

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	(145,438.83)	0.00	145,438.83	(87,000.17)	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>
10/31/2013	4-Receipt		10312013			0.00	0.00	(2,311.58)	0.00 DISCOUNTS CURRENT REAL
10/31/2013	4-Receipt		10312013			0.00	0.00	(1,068.65)	0.00 DISCOUNTS CURRENT PERSONAL
								-3,380.23	
									4-Receipt
			Totals For	1 107				(3,380.23)	Balance Period 4 -145,438.83

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	(140,202.29)	0.00	140,202.29	(87,464.71)	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>
10/31/2013	4-Receipt		10312013			0.00	0.00	(7,510.84)	0.00 DISCOUNTS CURRENT PERSONAL
								-7,510.84	
			Totals For	1 108				(7,510.84)	Balance Period 4 -140,202.29

1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3011						
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,597,161.00	0.00	7,597,161.00	0.00	3,926,971.76	0.00	(3,926,971.76)	3,670,189.24	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>
10/31/2013	4-Receipt		10312013			0.00	0.00	227,878.52	0.00 OCT CURRENT YEAR REAL
								227,878.52	
			Totals For	1 301 3011				227,878.52	Balance Period 4 3,926,971.76

1 301 3012

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3012							
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,039,501.00	0.00	4,039,501.00	0.00	2,255,181.36	0.00	(2,255,181.36)	1,784,319.64	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>	
10/31/2013	4-Receipt		10312013			0.00	0.00	100,290.71	0.00	OCT CURRENT YEAR PERSONAL	
								100,290.71			
			Totals For	1 301 3012				100,290.71		Balance Period 4	2,255,181.36

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	419,305.15	0.00	(419,305.15)	440,758.85	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/31/2013	4-Receipt		10312013			0.00	0.00	413,957.73	0.00	PUBLIC UTILITIES	
								413,957.73			
			Totals For	1 301 3013				413,957.73		Balance Period 4	419,305.15

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	257,320.38	0.00	(257,320.38)	117,679.62	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/31/2013	4-Receipt		10312013			0.00	0.00	117,931.37	0.00	OCT 1ST PRIOR YEAR REAL	
10/31/2013	4-Receipt		10312013			0.00	0.00	4,288.77	0.00	OCT 1ST PRIOR YEAR PERSONAL	
10/31/2013	4-Receipt		10312013			0.00	0.00	324.68	0.00	OCT 2ND PRIOR YEAR PERSONAL	
10/31/2013	4-Receipt		10312013			0.00	0.00	24.55	0.00	OCT 3RD PRIOR YEAR PERSONAL	
10/31/2013	4-Receipt		10312013			0.00	0.00	11.78	0.00	OCT 4TH PRIOR YEAR PERSONAL	
								122,581.15			
			Totals For	1 301 3015				122,581.15		Balance Period 4	257,320.38

1 301 3016

Detail Report for Wood County Commission

<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>
300,000.00	0.00	300,000.00	0.00	140,533.83
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(140,533.83)
				<u>YTD Available</u>
				159,466.17
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/31/2013	4-Receipt		10312013			0.00	0.00	25,336.77	0.00 OCT SUPPLEMENTALS
								25,336.77	
									Balance Period 4
									140,533.83
			Totals For	1 301 3016				25,336.77	
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>
468,063.00	0.00	468,063.00	0.00	245,618.38
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(245,618.38)
				<u>YTD Available</u>
				222,444.62
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/9/2013	4-Receipt		92277			0.00	0.00	38,224.09	0.00 SWC CO EX TAX DIST SEPT 13
								38,224.09	
									Balance Period 4
									245,618.38
			Totals For	1 301-90				38,224.09	

<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>
200,000.00	0.00	200,000.00	0.00	110,187.83
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(110,187.83)
				<u>YTD Available</u>
				89,812.17
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/31/2013	4-Receipt		10312013			0.00	0.00	67,187.66	0.00 INTEREST & PENALTIES
								67,187.66	
									Balance Period 4
									110,187.83
			Totals For	1 302				67,187.66	

<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>
350,000.00	0.00	350,000.00	0.00	152,489.15
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(152,489.15)
				<u>YTD Available</u>
				197,510.85
				<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>
10/9/2013	4-Receipt		92270			0.00	0.00	30,192.80	0.00	TRANSFER
								30,192.80		
			Totals For		1 304			30,192.80		Balance Period 4
										152,489.15

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	267,389.30	0.00	(267,389.30)	403,986.70	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>
10/8/2013	4-Receipt		92222			0.00	0.00	17.93	0.00	LIBERTY TRUCK STOP
10/9/2013	4-Receipt		92271			0.00	0.00	13,252.33	0.00	SHREE SWAMINARAYAN/COMFORT INN
10/15/2013	4-Receipt		92313			0.00	0.00	8,144.94	0.00	VEBUS INC/TRAVELODGE
10/15/2013	4-Receipt		92314			0.00	0.00	1,734.03	0.00	RED CARPET INN
10/15/2013	4-Receipt		92315			0.00	0.00	9,324.17	0.00	HAMPTON INN
10/15/2013	4-Receipt		92316			0.00	0.00	10,466.67	0.00	GATEWAY HOSPITALITY
10/15/2013	4-Receipt		92322			0.00	0.00	8,031.38	0.00	PKSBG MANAGEMENT
10/16/2013	4-Receipt		92336			0.00	0.00	1,643.18	0.00	AKSHAR GROUP/MINERAL WELLS INN
10/17/2013	4-Receipt		92346			0.00	0.00	5,060.87	0.00	WESTEL LODGING MICROTEL INN
10/22/2013	4-Receipt		92395			0.00	0.00	12,194.85	0.00	MINERAL WELLS HOLIDAY INN
10/31/2013	4-Receipt		10312013			0.00	0.00	632.38	0.00	STATE REDEMPTIONS
								70,502.73		
			Totals For		1 309			70,502.73		Balance Period 4
										267,389.30

1 313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	313							
GENERAL FUND	COAL BED METHANE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	5,293.85	0.00	(5,293.85)	6,706.15	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>
10/31/2013	4-Receipt		92510			0.00	0.00	5,293.85	0.00	WV TREAS
								5,293.85		
			Totals For		1 313			5,293.85		Balance Period 4
										5,293.85

1 318

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	318				20,000.00	0.00	20,000.00	0.00	15,495.00	0.00	(15,495.00)	4,505.00	0.00
GENERAL FUND BUILDING PERMITS													

<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>								
10/7/2013	4-Receipt		92179			0.00	0.00	25.00	0.00	W2961				
10/7/2013	4-Receipt		92179			0.00	0.00	259.00	0.00	W2960				
10/7/2013	4-Receipt		92179			0.00	0.00	10.00	0.00	T1239				
10/7/2013	4-Receipt		92179			0.00	0.00	48.00	0.00	W2962				
10/7/2013	4-Receipt		92179			0.00	0.00	87.00	0.00	W2963				
10/7/2013	4-Receipt		92179			0.00	0.00	10.00	0.00	T1238				
10/7/2013	4-Receipt		92179			0.00	0.00	10.00	0.00	W2955				
10/7/2013	4-Receipt		92179			0.00	0.00	29.00	0.00	W2956				
10/7/2013	4-Receipt		92179			0.00	0.00	37.00	0.00	W2957				
10/7/2013	4-Receipt		92179			0.00	0.00	40.00	0.00	W2958				
10/7/2013	4-Receipt		92179			0.00	0.00	33.00	0.00	W2959