ALLEN JASON WAYNE
11/27/2013	2-Invoice	CARPENTER JAMES L.	10-00097343-REG	97343	0.00	1,688.38	0.00	0.00	CARPENTER JAMES L.
11/27/2013	2-Invoice	BUSSEY DAVID	10-00233528-REG	233528	0.00	1,757.13	0.00	0.00	BUSSEY DAVID
11/27/2013	2-Invoice	HAMRIC JEFFREY K	10-00233541-REG	233541	0.00	1,898.38	0.00	0.00	HAMRIC JEFFREY K.
11/27/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097344-REG	97344	0.00	1,640.88	0.00	0.00	FRAZIER RONALD CHARLES
11/27/2013	2-Invoice	MURPHY JAMES T.	10-00097347-REG	97347	0.00	1,633.38	0.00	0.00	MURPHY JAMES T.
11/27/2013	2-Invoice	GRAHAM JERRY SHAWN	10-00233539-REG	233539	0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN
11/27/2013	2-Invoice	CARPENTER DELLA DESIREE	10-00233530-REG	233530	0.00	1,358.48	0.00	0.00	CARPENTER DELLA DESIREE
11/27/2013	2-Invoice	SMITH MARCUS E.	10-00233557-REG	233557	0.00	1,504.63	0.00	0.00	SMITH MARCUS E.
11/27/2013	2-Invoice	CORY SIX	10-00233556-REG	233556	0.00	1,497.13	0.00	0.00	SIX CORY B
11/27/2013	2-Invoice	RIFLE WILLIAM B.	10-00097348-REG	97348	0.00	1,870.88	0.00	0.00	RIFLE WILLIAM B.
11/27/2013	2-Invoice	SCHAAD ZACHARY M.	10-00233553-REG	233553	0.00	1,497.13	0.00	0.00	SCHAAD ZACHARY M.
11/27/2013	2-Invoice	GREENWALT JAMES E.	10-00233540-REG	233540	0.00	1,640.88	0.00	0.00	GREENWALT JAMES E.

2-Invoice

119,238.37

11/30/2013 5-Journal Entry

11302013A

0.00

0.00

2,222.22

0.00 JEFFERSON GRANT

5-Journal Entry

2,222.22

Totals For 1 700 10 103

119,238.37

2,222.22

Balance Period 5

590,681.72

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
163,560.00	796.00	164,356.00	65,952.87	0.00	0.00	(65,952.87)	98,403.13	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>
11/7/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131107-00	1285		0.00	45.13	0.00	0.00	FICA
11/7/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131107-00	1285		0.00	10.56	0.00	0.00	MED
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	5,110.71	0.00	0.00	FICA
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	1,195.24	0.00	0.00	MED
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	5,312.04	0.00	0.00	FICA
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	1,242.34	0.00	0.00	MED

2-Invoice

12,916.02

Totals For 1 700 10 104

12,916.02

Balance Period 5

65,952.87

1 700 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
506,778.00	0.00	506,778.00	209,343.73	0.00	0.00	(209,343.73)	297,434.27	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>	
11/1/2013	2-Invoice	RENAISSANCE	CNS0000059694	1279		0.00	239.04	0.00	0.00 ADMIN FEE NOV 2013	
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	24,893.28	0.00	0.00 SINGLE HEALTH	
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	14,459.90	0.00	0.00 FAMILY HEALTH	
11/1/2013	2-Invoice	DEARBORN NATIONAL	112013	153549		0.00	94.68	0.00	0.00 LIFE INSURANCE	
11/6/2013	2-Invoice	RENAISSANCE	CNS0000060288	1282		0.00	1,895.00	0.00	0.00 DENTAL CLAIMS	
11/12/2013	2-Invoice	RENAISSANCE	CNS0000060524	1283		0.00	80.00	0.00	0.00 DENTAL CLAIMS	
11/19/2013	2-Invoice	RENAISSANCE	WKY0000285751	1290		0.00	221.00	0.00	0.00 DENTAL CLAIMS	
11/19/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6171	153670		0.00	270.25	0.00	0.00 HRA ADMIN FEE	
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	325.92	0.00	0.00 SINGLE VISION	
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	340.50	0.00	0.00 FAMILY VISION	
11/26/2013	2-Invoice	RENAISSANCE	CNS0000062409	1295		0.00	551.60	0.00	0.00 DENTAL CLAIMS	
									2-Invoice	
							43,371.17			
			Totals For		1 700 10 105		43,371.17		Balance Period 5	209,343.73

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
224,841.00	1,187.00	226,028.00	114,203.70	0.00	0.00	(114,203.70)	111,824.30	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/7/2013	2-Invoice	WV DEPUTY SHERIFF'S RETIREMEN	20131107-00	1302		0.00	65.20	0.00	0.00 DEP-RETIRE	
11/15/2013	2-Invoice	WV DEPUTY SHERIFF'S RETIREMEN	20131115-00	1302		0.00	8,943.78	0.00	0.00 DEP-RETIRE	
11/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131115-00	1301		0.00	2,016.48	0.00	0.00 RETIREMENT	
11/27/2013	2-Invoice	WV DEPUTY SHERIFF'S RETIREMEN	20131127-00	1302		0.00	9,371.93	0.00	0.00 DEP-RETIRE	
11/27/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131127-00	1301		0.00	2,011.36	0.00	0.00 RETIREMENT	
									2-Invoice	
							22,408.75			
			Totals For		1 700 10 106		22,408.75		Balance Period 5	114,203.70

1 700 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	108		180,000.00	11,979.00	191,979.00	110,168.46	6,611.55	0.00	(103,556.91)	88,422.09	0.00
GENERAL FUND													
	SHERIFF-LAW ENFORCE		PERSONAL SERVICES										
			OVERTIME										

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
11/15/2013	2-Invoice	JEFFERSON LELAND S.	10-00233338-REG	233338		0.00	437.50	0.00	0.00	JEFFERSON LELAND S.			
11/15/2013	2-Invoice	SWIGER BRIAN A.	10-00233353-REG	233353		0.00	117.18	0.00	0.00	SWIGER BRIAN A.			
11/15/2013	2-Invoice	SMITH MATTHEW F.	10-00097299-REG	97299		0.00	172.62	0.00	0.00	SMITH MATTHEW F.			
11/15/2013	2-Invoice	SIMS ROBERT GENE	10-00233350-REG	233350		0.00	181.17	0.00	0.00	SIMS ROBERT GENE			
11/15/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00097301-REG	97301		0.00	352.84	0.00	0.00	STEPHENS KENT MICHAEL			
11/15/2013	2-Invoice	DAVIS MICHAEL E.	10-00233324-REG	233324		0.00	148.97	0.00	0.00	DAVIS MICHAEL E.			
11/15/2013	2-Invoice	KEARNS LARRY DEAN	10-00233339-REG	233339		0.00	226.78	0.00	0.00	KEARNS LARRY DEAN			
11/15/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00233341-REG	233341		0.00	246.86	0.00	0.00	KOCHERSPERGER HANS RANDALL			
11/15/2013	2-Invoice	WINDLAND RYAN D	10-00233359-REG	233359		0.00	769.48	0.00	0.00	WINDLAND RYAN D.			
11/15/2013	2-Invoice	COCHRAN MICHAEL L	10-00233323-REG	233323		0.00	104.68	0.00	0.00	COCHRAN MICHAEL L.			
11/15/2013	2-Invoice	BUTCHER BRIAN M.	10-00233320-REG	233320		0.00	338.19	0.00	0.00	BUTCHER BRIAN M.			
11/15/2013	2-Invoice	GEORGE RICHARD A	10-00233331-REG	233331		0.00	156.24	0.00	0.00	GEORGE RICHARD A.			
11/15/2013	2-Invoice	HUPP MATTHEW C.	10-00233337-REG	233337		0.00	686.64	0.00	0.00	HUPP MATTHEW C.			
11/15/2013	2-Invoice	KING MARK E.	10-00233340-REG	233340		0.00	350.38	0.00	0.00	KING MARK E.			
11/15/2013	2-Invoice	DEEM GARY MICHAEL	10-00233325-REG	233325		0.00	225.11	0.00	0.00	DEEM GARY MICHAEL			
11/15/2013	2-Invoice	MODESITT SHANA L	10-00233344-REG	233344		0.00	130.85	0.00	0.00	MODESITT SHANA L.			
11/15/2013	2-Invoice	MASSEY II DAVID C.	10-00097294-REG	97294		0.00	336.35	0.00	0.00	MASSEY II DAVID C.			
11/15/2013	2-Invoice	ALLEN TIMOTHY L.	10-00233318-REG	233318		0.00	297.98	0.00	0.00	ALLEN TIMOTHY L.			
11/15/2013	2-Invoice	SHRIVER ANDREW C.	10-00233349-REG	233349		0.00	467.17	0.00	0.00	SHRIVER ANDREW C.			
11/15/2013	2-Invoice	WALDRON CAMILLE S.	10-00233358-REG	233358		0.00	320.68	0.00	0.00	WALDRON CAMILLE S.			
11/15/2013	2-Invoice	PICKENS BRETT A	10-00233346-REG	233346		0.00	305.84	0.00	0.00	PICKENS BRETT A.			
11/15/2013	2-Invoice	ALLEN JASON WAYNE	10-00097290-REG	97290		0.00	656.73	0.00	0.00	ALLEN JASON WAYNE			
11/15/2013	2-Invoice	BUSSEY DAVID	10-00233319-REG	233319		0.00	68.42	0.00	0.00	BUSSEY DAVID			
11/15/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00233368-REG	233368		0.00	325.35	0.00	0.00	BROGDON GREGORY SCOTT			
11/15/2013	2-Invoice	HAMRIC JEFFREY K	10-00233335-REG	233335		0.00	197.13	0.00	0.00	HAMRIC JEFFREY K.			
11/15/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097292-REG	97292		0.00	354.98	0.00	0.00	FRAZIER RONALD CHARLES			
11/15/2013	2-Invoice	MURPHY JAMES T.	10-00097296-REG	97296		0.00	678.45	0.00	0.00	MURPHY JAMES T.			
11/15/2013	2-Invoice	CORY SIX	10-00233351-REG	233351		0.00	103.64	0.00	0.00	SIX CORY B			
11/15/2013	2-Invoice	RIFFLE WILLIAM B.	10-00097297-REG	97297		0.00	663.78	0.00	0.00	RIFFLE WILLIAM B.			
11/15/2013	2-Invoice	SCHAAD ZACHARY M.	10-00233348-REG	233348		0.00	531.17	0.00	0.00	SCHAAD ZACHARY M.			
11/27/2013	2-Invoice	JEFFERSON LELAND S.	10-00233544-REG	233544		0.00	282.26	0.00	0.00	JEFFERSON LELAND S.			
11/27/2013	2-Invoice	SWIGER BRIAN A.	10-00233558-REG	233558		0.00	169.26	0.00	0.00	SWIGER BRIAN A.			
11/27/2013	2-Invoice	SIMS ROBERT GENE	10-00233555-REG	233555		0.00	120.78	0.00	0.00	SIMS ROBERT GENE			
11/27/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00097352-REG	97352		0.00	64.15	0.00	0.00	STEPHENS KENT MICHAEL			
11/27/2013	2-Invoice	KEARNS LARRY DEAN	10-00233545-REG	233545		0.00	60.48	0.00	0.00	KEARNS LARRY DEAN			
11/27/2013	2-Invoice	WOODYARD RICKEY L.	10-00097354-REG	97354		0.00	998.75	0.00	0.00	WOODYARD RICKEY L.			
11/27/2013	2-Invoice	TENNANT DAVID L	10-00233559-REG	233559		0.00	120.95	0.00	0.00	TENNANT DAVID L.			

Detail Report for Wood County Commission

11/27/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00233547-REG	233547	0.00	240.99	0.00	0.00	KOCHERSPERGER HANS RANDALL	
11/27/2013	2-Invoice	WINDLAND RYAN D	10-00233565-REG	233565	0.00	234.76	0.00	0.00	WINDLAND RYAN D.	
11/27/2013	2-Invoice	BUTCHER BRIAN M.	10-00233529-REG	233529	0.00	169.09	0.00	0.00	BUTCHER BRIAN M.	
11/27/2013	2-Invoice	GEORGE RICHARD A	10-00233538-REG	233538	0.00	364.57	0.00	0.00	GEORGE RICHARD A.	
11/27/2013	2-Invoice	HUPP MATTHEW C.	10-00233543-REG	233543	0.00	259.11	0.00	0.00	HUPP MATTHEW C.	
11/27/2013	2-Invoice	KING MARK E.	10-00233546-REG	233546	0.00	280.30	0.00	0.00	KING MARK E.	
11/27/2013	2-Invoice	MODESITT SHANA L	10-00233549-REG	233549	0.00	157.02	0.00	0.00	MODESITT SHANA L.	
11/27/2013	2-Invoice	MASSEY II DAVID C.	10-00097346-REG	97346	0.00	464.48	0.00	0.00	MASSEY II DAVID C.	
11/27/2013	2-Invoice	ALLEN TIMOTHY L.	10-00233526-REG	233526	0.00	51.82	0.00	0.00	ALLEN TIMOTHY L.	
11/27/2013	2-Invoice	SHRIVER ANDREW C.	10-00233554-REG	233554	0.00	428.24	0.00	0.00	SHRIVER ANDREW C.	
11/27/2013	2-Invoice	WALDRON CAMILLE S.	10-00233563-REG	233563	0.00	320.68	0.00	0.00	WALDRON CAMILLE S.	
11/27/2013	2-Invoice	PICKENS BRETT A	10-00233550-REG	233550	0.00	244.67	0.00	0.00	PICKENS BRETT A.	
11/27/2013	2-Invoice	ALLEN JASON WAYNE	10-00097342-REG	97342	0.00	634.08	0.00	0.00	ALLEN JASON WAYNE	
11/27/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00233574-REG	233574	0.00	280.47	0.00	0.00	BROGDON GREGORY SCOTT	
11/27/2013	2-Invoice	HAMRIC JEFFREY K	10-00233541-REG	233541	0.00	65.71	0.00	0.00	HAMRIC JEFFREY K.	
11/27/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097344-REG	97344	0.00	596.37	0.00	0.00	FRAZIER RONALD CHARLES	
11/27/2013	2-Invoice	MURPHY JAMES T.	10-00097347-REG	97347	0.00	565.38	0.00	0.00	MURPHY JAMES T.	
11/27/2013	2-Invoice	CARPENTER DELLA DESIREE	10-00233530-REG	233530	0.00	129.31	0.00	0.00	CARPENTER DELLA DESIREE	
11/27/2013	2-Invoice	SMITH MARCUS E.	10-00233557-REG	233557	0.00	156.24	0.00	0.00	SMITH MARCUS E.	
11/27/2013	2-Invoice	CORY SIX	10-00233556-REG	233556	0.00	233.20	0.00	0.00	SIX CORY B	
11/27/2013	2-Invoice	RIFFLE WILLIAM B.	10-00097348-REG	97348	0.00	534.26	0.00	0.00	RIFFLE WILLIAM B.	
11/27/2013	2-Invoice	WILFONG GARY F.	10-00097353-REG	97353	0.00	41.82	0.00	0.00	WILFONG GARY F.	
11/27/2013	2-Invoice	SCHAAD ZACHARY M.	10-00233553-REG	233553	0.00	38.87	0.00	0.00	SCHAAD ZACHARY M.	
				2-Invoice		18,261.23				
11/4/2013	5-Journal Entry		11042013		0.00	0.00	558.40	0.00	CHARGED TO WRONG ACCOUNT	
11/4/2013	5-Journal Entry		11042013		0.00	0.00	152.90	0.00	CHARGED TO WRONG ACCOUNT	
11/4/2013	5-Journal Entry		11042013		0.00	0.00	452.84	0.00	CHARGED TO WRONG ACCOUNT	
11/4/2013	5-Journal Entry		11042013		0.00	0.00	130.20	0.00	CHARGED TO WRONG ACCOUNT	
11/4/2013	5-Journal Entry		11042013		0.00	0.00	70.90	0.00	CHARGED TO WRONG ACCOUNT	
11/4/2013	5-Journal Entry		11042013		0.00	0.00	890.46	0.00	CHARGED TO WRONG ACCOUNT	
11/4/2013	5-Journal Entry		11042013		0.00	0.00	378.35	0.00	CHARGED TO WRONG ACCOUNT	
				5-Journal Entry			2,634.05			
				Totals For	1 700 10 108		18,261.23	2,634.05	Balance Period 5	103,556.91

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
97,080.00	146.00	97,226.00	32,470.24	0.00	0.00	(32,470.24)	64,755.76	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>
11/15/2013	2-Invoice	MISER DOUGLAS B.	10-00097295-REG	97295		0.00	170.00	0.00	0.00 MISER DOUGLAS B.
11/15/2013	2-Invoice	JOHN GRAGG	10-00233332-REG	233332		0.00	190.00	0.00	0.00 GRAGG JOHN P.

Detail Report for Wood County Commission

11/15/2013	2-Invoice	DEVORE RICKY J.	10-00233326-REG	233326	0.00	40.00	0.00	0.00	DEVORE RICKY J.
11/15/2013	2-Invoice	HOFMANN WALTER E.	10-00233336-REG	233336	0.00	175.00	0.00	0.00	HOFMANN WALTER E.
11/15/2013	2-Invoice	CASTO JONATHAN R.	10-00233322-REG	233322	0.00	205.00	0.00	0.00	CASTO JONATHAN R.
11/15/2013	2-Invoice	EATON JAMES D.	10-00233327-REG	233327	0.00	270.00	0.00	0.00	EATON JAMES D.
11/15/2013	2-Invoice	PARKS JEFFREY LEE	10-00233345-REG	233345	0.00	450.00	0.00	0.00	PARK JEFFREY LEE
11/15/2013	2-Invoice	PLUM CHARLES EDWARD	10-00233347-REG	233347	0.00	255.00	0.00	0.00	PLUM CHARLES EDWARD
11/15/2013	2-Invoice	LOCKHART GREGORY L.	10-00233343-REG	233343	0.00	905.00	0.00	0.00	LOCKHART GREGORY L.
11/15/2013	2-Invoice	TICE BICKFORD LEE	10-00233355-REG	233355	0.00	290.00	0.00	0.00	TICE BICKFORD LEE
11/27/2013	2-Invoice	EATON MICHAEL W.	10-00233535-REG	233535	0.00	220.00	0.00	0.00	EATON MICHAEL W.
11/27/2013	2-Invoice	PLUM STEVEN M.	10-00233552-REG	233552	0.00	507.50	0.00	0.00	PLUM STEVEN M.
11/27/2013	2-Invoice	DEVORE RICKY J.	10-00233534-REG	233534	0.00	360.00	0.00	0.00	DEVORE RICKY J.
11/27/2013	2-Invoice	HOFMANN WALTER E.	10-00233542-REG	233542	0.00	155.00	0.00	0.00	HOFMANN WALTER E.
11/27/2013	2-Invoice	WHITE, JR. ROBERT V.	10-00233564-REG	233564	0.00	800.00	0.00	0.00	WHITE, JR. ROBERT V.
11/27/2013	2-Invoice	PLUM CHARLES EDWARD	10-00233551-REG	233551	0.00	350.00	0.00	0.00	PLUM CHARLES EDWARD
11/27/2013	2-Invoice	JANE ANDERSON	10-00233527-REG	233527	0.00	350.00	0.00	0.00	ANDERSON JANE E.
11/27/2013	2-Invoice	TICE BICKFORD LEE	10-00233560-REG	233560	0.00	210.00	0.00	0.00	TICE BICKFORD LEE

2-Invoice **5,902.50**

Totals For 1 700 10 109 **5,902.50** **Balance Period 5** **32,470.24**

1 700 10 110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	110						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	TAXABLE FRINGES						
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	187.50	0.00	0.00	(187.50)	(187.50)	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>
11/15/2013	2-Invoice	SMITH THOMAS R.	10-00097300-REG	97300		0.00	60.00	0.00	0.00	SMITH THOMAS R.
							60.00			
							60.00			
									Balance Period 5	187.50
			Totals For 1 700 10 110				60.00			

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	182						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
156,686.00	1,248.00	157,934.00	69,155.30	0.00	0.00	(69,155.30)	88,778.70	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>
11/15/2013	2-Invoice	TERESA WADE	10-00233357-REG	233357		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
11/15/2013	2-Invoice	SMITH THOMAS R.	10-00097300-REG	97300		0.00	1,675.34	0.00	0.00	SMITH THOMAS R.
11/15/2013	2-Invoice	SMITH JOANNE	10-00097298-REG	97298		0.00	1,146.36	0.00	0.00	SMITH JOANNE
11/15/2013	2-Invoice	ALLEN PEGGY SUE	10-00233317-REG	233317		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE

Detail Report for Wood County Commission

11/15/2013	2-Invoice	TRANQUILL DEIDRA	10-00233356-REG	233356	0.00	1,258.67	0.00	0.00	TRANQUILL DEIDRA
11/27/2013	2-Invoice	TERESA WADE	10-00233562-REG	233562	0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
11/27/2013	2-Invoice	SMITH THOMAS R.	10-00097351-REG	97351	0.00	1,675.34	0.00	0.00	SMITH THOMAS R.
11/27/2013	2-Invoice	SMITH JOANNE	10-00097349-REG	97349	0.00	1,146.36	0.00	0.00	SMITH JOANNE
11/27/2013	2-Invoice	ALLEN PEGGY SUE	10-00233525-REG	233525	0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
11/27/2013	2-Invoice	TRANQUILL DEIDRA	10-00233561-REG	233561	0.00	1,258.67	0.00	0.00	TRANQUILL DEIDRA
2-Invoice						13,819.66			
Totals For 1 700 10 182						13,819.66		Balance Period 5	69,155.30

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	185						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
63,000.00	0.00	63,000.00	19,177.78	0.00	0.00	(19,177.78)	43,822.22	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/15/2013	2-Invoice	ALLEN TIMOTHY L.	10-00233318-REG	233318		0.00	207.29	0.00	ALLEN TIMOTHY L.	
11/27/2013	2-Invoice	SWIGER BRIAN A.	10-00233558-REG	233558		0.00	260.41	0.00	SWIGER BRIAN A.	
11/27/2013	2-Invoice	SIMS ROBERT GENE	10-00233555-REG	233555		0.00	201.30	0.00	SIMS ROBERT GENE	
11/27/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00097352-REG	97352		0.00	320.77	0.00	STEPHENS KENT MICHAEL	
11/27/2013	2-Invoice	KEARNS LARRY DEAN	10-00233545-REG	233545		0.00	201.58	0.00	KEARNS LARRY DEAN	
11/27/2013	2-Invoice	TENNANT DAVID L	10-00233559-REG	233559		0.00	201.58	0.00	TENNANT DAVID L.	
11/27/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00233547-REG	233547		0.00	235.11	0.00	KOCHERSPERGER HANS RANDALL	
11/27/2013	2-Invoice	WINDLAND RYAN D	10-00233565-REG	233565		0.00	260.84	0.00	WINDLAND RYAN D.	
11/27/2013	2-Invoice	COCHRAN MICHAEL L	10-00233531-REG	233531		0.00	261.70	0.00	COCHRAN MICHAEL L.	
11/27/2013	2-Invoice	HUPP MATTHEW C.	10-00233543-REG	233543		0.00	172.74	0.00	HUPP MATTHEW C.	
11/27/2013	2-Invoice	KING MARK E.	10-00233546-REG	233546		0.00	350.38	0.00	KING MARK E.	
11/27/2013	2-Invoice	MODESITT SHANA L	10-00233549-REG	233549		0.00	261.70	0.00	MODESITT SHANA L.	
11/27/2013	2-Invoice	MASSEY II DAVID C.	10-00097346-REG	97346		0.00	213.55	0.00	MASSEY II DAVID C.	
11/27/2013	2-Invoice	SHRIVER ANDREW C.	10-00233554-REG	233554		0.00	173.03	0.00	SHRIVER ANDREW C.	
11/27/2013	2-Invoice	PICKENS BRETT A	10-00233550-REG	233550		0.00	305.84	0.00	PICKENS BRETT A.	
11/27/2013	2-Invoice	ALLEN JASON WAYNE	10-00097342-REG	97342		0.00	301.94	0.00	ALLEN JASON WAYNE	
11/27/2013	2-Invoice	BUSSEY DAVID	10-00233528-REG	233528		0.00	304.11	0.00	BUSSEY DAVID	
11/27/2013	2-Invoice	HAMRIC JEFFREY K	10-00233541-REG	233541		0.00	219.04	0.00	HAMRIC JEFFREY K.	
11/27/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097344-REG	97344		0.00	283.99	0.00	FRAZIER RONALD CHARLES	
11/27/2013	2-Invoice	CARPENTER DELLA DESIREE	10-00233530-REG	233530		0.00	235.11	0.00	CARPENTER DELLA DESIREE	
11/27/2013	2-Invoice	SMITH MARCUS E.	10-00233557-REG	233557		0.00	208.33	0.00	SMITH MARCUS E.	
2-Invoice							5,180.34			
Totals For 1 700 10 185							5,180.34		Balance Period 5	19,177.78

1 700 10 198

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
144,480.00	1,636.00	146,116.00	66,755.77	0.00	0.00	(66,755.77)	79,360.23	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/15/2013	2-Invoice	EATON MICHAEL W.	10-00233328-REG	233328		0.00	55.00	0.00	EATON MICHAEL W.
11/15/2013	2-Invoice	DAVIS MICHAEL E.	10-00233324-REG	233324		0.00	906.05	0.00	DAVIS MICHAEL E.
11/15/2013	2-Invoice	JOHNSON CHARLES J.	10-00097293-REG	97293		0.00	970.65	0.00	JOHNSON CHARLES J.
11/15/2013	2-Invoice	LANDERS WILLIAM M.	10-00233342-REG	233342		0.00	906.05	0.00	LANDERS WILLIAM M.
11/15/2013	2-Invoice	FOX GEORGE B.	10-00233329-REG	233329		0.00	822.42	0.00	FOX GEORGE B.
11/15/2013	2-Invoice	WILFONG GARY F.	10-00097302-REG	97302		0.00	1,073.89	0.00	WILFONG GARY F.
11/15/2013	2-Invoice	GABBERT ONEY JACOB	10-00233330-REG	233330		0.00	970.65	0.00	GABBERT ONEY JACOB
11/15/2013	2-Invoice	YONALEY RONALD L.	10-00233360-REG	233360		0.00	906.10	0.00	YONALEY RONALD L.
11/27/2013	2-Invoice	DAVIS MICHAEL E.	10-00233532-REG	233532		0.00	906.05	0.00	DAVIS MICHAEL E.
11/27/2013	2-Invoice	JOHNSON CHARLES J.	10-00097345-REG	97345		0.00	970.65	0.00	JOHNSON CHARLES J.
11/27/2013	2-Invoice	LANDERS WILLIAM M.	10-00233548-REG	233548		0.00	906.05	0.00	LANDERS WILLIAM M.
11/27/2013	2-Invoice	FOX GEORGE B.	10-00233536-REG	233536		0.00	906.05	0.00	FOX GEORGE B.
11/27/2013	2-Invoice	WILFONG GARY F.	10-00097353-REG	97353		0.00	1,073.89	0.00	WILFONG GARY F.
11/27/2013	2-Invoice	GABBERT ONEY JACOB	10-00233537-REG	233537		0.00	970.65	0.00	GABBERT ONEY JACOB
11/27/2013	2-Invoice	YONALEY RONALD L.	10-00233566-REG	233566		0.00	906.10	0.00	YONALEY RONALD L.
			2-Invoice				13,250.25		
			Totals For	1 700 10 198			13,250.25		Balance Period 5
									66,755.77

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	3,171.00	38,171.00	18,966.72	0.00	0.00	(18,966.72)	19,204.28	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/14/2013	2-Invoice	VERIZON WIRELESS	9714096423	153647		0.00	2,778.18	0.00	ACCT#786074779-00001
11/19/2013	2-Invoice	MILLER COMMUNICATIONS IN	318085	153664		0.00	30.00	0.00	TOWER RENTAL-SUMMIT
							2,808.18		
11/18/2013	5-Journal Entry	VERIZON WIRELESS	20131113050001			0.00	84.79	0.00	CHARGING UNIT FOR GRAHAM'S VEHICLE
							84.79		
			Totals For	1 700 40 211			2,892.97		Balance Period 5
									18,966.72

1 700 40 214

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	214					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	988.25	0.00	0.00	(988.25)	1,011.75	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/18/2013	5-Journal Entry	APPLEBEES	20131113025001			0.00	16.34	0.00	0.00
11/18/2013	5-Journal Entry	APPLEBEES	20131113035001			0.00	19.22	0.00	0.00
11/18/2013	5-Journal Entry	MARIACHIS	20131113024001			0.00	8.83	0.00	0.00
11/18/2013	5-Journal Entry	MARIACHIS	20131113032001			0.00	9.66	0.00	0.00
11/18/2013	5-Journal Entry	WENDY'S	20131113023001			0.00	16.44	0.00	0.00
11/18/2013	5-Journal Entry	WENDY'S	20131113033001			0.00	9.69	0.00	0.00
5-Journal Entry							80.18		
			Totals For	1 700 40 214			80.18		Balance Period 5
									988.25

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	7,895.00	62,895.00	24,826.12	0.00	1,158.84	(24,826.12)	36,910.04	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>
11/4/2013	1-Purchase Order	MILLER COMMUNICATIONS IN		72376		0.00	0.00	0.00	678.00 INSTALL ANTENNA & GRAPHICS ON SWAT TRUC
11/4/2013	1-Purchase Order	OFFICE DEPOT		72360		0.00	0.00	0.00	UPS Battery Back-up for Radio Tower
11/14/2013	1-Purchase Order	CARQUEST		72403		0.00	0.00	0.00	1,042.51 STOCK PARTS
11/14/2013	1-Purchase Order	CARQUEST		72407		0.00	0.00	0.00	200.18 BRAKES AND ROTORS FOR POOL DURANGO
11/14/2013	1-Purchase Order	CARQUEST		72413		0.00	0.00	0.00	103.79 BATTERY FOR BUICK
11/14/2013	1-Purchase Order	LOWE'S COMPANIES, INC.		72399		0.00	0.00	0.00	0.00 Shop Vac for the Maintenance Garage
11/18/2013	1-Purchase Order	ASTORG MOTOR CO		72428		0.00	0.00	0.00	116.02 WINDOW SWITCHES
11/21/2013	1-Purchase Order	GOODYEAR AUTO SERVICE CENTER		72435		0.00	0.00	0.00	557.56 TIRES FOR HAMRIC
11/21/2013	1-Purchase Order	UNITED BANKCARD CENTER		72434		0.00	0.00	0.00	299.90 Cisco 2 Port Voice Interface Cards
11/25/2013	1-Purchase Order	CARQUEST		72463		0.00	0.00	0.00	112.89 BATTERY FOR WOODYARD'S VEHICLE
1-Purchase Order									
11/5/2013	2-Invoice	CARQUEST	12560-138226	153555	72351	0.00	20.98	0.00	(20.98) WIPER BLADES
11/5/2013	2-Invoice	MAHONE TIRE CO	10182013	153567	72337	0.00	56.00	0.00	(56.00) FRONT END ALIGNMENT - COCHRAN
11/8/2013	2-Invoice	D. R. EBEL	P-87073	153603	72280	0.00	104.30	0.00	(104.30) WINDSHIELD RADAR MOUNT
11/8/2013	2-Invoice	PIONEER AUTOMALL COLLISION CE	45773	153615	72142	0.00	243.93	0.00	(243.93) Replacement of a Mirror for Michael Barr which was da
11/8/2013	2-Invoice	PIONEER AUTOMALL COLLISION CE	45773		72142	0.00	0.00	0.00	0.00 by one of our cruisers
11/14/2013	2-Invoice	CARQUEST	12560-13968	153629	72407	0.00	200.18	0.00	(200.18) BRAKES AND ROTORS FOR POOL DURANGO
11/14/2013	2-Invoice	CARQUEST	1256-139225	153629	72413	0.00	103.79	0.00	(103.79) BATTERY FOR BUICK

Detail Report for Wood County Commission

11/19/2013	2-Invoice	ASTORG MOTOR CO	18417	153655	72428	0.00	116.02	0.00	(116.02)	WINDOW SWITCHES	
11/19/2013	2-Invoice	CARQUEST	12560-139067	153656	72403	0.00	1,042.51	0.00	(1,042.51)	STOCK PARTS	
11/19/2013	2-Invoice	MAHONE TIRE CO	865297	153671	72302	0.00	35.00	0.00	(35.00)	FRONT END ALIGNMENT	
11/19/2013	2-Invoice	MILLER COMMUNICATIONS IN	104519	153664	72376	0.00	588.00	0.00	(588.00)	INSTALL ANTENNA & GRAPHICS ON SWAT TRUC	
11/19/2013	2-Invoice	MILLER COMMUNICATIONS IN	103891	153664	72376	0.00	90.90	0.00	(90.00)	INSTALL ANTENNA & GRAPHICS ON SWAT TRUC	
11/26/2013	2-Invoice	CARQUEST	12560-139796	154121	72463	0.00	112.89	0.00	(112.89)	BATTERY FOR WOODYARD'S VEHICLE	
11/26/2013	2-Invoice	GOODYEAR AUTO SERVICE CENTER	185846	154134	72435	0.00	557.56	0.00	(557.56)	TIRES FOR HAMRIC	
11/26/2013	2-Invoice	WALMART	102113	154162	72316	0.00	252.74	0.00	(252.74)	WASHER FLUID	
2-Invoice							3,524.80				
11/18/2013	5-Journal Entry	AUTO ZONE	20131113011001			0.00	22.25	0.00	0.00	Wiper blade for the Sebring	
5-Journal Entry							22.25				
Totals For 1 700 40 217							3,547.05		(413.05)	Balance Period 5	24,826.12

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,500.00	15,000.00	29,500.00	5,727.71	0.00	910.00	(5,727.71)	22,862.29	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/4/2013	1-Purchase Order	HYATT PLACE			72365	0.00	0.00	0.00	0.00	LODGING - TERESA WADE TRAINING	
1-Purchase Order											
11/18/2013	5-Journal Entry	CRACKER BARREL	20131113020001			0.00	11.64	0.00	0.00		
11/18/2013	5-Journal Entry	DON PATRON MEXICAN GRILL	20131113010001			0.00	8.76	0.00	0.00		
11/18/2013	5-Journal Entry	HYATT PLACE	20131113021001			0.00	219.80	0.00	0.00	LODGING - TERESA WADE TRAINING	
11/18/2013	5-Journal Entry	KFC	20131113013001			0.00	8.03	0.00	0.00		
11/18/2013	5-Journal Entry	LAKEVIEW RESORT	20131113008001			0.00	14.84	0.00	0.00		
11/18/2013	5-Journal Entry	LONGHORN STEAKHOUSE	20131113016001			0.00	29.80	0.00	0.00		
11/18/2013	5-Journal Entry	OLIVE GARDEN	20131113017001			0.00	26.27	0.00	0.00		
11/18/2013	5-Journal Entry	OMNI RICHMOND HOTEL	20131113015001			0.00	465.93	0.00	0.00	Hotel Accomidations for Teresa Wade in Richmond Va f	
11/18/2013	5-Journal Entry	OUTBACK STEAKHOUSE	20131113009001			0.00	24.38	0.00	0.00		
11/18/2013	5-Journal Entry	PADRINOS ITALIAN RESTAURANT	20131113096001			0.00	24.00	0.00	0.00		
11/18/2013	5-Journal Entry	RYANS	20131113037001			0.00	9.52	0.00	0.00		
11/18/2013	5-Journal Entry	RYANS	20131113094001			0.00	27.71	0.00	0.00		
11/18/2013	5-Journal Entry	SLEEP INN AND SUITES	20131113098001			0.00	65.00	0.00	0.00		
11/18/2013	5-Journal Entry	SUBWAY	20131113038001			0.00	5.40	0.00	0.00		
11/18/2013	5-Journal Entry	WENDY'S	20131113019001			0.00	8.30	0.00	0.00		
11/18/2013	5-Journal Entry	WENDY'S	20131113099001			0.00	10.36	0.00	0.00		
11/18/2013	5-Journal Entry	WVIPAY.COM	20131113022001			0.00	100.00	0.00	0.00	WV CJTF Crimes against Children Conf. - MODESITT	
5-Journal Entry							1,059.74				
Totals For 1 700 40 221							1,059.74			Balance Period 5	5,727.71

1 700 40 223

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	2,500.00	3,500.00	2,539.75	0.00	0.00	(2,539.75)	960.25	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>			
11/14/2013	2-Invoice	SPILMAN, THOMAS & BATTLE	5220070			153643	0.00	30.25	0.00	0.00	CLIENT#017854	
						2-Invoice		30.25				
			Totals For					30.25			Balance Period 5	2,539.75
1 700 40 226 2602												

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	226	2602				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	0.00	3,884.24	0.00	1,115.76	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>			
11/25/2013	1-Purchase Order	NATION AIR INSURANCE AGENCIES				72464	0.00	0.00	0.00	3,884.24	INSURANCE FOR HELICOPTER	
						1-Purchase Order						
			Totals For							3,884.24	Balance Period 5	0.00
1 700 40 233												

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	207.00	7,207.00	3,332.24	0.00	0.00	(3,332.24)	3,874.76	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>			
11/8/2013	2-Invoice	TLO LLC	11012013			153622	0.00	111.50	0.00	0.00	ACT ID#61171	
						2-Invoice		111.50				
11/18/2013	5-Journal Entry	HAMPTON INN	20131113034001				0.00	98.10	0.00	0.00	Hotel for Deputy Hupp and George to extradite a prison	
11/18/2013	5-Journal Entry	LEOTTA LLC	20131113040001				0.00	300.00	0.00	0.00	Registration for 2 Deputies for Fraud Investigation Train	
						5-Journal Entry		398.10				
			Totals For					509.60			Balance Period 5	3,332.24
1 700 40 233 2600												

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	2600				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	CRIMESTAR SYSTEM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,540.00	0.00	25,540.00	23,530.99	0.00	0.00	(23,530.99)	2,009.01	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/14/2013	2-Invoice	IN-SYNCH SYSTEMS	2578	153633		0.00	20,532.00	0.00	0.00 MAINT & SUPPORT
			2-Invoice				20,532.00		
			Totals For		1 700 40 233 2600		20,532.00		Balance Period 5
									23,530.99
1 700 55 341									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	65.00	5,065.00	2,991.22	0.00	169.30	(2,991.22)	1,904.48	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/4/2013	1-Purchase Order	KMART			72362	0.00	0.00	0.00	0.00 Supplies for Kids Print and Safety Class
11/14/2013	1-Purchase Order	OFFICE DEPOT			72401	0.00	0.00	0.00	305.01 OFFICE SUPPLIES
11/18/2013	1-Purchase Order	WALMART			72431	0.00	0.00	0.00	70.77 SUPPLIES
11/25/2013	1-Purchase Order	AUDIO CRAFTERS			72451	0.00	0.00	0.00	14.15 DEPUTY PHOTO BOARD
11/25/2013	1-Purchase Order	AUDIO CRAFTERS			72462	0.00	0.00	0.00	20.00 DEPUTY PHOTOS
			1-Purchase Order						
11/26/2013	2-Invoice	AUDIO CRAFTERS	A104222	154113	72462	0.00	20.00	0.00	(20.00) DEPUTY PHOTOS
11/26/2013	2-Invoice	AUDIO CRAFTERS	A104194	154113	72451	0.00	14.15	0.00	(14.15) DEPUTY PHOTO BOARD
11/26/2013	2-Invoice	OFFICE DEPOT	682150796001	154144	72401	0.00	303.36	0.00	(303.36) OFFICE SUPPLIES
11/26/2013	2-Invoice	OFFICE DEPOT	68215102001	154144	72401	0.00	1.65	0.00	(1.65) OFFICE SUPPLIES
11/26/2013	2-Invoice	WALMART	10212013	154162	72322	0.00	47.88	0.00	(47.88) SUPPLIES
			2-Invoice				387.04		
11/18/2013	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20131113060001			0.00	12.27	0.00	0.00 CABLE
11/18/2013	5-Journal Entry	KMART	20131113052001			0.00	37.94	0.00	0.00 Supplies for Kids Print and Safety Class
11/18/2013	5-Journal Entry	S/W RESOURCES	20131113051001			0.00	98.53	0.00	0.00
			5-Journal Entry				148.74		
			Totals For		1 700 55 341		535.78	22.89	Balance Period 5
									2,991.22
1 700 55 341 2902									

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	554.21	0.00	0.00	(554.21)	445.79	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>
11/4/2013	1-Purchase Order	KROGER			72361	0.00	0.00	0.00	0.00 FOOD FOR BENJI
11/4/2013	1-Purchase Order	PET SUPPLIES PLUS			72372	0.00	0.00	0.00	0.00 FOOD FOR K9 DARA
				1-Purchase Order					
11/18/2013	5-Journal Entry	KROGER	20131113100001			0.00	36.35	0.00	0.00 FOOD FOR BENJI
				5-Journal Entry			36.35		
			Totals For	1 700 55 341 2902			36.35		Balance Period 5
									554.21

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,000.00	1,838.00	181,838.00	77,338.06	0.00	10,984.97	(77,338.06)	93,514.97	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/21/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72446	0.00	0.00	0.00	10,984.97 GASOLINE - OCTOBER - LAW ENFORCEMENT
11/25/2013	1-Purchase Order	LITTLE GENERAL			72448	0.00	0.00	0.00	0.00 DIESEL FOR SWAT TRUCK
				1-Purchase Order					
11/5/2013	2-Invoice	ENGLEFIELD OIL COMPANY	303181A	153559	72323	0.00	10,557.77	0.00	(10,557.77) GASOLINE - WCSO - SEPTEMBER
11/26/2013	2-Invoice	EXXONMOBIL	7187328	154128		0.00	43.76	0.00	0.00 ACCT 7187328263201142
				2-Invoice			10,601.53		
11/18/2013	5-Journal Entry	DEPOT ROAD STATION	20131113014001			0.00	22.68	0.00	0.00
11/18/2013	5-Journal Entry	EXXONMOBIL	20131113012001			0.00	31.30	0.00	0.00
11/18/2013	5-Journal Entry	GO MART	20131113097001			0.00	32.00	0.00	0.00
11/18/2013	5-Journal Entry	KANGAROO EXPRESS	20131113026001			0.00	35.96	0.00	0.00
11/18/2013	5-Journal Entry	KANGAROO EXPRESS	20131113031001			0.00	48.04	0.00	0.00
11/18/2013	5-Journal Entry	LIBERTY	20131113018001			0.00	27.75	0.00	0.00
11/18/2013	5-Journal Entry	MEIJER	20131113095001			0.00	49.03	0.00	0.00
11/18/2013	5-Journal Entry	SHELL OIL	20131113030001			0.00	50.46	0.00	0.00
				5-Journal Entry			297.22		
			Totals For	1 700 55 343			10,898.75		Balance Period 5
									77,338.06

1 700 55 345

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	700	55	345					0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,500.00	2,805.00	39,305.00	15,850.77	0.00	180.80	(15,850.77)	23,273.43	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/4/2013	1-Purchase Order	WORKINGMAN'S STORE			72354	0.00	0.00	0.00	164.00 GUN BELTS	
11/7/2013	1-Purchase Order	GALLS/QUARTERMASTER			72384	0.00	0.00	0.00	982.00 EMBROIDERED POLO SHIRTS	
11/7/2013	1-Purchase Order	WORKINGMAN'S STORE			72387	0.00	0.00	0.00	0.00 BOOTS FOR KING	
11/7/2013	1-Purchase Order	WORKINGMAN'S STORE			72393	0.00	0.00	0.00	639.50 UNIFORM ITEMS	
11/14/2013	1-Purchase Order	GALLS/QUARTERMASTER			72409	0.00	0.00	0.00	85.60 BRITE STRIKE IR TACTICAL BALLS AND SHIPPIN	
11/14/2013	1-Purchase Order	TIMBERLAND.COM			72396	0.00	0.00	0.00	0.00 BOOTS FOR SIMS	
11/25/2013	1-Purchase Order	TOWN POLICE SUPPLY			72450	0.00	0.00	0.00	159.95 TASER DOWNLOAD KIT	
1-Purchase Order										
11/8/2013	2-Invoice	HORNOR & HARRISON	10292013	153606	72334	0.00	1,120.05	0.00	(1,120.05) MISC UNIFORM ITEMS	
11/8/2013	2-Invoice	KESTERSON CLEANERS	10312013	153608		0.00	556.85	0.00	0.00 CLEANING SERVICES	
11/14/2013	2-Invoice	WORKINGMAN'S STORE	19273	153651	72228	0.00	708.35	0.00	(708.35) MULTIPLE UNIFORM ITEMS - TENNANT & STEPH	
11/26/2013	2-Invoice	WORKINGMAN'S STORE	11122013A	154167	72303	0.00	1,766.78	0.00	(1,766.78) MULTIPLE MISC UNIFORM ITEMS	
11/26/2013	2-Invoice	WORKINGMAN'S STORE	11122013B	154167	72262	0.00	274.50	0.00	(274.50) Black Class B TDU Long Sleeve Shirts, Large Tall (Sch	
2-Invoice										
							4,426.53			
11/18/2013	5-Journal Entry	BOTACH TACTICAL	20131113039001			0.00	129.95	0.00	0.00 PACK OF BATTERIES	
5-Journal Entry										
							129.95			
Totals For			1 700 55 345				4,556.48	(1,838.63)	Balance Period 5	15,850.77

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	701	10	104					0.00
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	2,767.80	0.00	0.00	(2,767.80)	4,374.20	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>
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00		1285	0.00	223.34	0.00	0.00 FICA
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00		1285	0.00	52.24	0.00	0.00 MED
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00		1296	0.00	225.13	0.00	0.00 FICA
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00		1296	0.00	52.65	0.00	0.00 MED
2-Invoice									
							553.36		
Totals For			1 701 10 104				553.36	Balance Period 5	2,767.80

1 701 10 105

Detail Report for Wood County Commission

<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	12,462.41	0.00	0.00	(12,462.41)	14,438.59	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/1/2013	2-Invoice	RENAISSANCE	CNS0000059694	1279		0.00	14.94	0.00	ADMIN FEE NOV 2013	
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	1,555.83	0.00	SINGLE HEALTH	
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	556.15	0.00	FAMILY HEALTH	
11/1/2013	2-Invoice	DEARBORN NATIONAL	112013	153549		0.00	6.00	0.00	LIFE INSURANCE	
11/19/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6171	153670		0.00	17.25	0.00	HRA ADMIN FEE	
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	20.37	0.00	SINGLE VISION	
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	11.35	0.00	FAMILY VISION	
							2,181.89			
							2,181.89			
Totals For			1 701 10 105						Balance Period 5	12,462.41

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	5,446.10	0.00	0.00	(5,446.10)	7,517.90	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131115-00	1301		0.00	544.61	0.00	RETIREMENT	
11/27/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131127-00	1301		0.00	544.61	0.00	RETIREMENT	
							1,089.22			
							1,089.22			
Totals For			1 701 10 106						Balance Period 5	5,446.10

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	37,558.80	0.00	0.00	(37,558.80)	55,044.20	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>
11/15/2013	2-Invoice	MERCER STEVEN E.	10-00233361-REG	233361		0.00	1,092.01	0.00	MERCER STEVEN E.
11/15/2013	2-Invoice	SAMS, JR CURTIS M.	10-00233363-REG	233363		0.00	1,277.32	0.00	SAMS JR CURTIS M
11/15/2013	2-Invoice	SMITH JOANNE	10-00097298-REG	97298		0.00	41.98	0.00	SMITH JOANNE

Detail Report for Wood County Commission

11/15/2013	2-Invoice	ALLEN PEGGY SUE	10-00233317-REG	233317	0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
11/15/2013	2-Invoice	JULIA SAMS	10-00233362-REG	233362	0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
11/27/2013	2-Invoice	MERCER STEVEN E.	10-00233567-REG	233567	0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
11/27/2013	2-Invoice	SAMS, JR CURTIS M.	10-00233569-REG	233569	0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
11/27/2013	2-Invoice	SMITH JOANNE	10-00097349-REG	97349	0.00	41.98	0.00	0.00	SMITH JOANNE
11/27/2013	2-Invoice	ALLEN PEGGY SUE	10-00233525-REG	233525	0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
11/27/2013	2-Invoice	JULIA SAMS	10-00233568-REG	233568	0.00	1,302.62	0.00	0.00	SAMS JULIA ANN

2-Invoice

7,511.76

Totals For 1 701 10 186

7,511.76

Balance Period 5

37,558.80

1 701 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	40	217						
GENERAL FUND	CIVIL PROCESS SERVER	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>
	1,000.00	0.00	1,000.00	110.10	0.00	0.00	(110.10)	889.90	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>
11/25/2013	1-Purchase Order	CARQUEST			72460	0.00	0.00	0.00	103.79	BATTERY FOR NITRO
1-Purchase Order										
11/5/2013	2-Invoice	CARQUEST	12560-138202	153555	72342	0.00	6.31	0.00	(6.31)	FUEL CAP
11/26/2013	2-Invoice	CARQUEST	12560-139700	154121	72460	0.00	103.79	0.00	(103.79)	BATTERY FOR NITRO
2-Invoice										
							110.10			
Totals For 1 701 40 217							110.10	(6.31)	Balance Period 5	110.10

1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	104						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	35,177.00	239.00	35,416.00	13,240.95	0.00	0.00	(13,240.95)	22,175.05	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	1,057.54	0.00	0.00	FICA
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	247.33	0.00	0.00	MED
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	1,123.83	0.00	0.00	FICA
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	262.83	0.00	0.00	MED
2-Invoice										
							2,691.53			
Totals For 1 702 10 104							2,691.53	Balance Period 5	13,240.95	

1 702 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
155,073.00	0.00	155,073.00	68,087.76	0.00	0.00	(68,087.76)	86,985.24	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>
11/1/2013	2-Invoice	RENAISSANCE	CNS0000059694	1279		0.00	74.70	0.00	ADMIN FEE NOV 2013
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	7,779.15	0.00	SINGLE HEALTH
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	5,561.50	0.00	FAMILY HEALTH
11/1/2013	2-Invoice	DEARBORN NATIONAL	112013	153549		0.00	30.00	0.00	LIFE INSURANCE
11/12/2013	2-Invoice	RENAISSANCE	CNS0000060524	1283		0.00	110.00	0.00	DENTAL CLAIMS
11/19/2013	2-Invoice	RENAISSANCE	WKY0000285751	1290		0.00	358.40	0.00	DENTAL CLAIMS
11/19/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6171	153670		0.00	86.25	0.00	HRA ADMIN FEE
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	101.85	0.00	SINGLE VISION
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	136.20	0.00	FAMILY VISION
							2-Invoice		
							14,238.05		
			Totals For		1 702 10 105		14,238.05		Balance Period 5
									68,087.76

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	26,739.65	0.00	0.00	(26,739.65)	38,073.35	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>
11/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131115-00	1301		0.00	2,665.87	0.00	RETIREMENT
11/27/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131127-00	1301		0.00	2,814.11	0.00	RETIREMENT
							2-Invoice		
							5,479.98		
			Totals For		1 702 10 106		5,479.98		Balance Period 5
									26,739.65

1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	108					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	(5,200.00)	19,800.00	7,166.20	0.00	0.00	(7,166.20)	12,633.80	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/15/2013	2-Invoice	SCOTT BRITTANY N.	10-00233375-REG	233375		0.00	26.19	0.00	SCOTT BRITTANY N.

Detail Report for Wood County Commission

11/15/2013	2-Invoice	BEATY PATRICK A	10-00233366-REG	233366	0.00	198.31	0.00	0.00	BEATY PATRICK A
11/15/2013	2-Invoice	THORNTON CHARLES B.	10-00233378-REG	233378	0.00	69.83	0.00	0.00	THORNTON CHARLES B.
11/15/2013	2-Invoice	MYERS LEE G.	10-00233374-REG	233374	0.00	112.20	0.00	0.00	MYERS LEE G.
11/15/2013	2-Invoice	BROGDON, II GREGORY S	10-00233369-REG	233369	0.00	57.72	0.00	0.00	BROGDON II GREGORY S
11/15/2013	2-Invoice	SOMERVILLE BRIAN L.	10-00233376-REG	233376	0.00	69.23	0.00	0.00	SOMERVILLE BRIAN L.
11/15/2013	2-Invoice	JACOBY JEFFREY S.	10-00233373-REG	233373	0.00	18.03	0.00	0.00	JACOBY JEFFREY S.
11/15/2013	2-Invoice	ALLEN JOHN C	10-00233364-REG	233364	0.00	218.65	0.00	0.00	ALLEN JOHN C.
11/15/2013	2-Invoice	JACOBS BRITTNEY N.	10-00233372-REG	233372	0.00	17.31	0.00	0.00	JACOBS BRITTNEY N.
11/27/2013	2-Invoice	THORNTON CHARLES B.	10-00233584-REG	233584	0.00	26.19	0.00	0.00	THORNTON CHARLES B.
11/27/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00233571-REG	233571	0.00	339.71	0.00	0.00	ALLEN JR. THOMAS L.
11/27/2013	2-Invoice	SOMERVILLE BRIAN L.	10-00233582-REG	233582	0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.
11/27/2013	2-Invoice	FORDYCE DANIELLE D.	10-00233576-REG	233576	0.00	34.61	0.00	0.00	FORDYCE DANIELLE D.
11/27/2013	2-Invoice	JACOBY JEFFREY S.	10-00233579-REG	233579	0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
11/27/2013	2-Invoice	BOLEY JR DONALD	10-00233573-REG	233573	0.00	37.70	0.00	0.00	BOLEY JR DONALD
11/27/2013	2-Invoice	ALLEN JOHN C	10-00233570-REG	233570	0.00	9.11	0.00	0.00	ALLEN JOHN C.

2-Invoice 1,517.48

Totals For 1 702 10 108 1,517.48 Balance Period 5 7,166.20

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	4,782.13	0.00	0.00	(4,782.13)	12,717.87	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>
11/27/2013	2-Invoice	THORNTON CHARLES B.	10-00233584-REG	233584		0.00	139.66	0.00	0.00	THORNTON CHARLES B.
11/27/2013	2-Invoice	MYERS LEE G.	10-00233580-REG	233580		0.00	224.41	0.00	0.00	MYERS LEE G.
11/27/2013	2-Invoice	BROGDON, II GREGORY S	10-00233575-REG	233575		0.00	102.61	0.00	0.00	BROGDON II GREGORY S
11/27/2013	2-Invoice	SOMERVILLE BRIAN L.	10-00233582-REG	233582		0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.
11/27/2013	2-Invoice	FORDYCE DANIELLE D.	10-00233576-REG	233576		0.00	92.30	0.00	0.00	FORDYCE DANIELLE D.
11/27/2013	2-Invoice	JACOBY JEFFREY S.	10-00233579-REG	233579		0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
11/27/2013	2-Invoice	ALLEN JOHN C	10-00233570-REG	233570		0.00	145.77	0.00	0.00	ALLEN JOHN C.
11/27/2013	2-Invoice	JACOBS BRITTNEY N.	10-00233578-REG	233578		0.00	92.30	0.00	0.00	JACOBS BRITTNEY N.

2-Invoice 1,079.74

Totals For 1 702 10 185 1,079.74 Balance Period 5 4,782.13

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	187						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	417,331.00	11,589.00	428,920.00	173,040.42	0.00	0.00	(173,040.42)	255,879.58	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>	
11/15/2013	2-Invoice	SCOTT BRITTANY N.	10-00233375-REG	233375		0.00	1,008.67	0.00	0.00	SCOTT BRITTANY N.	
11/15/2013	2-Invoice	HARRIS MARK C.	10-00233371-REG	233371		0.00	1,574.26	0.00	0.00	HARRIS MARK C.	
11/15/2013	2-Invoice	BEATY PATRICK A	10-00233366-REG	233366		0.00	1,041.67	0.00	0.00	BEATY PATRICK A	
11/15/2013	2-Invoice	THORNTON CHARLES B.	10-00233378-REG	233378		0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.	
11/15/2013	2-Invoice	STEPHENS STEVEN A.	10-00233377-REG	233377		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.	
11/15/2013	2-Invoice	MYERS LEE G.	10-00233374-REG	233374		0.00	1,620.79	0.00	0.00	MYERS LEE G.	
11/15/2013	2-Invoice	BALL BRENDA L.	10-00233379-REG	233379		0.00	216.67	0.00	0.00	BALL BRENDA L.	
11/15/2013	2-Invoice	BROGDON, II GREGORY S	10-00233369-REG	233369		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S	
11/15/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00233365-REG	233365		0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.	
11/15/2013	2-Invoice	SOMERVILLE BRIAN L.	10-00233376-REG	233376		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.	
11/15/2013	2-Invoice	FORDYCE DANIELLE D.	10-00233370-REG	233370		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.	
11/15/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00233368-REG	233368		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT	
11/15/2013	2-Invoice	JACOBY JEFFREY S.	10-00233373-REG	233373		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.	
11/15/2013	2-Invoice	BOLEY JR DONALD	10-00233367-REG	233367		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD	
11/15/2013	2-Invoice	ALLEN JOHN C	10-00233364-REG	233364		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.	
11/15/2013	2-Invoice	JACOBS BRITTNEY N.	10-00233372-REG	233372		0.00	1,000.00	0.00	0.00	JACOBS BRITTNEY N.	
11/27/2013	2-Invoice	SCOTT BRITTANY N.	10-00233581-REG	233581		0.00	1,008.67	0.00	0.00	SCOTT BRITTANY N.	
11/27/2013	2-Invoice	HARRIS MARK C.	10-00233577-REG	233577		0.00	1,574.26	0.00	0.00	HARRIS MARK C.	
11/27/2013	2-Invoice	BEATY PATRICK A	10-00233572-REG	233572		0.00	1,041.67	0.00	0.00	BEATY PATRICK A	
11/27/2013	2-Invoice	THORNTON CHARLES B.	10-00233584-REG	233584		0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.	
11/27/2013	2-Invoice	STEPHENS STEVEN A.	10-00233583-REG	233583		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.	
11/27/2013	2-Invoice	MYERS LEE G.	10-00233580-REG	233580		0.00	1,620.79	0.00	0.00	MYERS LEE G.	
11/27/2013	2-Invoice	BALL BRENDA L.	10-00233585-REG	233585		0.00	216.67	0.00	0.00	BALL BRENDA L.	
11/27/2013	2-Invoice	BROGDON, II GREGORY S	10-00233575-REG	233575		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S	
11/27/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00233571-REG	233571		0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.	
11/27/2013	2-Invoice	SOMERVILLE BRIAN L.	10-00233582-REG	233582		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.	
11/27/2013	2-Invoice	FORDYCE DANIELLE D.	10-00233576-REG	233576		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.	
11/27/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00233574-REG	233574		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT	
11/27/2013	2-Invoice	JACOBY JEFFREY S.	10-00233579-REG	233579		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.	
11/27/2013	2-Invoice	BOLEY JR DONALD	10-00233573-REG	233573		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD	
11/27/2013	2-Invoice	ALLEN JOHN C	10-00233570-REG	233570		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.	
11/27/2013	2-Invoice	JACOBS BRITTNEY N.	10-00233578-REG	233578		0.00	1,000.00	0.00	0.00	JACOBS BRITTNEY N.	
2-Invoice							35,195.90				
Totals For 1 702 10 187							35,195.90			Balance Period 5	173,040.42

1 702 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	702	55	341		4,500.00	0.00	4,500.00	1,429.94	0.00	0.00	(1,429.94)	3,070.06	0.00
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS										

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>	
11/4/2013	1-Purchase Order	SAM'S CLUB		72367		0.00	0.00	0.00	261.81	SUPPLIES FOR HOLDING CENTER	
11/4/2013	1-Purchase Order	WALMART		72366		0.00	0.00	0.00	0.00	SUPPLIES FOR HOLDING CENTER	
1-Purchase Order											
11/8/2013	2-Invoice	SAM'S CLUB	11042013	153618	72367	0.00	261.81	0.00	(261.81)	SUPPLIES FOR HOLDING CENTER	
2-Invoice											
11/18/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131113028001			0.00	7.62	0.00	0.00	SUPPLIES	
11/18/2013	5-Journal Entry	WALMART	20131113027001			0.00	75.01	0.00	0.00	SUPPLIES FOR HOLDING CENTER	
11/18/2013	5-Journal Entry	WALMART	20131113029001			0.00	54.00	0.00	0.00	FOOD FOR HOLDING CENTER	
5-Journal Entry											
Totals For							398.44			Balance Period 5	1,429.94

1 702 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	3,288.00	13,288.00	3,023.26	0.00	24.08	(3,023.26)	10,240.66	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>	
11/8/2013	2-Invoice	KESTERSON CLEANERS	101331HLDCT	153608		0.00	62.92	0.00	0.00	CLEANING SERVICES	
11/26/2013	2-Invoice	WORKINGMAN'S STORE	11122013	154167	72332	0.00	570.12	0.00	(570.12)	MISC UNIFORM ITEMS	
2-Invoice											
Totals For							633.04		(570.12)	Balance Period 5	3,023.26

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRIS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000,000.00	0.00	2,000,000.00	1,048,242.65	0.00	0.00	(1,048,242.65)	951,757.35	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>	
11/26/2013	2-Invoice	WV REGIONAL JAIL & CORRECTION.	11152013	154148		0.00	217,414.50	0.00	0.00	OCTOBER 2013	
2-Invoice											
Totals For							217,414.50			Balance Period 5	1,048,242.65

1 705 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,239.00	96.00	10,335.00	4,366.37	0.00	0.00	(4,366.37)	5,968.63	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	356.77	0.00	0.00 FICA
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	83.43	0.00	0.00 MED
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	380.21	0.00	0.00 FICA
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	88.92	0.00	0.00 MED
			2-Invoice				909.33		
			Totals For		1 705 10 104		909.33		Balance Period 5
									4,366.37

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,554.00	0.00	47,554.00	17,962.54	0.00	0.00	(17,962.54)	29,591.46	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/1/2013	2-Invoice	RENAISSANCE	CNS0000059694	1279		0.00	19.92	0.00	0.00 ADMIN FEE NOV 2013
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	2,074.44	0.00	0.00 SINGLE HEALTH
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	1,668.45	0.00	0.00 FAMILY HEALTH
11/1/2013	2-Invoice	DEARBORN NATIONAL	112013	153549		0.00	8.00	0.00	0.00 LIFE INSURANCE
11/12/2013	2-Invoice	RENAISSANCE	CNS0000060524	1283		0.00	338.00	0.00	0.00 DENTAL CLAIMS
11/19/2013	2-Invoice	RENAISSANCE	WKY0000285751	1290		0.00	240.00	0.00	0.00 DENTAL CLAIMS
11/19/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6171	153670		0.00	28.75	0.00	0.00 HRA ADMIN FEE
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	27.16	0.00	0.00 SINGLE VISION
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	45.40	0.00	0.00 FAMILY VISION
11/26/2013	2-Invoice	RENAISSANCE	CNS0000062409	1295		0.00	54.50	0.00	0.00 DENTAL CLAIMS
			2-Invoice				4,504.62		
			Totals For		1 705 10 105		4,504.62		Balance Period 5
									17,962.54

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,738.00	175.00	18,913.00	8,820.42	0.00	0.00	(8,820.42)	10,092.58	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>
11/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131115-00	1301		0.00	905.14	0.00	0.00	RETIREMENT
11/27/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131127-00	1301		0.00	955.08	0.00	0.00	RETIREMENT
2-Invoice							1,860.22			
			Totals For	1 705 10 106			1,860.22			Balance Period 5
8,820.42										

<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>
8,000.00	0.00	8,000.00	1,255.20	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,255.20)
				<u>YTD Available</u>
				6,744.80
				<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>
11/15/2013	2-Invoice	RADER BRIAN E.	10-00233383-REG	233383		0.00	91.34	0.00	0.00	RADER BRIAN E.
2-Invoice							91.34			
			Totals For	1 705 10 108			91.34			Balance Period 5
1,255.20										

<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>
6,000.00	0.00	6,000.00	1,416.51	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,416.51)
				<u>YTD Available</u>
				4,583.49
				<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>
11/27/2013	2-Invoice	CONNOLLY SCOTT M.	10-00233586-REG	233586		0.00	126.20	0.00	0.00	CONNOLLY SCOTT M.
11/27/2013	2-Invoice	JOY, JR. DAVID LEE	10-00233588-REG	233588		0.00	143.48	0.00	0.00	JOY JR DAVID LEE
11/27/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00233587-REG	233587		0.00	166.10	0.00	0.00	FARNSWORTH SARAH JANE
2-Invoice							435.78			
			Totals For	1 705 10 185			435.78			Balance Period 5
1,416.51										

<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>
119,845.00	1,248.00	121,093.00	58,159.30	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(58,159.30)
				<u>YTD Available</u>
				62,933.70
				<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

11/15/2013	2-Invoice	CONNOLLY SCOTT M.	10-00233380-REG	233380	0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.
11/15/2013	2-Invoice	CONNOLLY SCOTT M.	10-00233380-REG	233380	0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.
11/15/2013	2-Invoice	STEPHENS STEVEN A.	10-00233377-REG	233377	0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
11/15/2013	2-Invoice	BALL BRENDA L.	10-00233379-REG	233379	0.00	650.00	0.00	0.00	BALL BRENDA L.
11/15/2013	2-Invoice	JOY, JR. DAVID LEE	10-00233382-REG	233382	0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
11/15/2013	2-Invoice	JOY, JR. DAVID LEE	10-00233382-REG	233382	0.00	50.00	0.00	0.00	JOY JR DAVID LEE
11/15/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00233381-REG	233381	0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
11/15/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00233381-REG	233381	0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
11/15/2013	2-Invoice	RADER BRIAN E.	10-00233383-REG	233383	0.00	1,319.44	0.00	0.00	RADER BRIAN E.
11/15/2013	2-Invoice	RADER BRIAN E.	10-00233383-REG	233383	0.00	50.00	0.00	0.00	RADER BRIAN E.
11/27/2013	2-Invoice	CONNOLLY SCOTT M.	10-00233586-REG	233586	0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.
11/27/2013	2-Invoice	CONNOLLY SCOTT M.	10-00233586-REG	233586	0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.
11/27/2013	2-Invoice	STEPHENS STEVEN A.	10-00233583-REG	233583	0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
11/27/2013	2-Invoice	BALL BRENDA L.	10-00233585-REG	233585	0.00	650.00	0.00	0.00	BALL BRENDA L.
11/27/2013	2-Invoice	JOY, JR. DAVID LEE	10-00233588-REG	233588	0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
11/27/2013	2-Invoice	JOY, JR. DAVID LEE	10-00233588-REG	233588	0.00	50.00	0.00	0.00	JOY JR DAVID LEE
11/27/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00233587-REG	233587	0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
11/27/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00233587-REG	233587	0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
11/27/2013	2-Invoice	RADER BRIAN E.	10-00233589-REG	233589	0.00	1,319.44	0.00	0.00	RADER BRIAN E.
11/27/2013	2-Invoice	RADER BRIAN E.	10-00233589-REG	233589	0.00	50.00	0.00	0.00	RADER BRIAN E.

2-Invoice 12,301.86

Totals For 1 705 10 187 12,301.86 Balance Period 5 58,159.30

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,024.00	0.00	1,024.00	296.03	0.00	0.00	(296.03)	727.97	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	105.18	0.00	0.00	FICA
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	24.61	0.00	0.00	MED

2-Invoice 129.79

Totals For 1 708 10 104 129.79 Balance Period 5 296.03

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
13,376.00	0.00	13,376.00	3,869.70	0.00	0.00	(3,869.70)	9,506.30	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>
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Detail Report for Wood County Commission

11/15/2013	2-Invoice	FLEAK ALICIA L	10-00233384-REG	233384	0.00	456.75	0.00	0.00	FLEAK ALICIA L
11/15/2013	2-Invoice	MAHONEY BRIAN G.	10-00097304-REG	97304	0.00	558.25	0.00	0.00	MAHONEY BRIAN G.
11/15/2013	2-Invoice	SAMPSON PONNIE J.	10-00097306-REG	97306	0.00	304.50	0.00	0.00	SAMPSON PONNIE J.
11/15/2013	2-Invoice	SACCHI ROBERTA ANN	10-00097305-REG	97305	0.00	377.00	0.00	0.00	SACCHI ROBERTA ANN

2-Invoice

1,696.50

Totals For 1 708 10 190

1,696.50

Balance Period 5

3,869.70

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
47,940.00	208.00	48,148.00	19,978.20	28,952.65	0.00	8,974.45	57,122.45	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>	
11/15/2013	2-Invoice	HUPP EDWARD H.	10-00233385-REG	233385		0.00	1,993.17	0.00	0.00	HUPP EDWARD H.	
11/27/2013	2-Invoice	HUPP EDWARD H.	10-00233590-REG	233590		0.00	1,993.17	0.00	0.00	HUPP EDWARD H.	
2-Invoice							3,986.34				
Totals For 1 711 10 103							3,986.34			Balance Period 5	-8,974.45

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	1,435.03	2,214.88	0.00	779.85	4,462.85	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	117.61	0.00	0.00	FICA	
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1286		0.00	27.50	0.00	0.00	MED	
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	114.64	0.00	0.00	FICA	
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	26.81	0.00	0.00	MED	
2-Invoice							286.56				
Totals For 1 711 10 104							286.56			Balance Period 5	-779.85

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	5,614.11	9,181.53	0.00	3,567.42	17,155.42	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>
11/1/2013	2-Invoice	RENAISSANCE	CNS0000059694	1279		0.00	4.98	0.00	0.00 ADMIN FEE NOV 2013
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	518.61	0.00	0.00 SINGLE HEALTH
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	556.15	0.00	0.00 FAMILY HEALTH
11/1/2013	2-Invoice	DEARBORN NATIONAL	112013	153549		0.00	2.00	0.00	0.00 LIFE INSURANCE
11/19/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6171	153670		0.00	5.75	0.00	0.00 HRA ADMIN FEE
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	6.79	0.00	0.00 SINGLE VISION
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	11.35	0.00	0.00 FAMILY VISION
2-Invoice							1,105.63		
			Totals For	1 711 10 105			1,105.63		Balance Period 5
									-3,567.42

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	711	10	106	
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
6,712.00	0.00	6,712.00	2,890.00	4,198.14
				YTD Encumbered
				0.00
				YTD Used
				1,308.14
				YTD Available
				8,020.14
				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>
11/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131115-00	1301		0.00	289.00	0.00	0.00 RETIREMENT
11/27/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131127-00	1301		0.00	289.00	0.00	0.00 RETIREMENT
2-Invoice							578.00		
			Totals For	1 711 10 106			578.00		Balance Period 5
									-1,308.14

1 711 10 110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	711	10	110	
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	TAXABLE FRINGES	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
0.00	0.00	0.00	222.00	0.00
				YTD Encumbered
				0.00
				YTD Used
				(222.00)
				YTD Available
				(222.00)
				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 Description</u>
11/15/2013	2-Invoice	HUPP EDWARD H.	10-00233385-REG	233385		0.00	48.00	0.00	0.00 HUPP EDWARD H.
2-Invoice							48.00		
			Totals For	1 711 10 110			48.00		Balance Period 5
									222.00

1 711 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	40	211					
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	1,597.61	0.00	0.00	(1,597.61)	1,902.39	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/14/2013	2-Invoice	VERIZON WIRELESS	9714118019	153647		0.00	59.52	0.00	0.00 ACCT#221946944-00001
11/26/2013	2-Invoice	SUDDENLINK	12022013	154158		0.00	136.16	0.00	0.00 ACCT 100001-2222-706504701
			2-Invoice				195.68		
			Totals For	1 711 40 211			195.68		Balance Period 5
									1,597.61

<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	65.92	0.00	0.00	(65.92)	434.08	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>
11/4/2013	1-Purchase Order	CARQUEST			72353	0.00	0.00	0.00	16.60 HEADLIGHT FOR GMC TRUCK
					1-Purchase Order				
11/5/2013	2-Invoice	CARQUEST	12560-138313	153555	72353	0.00	17.60	0.00	(16.60) HEADLIGHT FOR GMC TRUCK
					2-Invoice		17.60		
			Totals For	1 711 40 217			17.60		Balance Period 5
									65.92

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	40	221					
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	435.05	0.00	0.00	(435.05)	2,064.95	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 Description</u>
11/18/2013	5-Journal Entry	CAMP DAWSON	20131113036001			0.00	110.00	0.00	0.00 SIRN CONFERENCE REGISTRATION
					5-Journal Entry		110.00		
			Totals For	1 711 40 221			110.00		Balance Period 5
									435.05

1 711 40 222

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	40	222					
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	69.00	0.00	0.00	(69.00)	431.00	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>
11/26/2013	2-Invoice	APCO INTERNATIONAL	247969	154112		0.00	69.00	0.00	0.00	MEM#337061 DUES
			2-Invoice				69.00			
			Totals For		1 711 40 222		69.00			Balance Period 5
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	251.95	0.00	4.00	(251.95)	1,044.05	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/7/2013	1-Purchase Order	CARQUEST			72394	0.00	0.00	0.00	45.85	EMERGENCY GENERATOR BATTERY
			1-Purchase Order							
11/5/2013	2-Invoice	OFFICE DEPOT	1622430844	153569	72289	0.00	11.99	0.00	(11.99)	DVR DISCS
11/14/2013	2-Invoice	CARQUEST	12560-139015	153629	72394	0.00	45.85	0.00	(45.85)	EMERGENCY GENERATOR BATTERY
			2-Invoice				57.84			
			Totals For		1 711 55 341		57.84		(11.99)	Balance Period 5
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	656.36	0.00	267.38	(656.36)	1,276.26	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>
11/21/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72446	0.00	0.00	0.00	267.38	GASOLINE - OCTOBER - EMERGENCY SERVICES
			1-Purchase Order							
11/5/2013	2-Invoice	ENGLEFIELD OIL COMPANY	303181A	153559	72323	0.00	167.90	0.00	(167.90)	GASOLINE - EMERGENCY SVCS - SEPTEMBER
			2-Invoice				167.90			
			Totals For		1 711 55 343		167.90		99.48	Balance Period 5
1 712 10 103										

Detail Report for Wood County Commission

<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	53,259.62	34,089.30	0.00	(19,170.32)	108,863.68	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>	
11/15/2013	2-Invoice	JEFFERS MARY BETH	10-00233393-REG	233393		0.00	1,368.47	0.00	0.00 JEFFERS MARY BETH	
11/15/2013	2-Invoice	SIZEMORE II CARL E.	10-00233408-REG	233408		0.00	1,683.93	0.00	0.00 SIZEMORE II CARL E.	
11/15/2013	2-Invoice	LOWE RANDALL L.	10-00233397-REG	233397		0.00	2,268.93	0.00	0.00 LOWE RANDALL L.	
11/27/2013	2-Invoice	JEFFERS MARY BETH	10-00233598-REG	233598		0.00	1,368.47	0.00	0.00 JEFFERS MARY BETH	
11/27/2013	2-Invoice	SIZEMORE II CARL E.	10-00233613-REG	233613		0.00	1,683.93	0.00	0.00 SIZEMORE II CARL E.	
11/27/2013	2-Invoice	LOWE RANDALL L.	10-00233602-REG	233602		0.00	2,268.93	0.00	0.00 LOWE RANDALL L.	
2-Invoice							10,642.66			
Totals For 1 712 10 103							10,642.66		Balance Period 5	19,170.32

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
81,250.00	462.00	81,712.00	30,884.27	2,607.83	0.00	(28,276.44)	53,435.56	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	2,501.05	0.00	0.00 FICA	
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1286		0.00	584.90	0.00	0.00 MED	
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	2,267.84	0.00	0.00 FICA	
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	530.42	0.00	0.00 MED	
2-Invoice							5,884.21			
Totals For 1 712 10 104							5,884.21		Balance Period 5	28,276.44

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
265,240.00	0.00	265,240.00	104,288.77	6,276.25	0.00	(98,012.52)	167,227.48	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>
11/1/2013	2-Invoice	RENAISSANCE	CNS0000059694	1279		0.00	114.54	0.00	0.00 ADMIN FEE NOV 2013
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	12,446.64	0.00	0.00 SINGLE HEALTH

Detail Report for Wood County Commission

11/27/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00233608-REG	233608	0.00	303.11	0.00	0.00	NOKLEBY ADRIEN J.
				2-Invoice		2,973.85			
11/5/2013	5-Journal Entry		11052013		0.00	0.00	294.00	0.00	R BRADFORD O/T JULY 2013
11/5/2013	5-Journal Entry		11052013		0.00	0.00	345.88	0.00	R BRADFORD O/T AUGUST 2013
11/5/2013	5-Journal Entry		11052013		0.00	0.00	276.70	0.00	R BRADFORD O/T SEPT 2013
11/5/2013	5-Journal Entry		11052013		0.00	0.00	345.88	0.00	R BRADFORD O/T OCT 2013
				5-Journal Entry			1,262.46		
Totals For 1 712 10 108						2,973.85	1,262.46		Balance Period 5 31,554.95

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	109						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,000.00	0.00	50,000.00	19,288.52	0.00	0.00	(19,288.52)	30,711.48	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>
11/15/2013	2-Invoice	RITCHIE, JR BLAINE H	10-00097308-REG	97308		0.00	23.38	0.00	0.00 RITCHIE JR BLAINE H.
11/15/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00233388-REG	233388		0.00	748.16	0.00	0.00 CUMBERLEDGE WHITNEY M.
11/15/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00233388-REG	233388		0.00	52.61	0.00	0.00 CUMBERLEDGE WHITNEY M.
11/15/2013	2-Invoice	BLEVINS SARA DAWN	10-00233386-REG	233386		0.00	572.81	0.00	0.00 BLEVINS SARA DAWN
11/15/2013	2-Invoice	GALLAGHER SEAN C	10-00233392-REG	233392		0.00	420.83	0.00	0.00 GALLAGHER SEAN C
11/15/2013	2-Invoice	MOORE MICHAEL LEE	10-00233401-REG	233401		0.00	280.56	0.00	0.00 MOORE MICHAEL LEE
11/27/2013	2-Invoice	RITCHIE, JR BLAINE H	10-00097355-REG	97355		0.00	163.66	0.00	0.00 RITCHIE JR BLAINE H.
11/27/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00233593-REG	233593		0.00	280.56	0.00	0.00 CUMBERLEDGE WHITNEY M.
11/27/2013	2-Invoice	BLEVINS SARA DAWN	10-00233591-REG	233591		0.00	210.42	0.00	0.00 BLEVINS SARA DAWN
				2-Invoice			2,752.99		
Totals For 1 712 10 109							2,752.99		Balance Period 5 19,288.52

1 712 10 110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	110						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	TAXABLE FRINGES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	639.00	0.00	0.00	(639.00)	(639.00)	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>
11/15/2013	2-Invoice	JONES DUANE EARL	10-00233394-REG	233394		0.00	45.00	0.00	0.00 JONES DUANE EARL
11/15/2013	2-Invoice	SIZEMORE II CARL E.	10-00233408-REG	233408		0.00	48.00	0.00	0.00 SIZEMORE II CARL E.
11/15/2013	2-Invoice	LOWE RANDALL L.	10-00233397-REG	233397		0.00	57.00	0.00	0.00 LOWE RANDALL L.
				2-Invoice			150.00		
Totals For 1 712 10 110							150.00		Balance Period 5 639.00

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	308,963.49	0.00	0.00	(308,963.49)	453,132.51	0.00
GENERAL FUND										DISPATCHERS			
					PERSONAL SERVICES								

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/2013	2-Invoice	TENNANT DEBORAH A.	10-00233411-REG	233411		0.00	1,292.56	0.00	0.00	TENNANT DEBORAH A.
11/15/2013	2-Invoice	TENNANT DEBORAH A.	10-00233411-REG	233411		0.00	204.18	0.00	0.00	TENNANT DEBORAH A.
11/15/2013	2-Invoice	KUHL JASON A	10-00233396-REG	233396		0.00	1,057.10	0.00	0.00	KUHL JASON A.
11/15/2013	2-Invoice	KUHL JASON A	10-00233396-REG	233396		0.00	166.98	0.00	0.00	KUHL JASON A.
11/15/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097307-REG	97307		0.00	1,386.41	0.00	0.00	RIFFLE WILLIAM H.
11/15/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097307-REG	97307		0.00	219.00	0.00	0.00	RIFFLE WILLIAM H.
11/15/2013	2-Invoice	DOTSON DEBORA L.	10-00233389-REG	233389		0.00	962.42	0.00	0.00	DOTSON DEBORA L.
11/15/2013	2-Invoice	DOTSON DEBORA L.	10-00233389-REG	233389		0.00	152.03	0.00	0.00	DOTSON DEBORA L.
11/15/2013	2-Invoice	KERNS TERESA S	10-00233395-REG	233395		0.00	1,179.77	0.00	0.00	KERNS TERESA S.
11/15/2013	2-Invoice	KERNS TERESA S	10-00233395-REG	233395		0.00	186.36	0.00	0.00	KERNS TERESA S.
11/15/2013	2-Invoice	MERCER ROBERT E	10-00233399-REG	233399		0.00	1,192.12	0.00	0.00	MERCER ROBERT E.
11/15/2013	2-Invoice	MERCER ROBERT E	10-00233399-REG	233399		0.00	188.31	0.00	0.00	MERCER ROBERT E.
11/15/2013	2-Invoice	SHEPHERD RANDALL F	10-00233407-REG	233407		0.00	1,206.11	0.00	0.00	SHEPHERD RANDALL F.
11/15/2013	2-Invoice	SHEPHERD RANDALL F	10-00233407-REG	233407		0.00	190.52	0.00	0.00	SHEPHERD RANDALL F.
11/15/2013	2-Invoice	PURKEY JODY MARK	10-00233406-REG	233406		0.00	1,247.28	0.00	0.00	PURKEY JODY MARK
11/15/2013	2-Invoice	PURKEY JODY MARK	10-00233406-REG	233406		0.00	197.02	0.00	0.00	PURKEY JODY MARK
11/15/2013	2-Invoice	MOORE DOUGLAS I.	10-00233400-REG	233400		0.00	1,294.21	0.00	0.00	MOORE DOUGLAS I.
11/15/2013	2-Invoice	MOORE DOUGLAS I.	10-00233400-REG	233400		0.00	204.44	0.00	0.00	MOORE DOUGLAS I.
11/15/2013	2-Invoice	GILCHRIST SHIRLEY	10-00233402-REG	233402		0.00	1,205.29	0.00	0.00	MORRIS SHIRLEY GILCHRIST
11/15/2013	2-Invoice	GILCHRIST SHIRLEY	10-00233402-REG	233402		0.00	190.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST
11/15/2013	2-Invoice	DOTSON THOMAS E.	10-00233390-REG	233390		0.00	1,386.41	0.00	0.00	DOTSON THOMAS E.
11/15/2013	2-Invoice	DOTSON THOMAS E.	10-00233390-REG	233390		0.00	219.00	0.00	0.00	DOTSON THOMAS E.
11/15/2013	2-Invoice	STALNAKER SARA S	10-00233409-REG	233409		0.00	1,234.10	0.00	0.00	STALNAKER SARA S.
11/15/2013	2-Invoice	STALNAKER SARA S	10-00233409-REG	233409		0.00	194.94	0.00	0.00	STALNAKER SARA S.
11/15/2013	2-Invoice	MCCAULEY JILLIAN L	10-00233403-REG	233403		0.00	1,155.89	0.00	0.00	MURPHY JILLIAN L.
11/15/2013	2-Invoice	MCCAULEY JILLIAN L	10-00233403-REG	233403		0.00	182.59	0.00	0.00	MURPHY JILLIAN L.
11/15/2013	2-Invoice	MARSHALL ROGER L.	10-00233398-REG	233398		0.00	1,206.94	0.00	0.00	MARSHALL ROGER L.
11/15/2013	2-Invoice	MARSHALL ROGER L.	10-00233398-REG	233398		0.00	190.65	0.00	0.00	MARSHALL ROGER L.
11/15/2013	2-Invoice	BURGY DRETA L.	10-00233387-REG	233387		0.00	1,386.41	0.00	0.00	BURGY DRETA L.
11/15/2013	2-Invoice	BURGY DRETA L.	10-00233387-REG	233387		0.00	219.00	0.00	0.00	BURGY DRETA L.
11/15/2013	2-Invoice	TONEY TERESA D	10-00233410-REG	233410		0.00	1,203.64	0.00	0.00	SWIGER TERESA D.
11/15/2013	2-Invoice	TONEY TERESA D	10-00233410-REG	233410		0.00	190.13	0.00	0.00	SWIGER TERESA D.
11/15/2013	2-Invoice	WINTERS GARY D.	10-00233412-REG	233412		0.00	1,327.96	0.00	0.00	WINTERS GARY D.
11/15/2013	2-Invoice	WINTERS GARY D.	10-00233412-REG	233412		0.00	209.77	0.00	0.00	WINTERS GARY D.
11/15/2013	2-Invoice	GALLAGHER SEAN C	10-00233392-REG	233392		0.00	1,013.14	0.00	0.00	GALLAGHER SEAN C
11/15/2013	2-Invoice	JONES DUANE EARL	10-00233394-REG	233394		0.00	1,645.80	0.00	0.00	JONES DUANE EARL

Detail Report for Wood County Commission

11/15/2013	2-Invoice	FLEENOR CARL AARON	10-00233391-REG	233391	0.00	1,293.38	0.00	0.00	FLEENOR CARL AARON
11/15/2013	2-Invoice	FLEENOR CARL AARON	10-00233391-REG	233391	0.00	204.30	0.00	0.00	FLEENOR CARL AARON
11/15/2013	2-Invoice	MORGAN DANIELLE	10-00233405-REG	233405	0.00	1,166.60	0.00	0.00	PARRISH DANIELLE
11/15/2013	2-Invoice	MORGAN DANIELLE	10-00233405-REG	233405	0.00	184.28	0.00	0.00	PARRISH DANIELLE
11/15/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00233404-REG	233404	0.00	1,386.41	0.00	0.00	NOKLEBY ADRIEN J.
11/15/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00233404-REG	233404	0.00	219.00	0.00	0.00	NOKLEBY ADRIEN J.
11/27/2013	2-Invoice	TENNANT DEBORAH A.	10-00233616-REG	233616	0.00	1,292.56	0.00	0.00	TENNANT DEBORAH A.
11/27/2013	2-Invoice	TENNANT DEBORAH A.	10-00233616-REG	233616	0.00	204.18	0.00	0.00	TENNANT DEBORAH A.
11/27/2013	2-Invoice	KUHL JASON A	10-00233601-REG	233601	0.00	1,057.10	0.00	0.00	KUHL JASON A.
11/27/2013	2-Invoice	KUHL JASON A	10-00233601-REG	233601	0.00	166.98	0.00	0.00	KUHL JASON A.
11/27/2013	2-Invoice	RIFFLE WILLIAM H.	10-00233611-REG	233611	0.00	1,386.41	0.00	0.00	RIFFLE WILLIAM H.
11/27/2013	2-Invoice	RIFFLE WILLIAM H.	10-00233611-REG	233611	0.00	219.00	0.00	0.00	RIFFLE WILLIAM H.
11/27/2013	2-Invoice	DOTSON DEBORA L.	10-00233594-REG	233594	0.00	962.42	0.00	0.00	DOTSON DEBORA L.
11/27/2013	2-Invoice	DOTSON DEBORA L.	10-00233594-REG	233594	0.00	152.03	0.00	0.00	DOTSON DEBORA L.
11/27/2013	2-Invoice	KERNS TERESA S	10-00233600-REG	233600	0.00	1,179.77	0.00	0.00	KERNS TERESA S.
11/27/2013	2-Invoice	KERNS TERESA S	10-00233600-REG	233600	0.00	186.36	0.00	0.00	KERNS TERESA S.
11/27/2013	2-Invoice	MERCER ROBERT E	10-00233604-REG	233604	0.00	1,192.12	0.00	0.00	MERCER ROBERT E.
11/27/2013	2-Invoice	MERCER ROBERT E	10-00233604-REG	233604	0.00	188.31	0.00	0.00	MERCER ROBERT E.
11/27/2013	2-Invoice	SHEPHERD RANDALL F	10-00233612-REG	233612	0.00	1,206.11	0.00	0.00	SHEPHERD RANDALL F.
11/27/2013	2-Invoice	SHEPHERD RANDALL F	10-00233612-REG	233612	0.00	190.52	0.00	0.00	SHEPHERD RANDALL F.
11/27/2013	2-Invoice	PURKEY JODY MARK	10-00233610-REG	233610	0.00	1,247.28	0.00	0.00	PURKEY JODY MARK
11/27/2013	2-Invoice	PURKEY JODY MARK	10-00233610-REG	233610	0.00	197.02	0.00	0.00	PURKEY JODY MARK
11/27/2013	2-Invoice	MOORE DOUGLAS I.	10-00233605-REG	233605	0.00	1,294.21	0.00	0.00	MOORE DOUGLAS I.
11/27/2013	2-Invoice	MOORE DOUGLAS I.	10-00233605-REG	233605	0.00	204.44	0.00	0.00	MOORE DOUGLAS I.
11/27/2013	2-Invoice	GILCHRIST SHIRLEY	10-00233606-REG	233606	0.00	1,205.29	0.00	0.00	MORRIS SHIRLEY GILCHRIST
11/27/2013	2-Invoice	GILCHRIST SHIRLEY	10-00233606-REG	233606	0.00	190.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST
11/27/2013	2-Invoice	DOTSON THOMAS E.	10-00233595-REG	233595	0.00	1,386.41	0.00	0.00	DOTSON THOMAS E.
11/27/2013	2-Invoice	DOTSON THOMAS E.	10-00233595-REG	233595	0.00	219.00	0.00	0.00	DOTSON THOMAS E.
11/27/2013	2-Invoice	STALNAKER SARA S	10-00233614-REG	233614	0.00	1,234.10	0.00	0.00	STALNAKER SARA S.
11/27/2013	2-Invoice	STALNAKER SARA S	10-00233614-REG	233614	0.00	194.94	0.00	0.00	STALNAKER SARA S.
11/27/2013	2-Invoice	MCCAULEY JILLIAN L	10-00233607-REG	233607	0.00	1,155.89	0.00	0.00	MURPHY JILLIAN L.
11/27/2013	2-Invoice	MCCAULEY JILLIAN L	10-00233607-REG	233607	0.00	182.59	0.00	0.00	MURPHY JILLIAN L.
11/27/2013	2-Invoice	MARSHALL ROGER L.	10-00233603-REG	233603	0.00	1,206.94	0.00	0.00	MARSHALL ROGER L.
11/27/2013	2-Invoice	MARSHALL ROGER L.	10-00233603-REG	233603	0.00	190.65	0.00	0.00	MARSHALL ROGER L.
11/27/2013	2-Invoice	BURGY DRETA L.	10-00233592-REG	233592	0.00	1,386.41	0.00	0.00	BURGY DRETA L.
11/27/2013	2-Invoice	BURGY DRETA L.	10-00233592-REG	233592	0.00	219.00	0.00	0.00	BURGY DRETA L.
11/27/2013	2-Invoice	TONEY TERESA D	10-00233615-REG	233615	0.00	1,203.64	0.00	0.00	SWIGER TERESA D.
11/27/2013	2-Invoice	TONEY TERESA D	10-00233615-REG	233615	0.00	190.13	0.00	0.00	SWIGER TERESA D.
11/27/2013	2-Invoice	WINTERS GARY D.	10-00233617-REG	233617	0.00	1,327.96	0.00	0.00	WINTERS GARY D.
11/27/2013	2-Invoice	WINTERS GARY D.	10-00233617-REG	233617	0.00	209.77	0.00	0.00	WINTERS GARY D.
11/27/2013	2-Invoice	GALLAGHER SEAN C	10-00233597-REG	233597	0.00	233.79	0.00	0.00	GALLAGHER SEAN C
11/27/2013	2-Invoice	JONES DUANE EARL	10-00233599-REG	233599	0.00	1,645.80	0.00	0.00	JONES DUANE EARL
11/27/2013	2-Invoice	FLEENOR CARL AARON	10-00233596-REG	233596	0.00	1,293.38	0.00	0.00	FLEENOR CARL AARON
11/27/2013	2-Invoice	FLEENOR CARL AARON	10-00233596-REG	233596	0.00	204.30	0.00	0.00	FLEENOR CARL AARON
11/27/2013	2-Invoice	MORGAN DANIELLE	10-00233609-REG	233609	0.00	1,166.60	0.00	0.00	PARRISH DANIELLE

Detail Report for Wood County Commission

11/27/2013	2-Invoice	MORGAN DANIELLE	10-00233609-REG	233609	0.00	184.28	0.00	0.00	PARRISH DANIELLE
11/27/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00233608-REG	233608	0.00	1,386.41	0.00	0.00	NOKLEBY ADRIEN J.
11/27/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00233608-REG	233608	0.00	219.00	0.00	0.00	NOKLEBY ADRIEN J.
2-Invoice						61,906.33			
Totals For 1 712 10 184						61,906.33		Balance Period 5	308,963.49

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	10,125.82	0.00	0.00	(10,125.82)	39,874.18	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 Description</u>	
11/15/2013	2-Invoice	KUHL JASON A	10-00233396-REG	233396		0.00	231.12	0.00	0.00 KUHL JASON A.	
11/15/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097307-REG	97307		0.00	202.08	0.00	0.00 RIFFLE WILLIAM H.	
11/15/2013	2-Invoice	DOTSON DEBORA L.	10-00233389-REG	233389		0.00	140.28	0.00	0.00 DOTSON DEBORA L.	
11/15/2013	2-Invoice	MERCER ROBERT E	10-00233399-REG	233399		0.00	260.64	0.00	0.00 MERCER ROBERT E.	
11/15/2013	2-Invoice	PURKEY JODY MARK	10-00233406-REG	233406		0.00	272.70	0.00	0.00 PURKEY JODY MARK	
11/15/2013	2-Invoice	MOORE DOUGLAS I.	10-00233400-REG	233400		0.00	188.64	0.00	0.00 MOORE DOUGLAS I.	
11/15/2013	2-Invoice	DOTSON THOMAS E.	10-00233390-REG	233390		0.00	303.11	0.00	0.00 DOTSON THOMAS E.	
11/15/2013	2-Invoice	MARSHALL ROGER L.	10-00233398-REG	233398		0.00	263.88	0.00	0.00 MARSHALL ROGER L.	
11/15/2013	2-Invoice	BURGY DRETA L.	10-00233387-REG	233387		0.00	303.11	0.00	0.00 BURGY DRETA L.	
11/15/2013	2-Invoice	GALLAGHER SEAN C	10-00233392-REG	233392		0.00	116.90	0.00	0.00 GALLAGHER SEAN C	
11/15/2013	2-Invoice	FLEENOR CARL AARON	10-00233391-REG	233391		0.00	282.77	0.00	0.00 FLEENOR CARL AARON	
11/15/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00233404-REG	233404		0.00	202.08	0.00	0.00 NOKLEBY ADRIEN J.	
2-Invoice							2,767.31			
Totals For 1 712 10 185							2,767.31		Balance Period 5	10,125.82

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	6,297.34	0.00	0.00	(6,297.34)	(6,297.34)	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/1/2013	2-Invoice	MON POWER	11122013	1280		0.00	30.03	0.00	0.00 AC#110083830890
11/1/2013	2-Invoice	MON POWER	11121013	1280		0.00	124.57	0.00	0.00 AC#110083734480
11/1/2013	2-Invoice	MON POWER	1132013	1280		0.00	756.69	0.00	0.00 AC# 110083734811
11/15/2013	2-Invoice	MON POWER	12022013A	1289		0.00	18.30	0.00	0.00 AC#110087147275
11/22/2013	2-Invoice	MON POWER	12092013A	1292		0.00	50.93	0.00	0.00 AC#110083830890
11/22/2013	2-Invoice	MON POWER	12092013A	1292		0.00	541.36	0.00	0.00 AC#110083830890

Detail Report for Wood County Commission

11/25/2013	2-Invoice	MON POWER	11092013	1293	0.00	165.95	0.00	0.00	AC#110083734480
2-Invoice						1,687.83			
Totals For 1 712 40 213 1325						1,687.83	Balance Period 5 6,297.34		

1 712 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	230					
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,262.46	0.00	0.00	(1,262.46)	(1,262.46)	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>
11/5/2013	5-Journal Entry		11052013			0.00	294.00	0.00	0.00 R BRADFORD O/T JULY 2013
11/5/2013	5-Journal Entry		11052013			0.00	345.88	0.00	0.00 R BRADFORD O/T AUGUST 2013
11/5/2013	5-Journal Entry		11052013			0.00	276.70	0.00	0.00 R BRADFORD O/T SEPT 2013
11/5/2013	5-Journal Entry		11052013			0.00	345.88	0.00	0.00 R BRADFORD O/T OCT 2013
5-Journal Entry							1,262.46		
Totals For 1 712 40 230							1,262.46		Balance Period 5 1,262.46

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	4,212.18	0.00	0.00	(4,212.18)	12,787.82	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/14/2013	2-Invoice	KNOCK OUT SPECIALTIES INC	35834	153634		0.00	377.02	0.00	0.00 CUST#31248
11/26/2013	2-Invoice	FIRE SAFETY EDUCATION	27015	154130		0.00	545.00	0.00	0.00 ORDER#46385 VIENNA VFD
2-Invoice							922.02		
Totals For 1 713 70 568 6607							922.02		Balance Period 5 4,212.18

1 713 70 568 6610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6610				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	2,829.88	0.00	0.00	(2,829.88)	14,170.12	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>
11/5/2013	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER526949	153560		0.00	822.90	0.00	0.00 CUST#26187A WVFD
11/5/2013	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER526922	153560		0.00	897.10	0.00	0.00 CUST#26187A WVFD

Detail Report for Wood County Commission

11/5/2013	2-Invoice	FINLEY FIRE EQUIPMENT	INV355459	153560	0.00	33.00	0.00	0.00	CUST#26187A WVFD
				2-Invoice		1,753.00			
				Totals For		1,753.00			Balance Period 5

1 713 70 568 6613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	713	70	568	6613					
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	DEERWALK FIRE DEPARTMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,000.00	0.00	17,000.00	14,575.23	0.00	0.00	(14,575.23)	2,424.77	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/19/2013	2-Invoice	PEOPLES INSURANCE	163889	153665		0.00	9,031.23	0.00	ACT# DEERW-1
				2-Invoice			9,031.23		
				Totals For			9,031.23		Balance Period 5

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	716	70	568						
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
231,348.00	0.00	231,348.00	99,583.33	0.00	0.00	(99,583.33)	131,764.67	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>
11/26/2013	2-Invoice	HUMANE SOCIETY	112013	154138		0.00	19,250.00	0.00	NOVEMBER 2013
				2-Invoice			19,250.00		
				Totals For			19,250.00		Balance Period 5

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	103						
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>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
471,812.00	2,704.00	474,516.00	182,784.55	130,604.54	0.00	(52,180.01)	422,335.99	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/15/2013	2-Invoice	LYNCH PATRICA R.	10-00233421-REG	233421		0.00	916.67	0.00	LYNCH PATRICA R.
11/15/2013	2-Invoice	ESCANDON HERNANDO	10-00233415-REG	233415		0.00	1,824.92	0.00	ESCANDON HERNANDO
11/15/2013	2-Invoice	MURPHY DEBORAH KAY	10-00233424-REG	233424		0.00	1,355.01	0.00	MURPHY DEBORAH KAY
11/15/2013	2-Invoice	KINCAID WILLIAM F.	10-00233418-REG	233418		0.00	845.04	0.00	KINCAID WILLIAM F.
11/15/2013	2-Invoice	LAYTON J. EDWARD	10-00233419-REG	233419		0.00	833.34	0.00	LAYTON EDWARD J.
11/15/2013	2-Invoice	HART ROBIN D.	10-00233416-REG	233416		0.00	1,083.34	0.00	HART ROBIN D.

Detail Report for Wood County Commission

11/15/2013	2-Invoice	MERTZ KIMBERLY A.	10-00233423-REG	233423	0.00	1,208.34	0.00	0.00	MERTZ KIMBERLY A.	
11/15/2013	2-Invoice	WISE SHERRY L.	10-00233430-REG	233430	0.00	1,416.67	0.00	0.00	WISE SHERRY L.	
11/15/2013	2-Invoice	CHURCH AMY SPENCER	10-00233413-REG	233413	0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER	
11/15/2013	2-Invoice	HUGGINS LEWIS DENVER	10-00233417-REG	233417	0.00	2,277.42	0.00	0.00	HUGGINS LEWIS DENVER	
11/15/2013	2-Invoice	SINGER JANA L.	10-00233429-REG	233429	0.00	1,484.17	0.00	0.00	SINGER-DOWLER JANA L.	
11/15/2013	2-Invoice	PRESTON KELSEY A.	10-00233426-REG	233426	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.	
11/15/2013	2-Invoice	EASTHOM AMY JEANNETTE	10-00233414-REG	233414	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE	
11/15/2013	2-Invoice	NGUYEN QUYEN T.	10-00233425-REG	233425	0.00	875.00	0.00	0.00	NGUYEN QUYEN T.	
11/27/2013	2-Invoice	LYNCH PATRICA R.	10-00233626-REG	233626	0.00	916.67	0.00	0.00	LYNCH PATRICA R.	
11/27/2013	2-Invoice	ESCANDON HERNANDO	10-00233620-REG	233620	0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO	
11/27/2013	2-Invoice	MURPHY DEBORAH KAY	10-00233629-REG	233629	0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY	
11/27/2013	2-Invoice	KINCAID WILLIAM F.	10-00233623-REG	233623	0.00	845.04	0.00	0.00	KINCAID WILLIAM F.	
11/27/2013	2-Invoice	LAYTON J. EDWARD	10-00233624-REG	233624	0.00	833.34	0.00	0.00	LAYTON EDWARD J.	
11/27/2013	2-Invoice	HART ROBIN D.	10-00233621-REG	233621	0.00	1,083.34	0.00	0.00	HART ROBIN D.	
11/27/2013	2-Invoice	MERTZ KIMBERLY A.	10-00233628-REG	233628	0.00	1,208.34	0.00	0.00	MERTZ KIMBERLY A.	
11/27/2013	2-Invoice	WISE SHERRY L.	10-00233635-REG	233635	0.00	1,416.67	0.00	0.00	WISE SHERRY L.	
11/27/2013	2-Invoice	CHURCH AMY SPENCER	10-00233618-REG	233618	0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER	
11/27/2013	2-Invoice	HUGGINS LEWIS DENVER	10-00233622-REG	233622	0.00	2,277.42	0.00	0.00	HUGGINS LEWIS DENVER	
11/27/2013	2-Invoice	SINGER JANA L.	10-00233634-REG	233634	0.00	1,484.17	0.00	0.00	SINGER-DOWLER JANA L.	
11/27/2013	2-Invoice	PRESTON KELSEY A.	10-00233631-REG	233631	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.	
11/27/2013	2-Invoice	EASTHOM AMY JEANNETTE	10-00233619-REG	233619	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE	
11/27/2013	2-Invoice	NGUYEN QUYEN T.	10-00233630-REG	233630	0.00	875.00	0.00	0.00	NGUYEN QUYEN T.	
				2-Invoice		36,096.02				
11/30/2013	5-Journal Entry		20131130		0.00	0.00	25,604.24	0.00	NOVEMBER GRANT	
				5-Journal Entry			25,604.24			
			Totals For	1 731 10 103		36,096.02	25,604.24		Balance Period 5	52,180.01

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						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	36,094.00	206.00	36,300.00	16,562.25	9,991.27	0.00	(6,570.98)	29,729.02	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	1,232.58	0.00	0.00 FICA	
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1286		0.00	288.25	0.00	0.00 MED	
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	1,294.88	0.00	0.00 FICA	
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	302.83	0.00	0.00 MED	
				2-Invoice			3,118.54			
11/30/2013	5-Journal Entry		20131130			0.00	0.00	1,958.73	0.00 NOVEMBER GRANT	
				5-Journal Entry				1,958.73		
			Totals For	1 731 10 104			3,118.54	1,958.73	Balance Period 5	6,570.98

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>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	10	109		0.00	0.00	0.00	37,890.00	0.00	0.00	(37,890.00)	(37,890.00)	0.00
GENERAL FUND		COMMUNITY CORRECTIONS		PERSONAL SERVICES					EXTRA HELP				

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
11/15/2013	2-Invoice	RADER NEIL E.	10-00233427-REG	233427		0.00	142.50	0.00	0.00	RADER NEIL E.			
11/15/2013	2-Invoice	RADER NEIL E.	10-00233427-REG	233427		0.00	104.50	0.00	0.00	RADER NEIL E.			
11/15/2013	2-Invoice	SAUNDERS MEGAN L.	10-00233428-REG	233428		0.00	598.50	0.00	0.00	SAUNDERS MEGAN L.			
11/15/2013	2-Invoice	MALCOMB MARK S.	10-00233422-REG	233422		0.00	760.00	0.00	0.00	MALCOMB MARK S.			
11/15/2013	2-Invoice	LEMLEY LINDY ROCHELLE	10-00233420-REG	233420		0.00	768.00	0.00	0.00	LEMLEY LINDY ROCHELLE			
11/27/2013	2-Invoice	RADER NEIL E.	10-00233632-REG	233632		0.00	61.75	0.00	0.00	RADER NEIL E.			
11/27/2013	2-Invoice	SAUNDERS MEGAN L.	10-00233633-REG	233633		0.00	532.00	0.00	0.00	SAUNDERS MEGAN L.			
11/27/2013	2-Invoice	MALCOMB MARK S.	10-00233627-REG	233627		0.00	831.25	0.00	0.00	MALCOMB MARK S.			
11/27/2013	2-Invoice	LEMLEY LINDY ROCHELLE	10-00233625-REG	233625		0.00	1,944.00	0.00	0.00	LEMLEY LINDY ROCHELLE			
2-Invoice							5,742.50						
			Totals For	1 731 10 109				5,742.50			Balance Period	5	37,890.00

1 731 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	40	226		3,633.00	21.00	3,654.00	0.00	3,787.67	0.00	3,787.67	7,441.67	0.00
GENERAL FUND		COMMUNITY CORRECTIONS		CONTRACTURAL SERVICES					INSURANCE & BONDS				

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
11/30/2013	5-Journal Entry		20131130			0.00	0.00	742.55	0.00	NOVEMBER GRANT			
5-Journal Entry									742.55				
			Totals For	1 731 40 226				742.55			Balance Period	5	-3,787.67

1 731 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	40	230		0.00	0.00	0.00	1,060.00	0.00	0.00	(1,060.00)	(1,060.00)	0.00
GENERAL FUND		COMMUNITY CORRECTIONS		CONTRACTURAL SERVICES					CONTRACTED SERVICES				

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
11/25/2013	1-Purchase Order	DR DAVID AVERY			72449	0.00	0.00	0.00	0.00	ASSESSMENTS & SIGNATURES			
1-Purchase Order													

Detail Report for Wood County Commission

11/14/2013	2-Invoice	SUZANNE WILLIAMS	AUGSEPTOCT2013	153649	0.00	270.00	0.00	0.00	AUG/SEPT/OCT 2013
11/26/2013	2-Invoice	DR DAVID AVERY	111913	154114	0.00	220.00	0.00	0.00	SERVICES RENDERED
2-Invoice						490.00			
Totals For 1 731 40 230						490.00		Balance Period 5	1,060.00

1 731 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	55	343						
GENERAL FUND	COMMUNITY CORRECTIONS	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	819.06	0.00	94.26	(819.06)	(913.32)	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/21/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72446	0.00	0.00	0.00	94.26 GASOLINE - OCTOBER - DRC
1-Purchase Order									
11/5/2013	2-Invoice	ENGLEFIELD OIL COMPANY	303181A	153559	72323	0.00	166.21	0.00	(166.21) GASOLINE - DRC - SEPTEMBER
2-Invoice							166.21		
Totals For 1 731 55 343							166.21		Balance Period 5 819.06

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	211						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
850.00	0.00	850.00	363.11	0.00	0.00	(363.11)	486.89	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>
11/26/2013	2-Invoice	VERIZON WIRELESS	2994714948	154161		0.00	71.45	0.00	0.00 AC#582938154-00001
2-Invoice							71.45		
Totals For 1 802 40 211							71.45		Balance Period 5 363.11

1 802 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	55	343						
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	311.74	0.00	56.87	(311.74)	631.39	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/21/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72446	0.00	0.00	0.00	56.87 GASOLINE - OCTOBER - CORONER
1-Purchase Order									
11/5/2013	2-Invoice	ENGLEFIELD OIL COMPANY	303181A	153559	72323	0.00	37.65	0.00	(37.65) GASOLINE - CORONER - SEPTEMBER

Detail Report for Wood County Commission

	2-Invoice	37.65		311.74
1 802 65 459	Totals For 1 802 55 343	37.65	19.22	Balance Period 5

<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 GENERAL FUND	802 COUNTY CORONER	65 CAPITAL OUTLAY	459 EQUIPMENT		200.00	0.00	200.00	46.95	0.00	0.00	(46.95)	153.05	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>			
11/4/2013	1-Purchase Order	TELEPAGE			72369	0.00	0.00	0.00	46.95	REPLACEMENT PAGER			
1-Purchase Order													
11/8/2013	2-Invoice	TELEPAGE	10282013	153620	72369	0.00	46.95	0.00	(46.95)	REPLACEMENT PAGER			
2-Invoice													
							46.95						
Totals For 1 802 65 459							46.95			Balance Period 5	46.95		

<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 GENERAL FUND	900 WOOD CO PARKS & RECREATION	10 PERSONAL SERVICES	103 SALARIES-DEPUTIES		50,000.00	208.00	50,208.00	20,833.30	0.00	0.00	(20,833.30)	29,374.70	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>			
11/15/2013	2-Invoice	CROSS JEREMY W.	10-00233431-REG	233431		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.			
11/27/2013	2-Invoice	CROSS JEREMY W.	10-00233636-REG	233636		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.			
2-Invoice													
							4,166.66						
Totals For 1 900 10 103							4,166.66			Balance Period 5	20,833.30		

<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 GENERAL FUND	900 WOOD CO PARKS & RECREATION	10 PERSONAL SERVICES	104 SOCIAL SECURITY		3,825.00	15.00	3,840.00	1,504.47	0.00	0.00	(1,504.47)	2,335.53	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>			
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1285		0.00	121.93	0.00	0.00	FICA			
11/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131115-00	1286		0.00	28.51	0.00	0.00	MED			
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	121.93	0.00	0.00	FICA			
11/27/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131127-00	1296		0.00	28.52	0.00	0.00	MED			

Detail Report for Wood County Commission

2-Invoice

300.89

Totals For 1 900 10 104

300.89

Balance Period 5

1,504.47

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	105						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,455.00	0.00	13,455.00	5,452.69	0.00	0.00	(5,452.69)	8,002.31	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/1/2013	2-Invoice	RENAISSANCE	CNS0000059694	1279		0.00	4.98	0.00	0.00	ADMIN FEE NOV 2013
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	518.61	0.00	0.00	SINGLE HEALTH
11/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	112013	153548		0.00	556.15	0.00	0.00	FAMILY HEALTH
11/1/2013	2-Invoice	DEARBORN NATIONAL	112013	153549		0.00	2.00	0.00	0.00	LIFE INSURANCE
11/19/2013	2-Invoice	WESBANCO INSURANCE SERVICES	6171	153670		0.00	5.75	0.00	0.00	HRA ADMIN FEE
11/19/2013	2-Invoice	VISION SERVICE PLAN (WV)	112013	153668		0.00	6.79	0.00	0.00	SINGLE VISION

2-Invoice

1,094.28

Totals For 1 900 10 105

1,094.28

Balance Period 5

5,452.69

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	106						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	29.00	7,029.00	3,020.80	0.00	0.00	(3,020.80)	4,008.20	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131115-00	1301		0.00	302.08	0.00	0.00	RETIREMENT
11/27/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131127-00	1301		0.00	302.08	0.00	0.00	RETIREMENT

2-Invoice

604.16

Totals For 1 900 10 106

604.16

Balance Period 5

3,020.80

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	58,363.97	0.00	0.00	(58,363.97)	62,484.03	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2013	2-Invoice	WOOD COUNTY PARKS & RECREATI	112013	153591		0.00	12,576.66	0.00	0.00	HOTEL/MOTEL

Detail Report for Wood County Commission

2-Invoice

12,576.66

Totals For 1 900 70 567

12,576.66

Balance Period 5

58,363.97

1 900 70 567 6601

<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	900	70	567	6601	16,784.00	30.00	16,814.00	6,335.52	0.00	0.00	(6,335.52)	10,478.48	0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK									

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/7/2013	1-Purchase Order	GENERAL SALES CO.			72392	0.00	0.00	0.00	359.35	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,	
					1-Purchase Order						
11/1/2013	2-Invoice	MON POWER	11192013	1280		0.00	3.79	0.00	0.00	AC#110085910401	
11/1/2013	2-Invoice	MON POWER	11192013	1280		0.00	17.47	0.00	0.00	AC#110085868476	
11/5/2013	2-Invoice	MON POWER	11192013A	1281		0.00	40.93	0.00	0.00	AC#110085868153	
11/8/2013	2-Invoice	GRAINGER	9279949862	153605	72336	0.00	54.97	0.00	(54.97)	BATHROOM FAN MOTOR	
11/14/2013	2-Invoice	MID-OHIO VALLEY REGIONAL AIRPC	13OCT0074	153636		0.00	850.00	0.00	0.00	VETERANS PARK	
11/14/2013	2-Invoice	UNITED BANKCARD CENTER	112013C	153645	72315	0.00	29.70	0.00	(29.70)	ANTIFREEZE	
11/19/2013	2-Invoice	DOMINION HOPE	12022013	153658		0.00	19.20	0.00	0.00	AC#0100000091799	
11/19/2013	2-Invoice	GENERAL SALES CO.	558949	153659	72392	0.00	359.35	0.00	(359.35)	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,	
11/26/2013	2-Invoice	MON POWER	12122013	1294		0.00	3.77	0.00	0.00	AC#110085910401	
11/26/2013	2-Invoice	MON POWER	12122013	1294		0.00	9.07	0.00	0.00	AC#110085868476	
					2-Invoice		1,388.25				
			Totals For		1 900 70 567 6601		1,388.25		(84.67)	Balance Period 5	6,335.52

1 900 70 567 6619

<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	900	70	567	6619	10,071.00	0.00	10,071.00	4,863.67	0.00	0.00	(4,863.67)	5,207.33	0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM									

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/5/2013	2-Invoice	OIL AND GAS MUSEUM	112013	153570		0.00	1,048.06	0.00	0.00	HOTEL/MOTEL	
					2-Invoice		1,048.06				
			Totals For		1 900 70 567 6619		1,048.06			Balance Period 5	4,863.67

1 900 70 568 2612

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,141.00	120.00	20,261.00	3,641.02	0.00	10.00	(3,641.02)	16,609.98	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/7/2013	1-Purchase Order	AMERICAN FLAGS & POLES			72383	0.00	0.00	0.00	756.00 AMERICAN FLAGS FOR PARK
11/7/2013	1-Purchase Order	BADGER LUMBER			72379	0.00	0.00	0.00	28.20 LUMBER
11/7/2013	1-Purchase Order	GENERAL SALES CO.			72392	0.00	0.00	0.00	359.35 MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
11/7/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			72380	0.00	0.00	0.00	12.58 MISCELLANEOUS BOLTS & SCREWS
11/7/2013	1-Purchase Order	PARKS HARDWARE & SUPPLY			72382	0.00	0.00	0.00	5.09 DRILL BIT
11/18/2013	1-Purchase Order	AMERICAN FLAGS & POLES			72430	0.00	0.00	0.00	85.00 FLAG WEIGHT
11/18/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			72417	0.00	0.00	0.00	12.80 SNAP HOCKS FOR FLAGS
1-Purchase Order									
11/8/2013	2-Invoice	BADGER LUMBER	169388/1	153597	72379	0.00	28.20	0.00	(28.20) LUMBER
11/8/2013	2-Invoice	GRAINGER	9279949854	153605	72336	0.00	54.97	0.00	(54.97) BATHROOM FAN MOTOR
11/8/2013	2-Invoice	LOWE'S COMPANIES, INC.	11413	153610	72380	0.00	12.58	0.00	(12.58) MISCELLANEOUS BOLTS & SCREWS
11/8/2013	2-Invoice	PARKS HARDWARE & SUPPLY	11413	153614	72382	0.00	5.09	0.00	(5.09) DRILL BIT
11/14/2013	2-Invoice	AMERICAN FLAGS & POLES	39177	153627	72383	0.00	798.00	0.00	(756.00) AMERICAN FLAGS FOR PARK
11/19/2013	2-Invoice	GENERAL SALES CO.	558949	153659	72392	0.00	359.35	0.00	(359.35) MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
11/19/2013	2-Invoice	LOWE'S COMPANIES, INC.	11132013	153662	72417	0.00	12.80	0.00	(12.80) SNAP HOCKS FOR FLAGS
11/26/2013	2-Invoice	AMERICAN FLAGS & POLES	39193	154111	72430	0.00	85.00	0.00	(85.00) FLAG WEIGHT
2-Invoice									
							1,355.99		
Totals For			1 900 70 568 2612				1,355.99		(54.97) Balance Period 5 3,641.02

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,357.00	0.00	3,357.00	1,621.22	0.00	0.00	(1,621.22)	1,735.78	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>
11/5/2013	2-Invoice	PARKERSBURG NEWS & SENTINEL	112013		153576	0.00	349.35	0.00	0.00 HOTEL/MOTEL
2-Invoice									
							349.35		
Totals For			1 900 70 568 6623				349.35		Balance Period 5 1,621.22

1 902 70 568

Detail Report for Wood County Commission

<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	7,816.88	0.00	0.00	(7,816.88)	12,183.12	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/13/2013	2-Invoice	MON POWER	11142013C	1284		0.00	791.43	0.00	AC# 110086591333	
11/19/2013	2-Invoice	MON POWER	11272013	1291		0.00	520.25	0.00	AC#110086591333	
11/26/2013	2-Invoice	WV BOARD OF RISK & INS. MANAGE	3459143	154168		0.00	929.00	0.00	ACCT#3459	
2-Invoice							2,240.68			
			Totals For	1 902 70 568			2,240.68		Balance Period 5	7,816.88

1 903 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,427.00	0.00	13,427.00	6,484.89	0.00	0.00	(6,484.89)	6,942.11	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/5/2013	2-Invoice	ARTSBRIDGE	112013	153551		0.00	1,397.41	0.00	HOTEL/MOTEL	
2-Invoice							1,397.41			
			Totals For	1 903 70 568			1,397.41		Balance Period 5	6,484.89

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	4,863.67	0.00	0.00	(4,863.67)	136.33	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/5/2013	2-Invoice	PARKERSBURG ART CENTER	112013	153571		0.00	1,048.06	0.00	HOTEL/MOTEL	
2-Invoice							1,048.06			
			Totals For	1 903 70 568 2613			1,048.06		Balance Period 5	4,863.67

1 903 70 568 2614

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	3,242.44	0.00	0.00	(3,242.44)	1,757.56	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>
11/5/2013	2-Invoice	THE ACTORS GUILD OF PARKERSBU	112013	153550		0.00	698.70	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							698.70			
			Totals For				698.70			Balance Period 5
			1 903 70 568 2614							3,242.44
										1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
19,470.00	0.00	19,470.00	9,403.08	0.00	0.00	(9,403.08)	10,066.92	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2013	2-Invoice	SMOOT THEATER	112013	153580		0.00	2,026.24	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							2,026.24			
			Totals For				2,026.24			Balance Period 5
			1 903 70 568 6624							9,403.08
										1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,385.00	0.00	7,385.00	3,566.68	0.00	0.00	(3,566.68)	3,818.32	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2013	2-Invoice	VETERANS MUSEUM OF MID OHIO V	112013	153587		0.00	768.57	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							768.57			
			Totals For				768.57			Balance Period 5
			1 904 70 568 2615							3,566.68
										1 905 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	567					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,784.00	0.00	16,784.00	8,106.11	0.00	0.00	(8,106.11)	8,677.89	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>
11/5/2013	2-Invoice	PARKERSBURG HOMECOMING	112013	153572		0.00	1,746.76	0.00	0.00	HOTEL/MOTEL
							1,746.76			
			Totals For				1,746.76			Balance Period 5
			1 905 70 567							8,106.11

<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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,177.00	0.00	25,177.00	12,159.16	0.00	0.00	(12,159.16)	13,017.84	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>
11/5/2013	2-Invoice	WV INTERSTATE FAIR & EXP	112013	153594		0.00	2,620.14	0.00	0.00	HOTEL/MOTEL
							2,620.14			
			Totals For				2,620.14			Balance Period 5
			1 905 70 568 547							12,159.16

<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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,035.00	0.00	5,035.00	2,431.84	0.00	0.00	(2,431.84)	2,603.16	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>
11/5/2013	2-Invoice	BELLEVILLE HOMECOMING	112013	153552		0.00	524.03	0.00	0.00	HOTEL/MOTEL
							524.03			
			Totals For				524.03			Balance Period 5
			1 909 70 568 2610							2,431.84

<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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,500.00	0.00	2,500.00	1,621.22	0.00	0.00	(1,621.22)	878.78	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>
11/5/2013	2-Invoice	BLENNERHASSETT HISTORICAL FOU	112013	153554		0.00	349.35	0.00	0.00	HOTEL/MOTEL
							349.35			

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604E				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
468,062.00	0.00	468,062.00	276,147.46	0.00	0.00	(276,147.46)	191,914.54	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</u>	<u>Description</u>
11/8/2013	2-Invoice	PARKERSBURG & WOOD COUNTY PI	102013	153613		0.00	30,529.08	0.00	0.00	TAX DIST OCT 2013
			2-Invoice				30,529.08			
			Totals For		1 916 70 568 6604E		30,529.08			Balance Period 5
										276,147.46
1 986 65 459										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
131,139.00	0.00	131,139.00	18,876.66	0.00	0.00	(18,876.66)	112,262.34	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>
11/4/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		72359		0.00	0.00	0.00	0.00	HIGHBACK SWIVEL CHAIRS
			1-Purchase Order							
			Totals For		1 986 65 459					Balance Period 5
										18,876.66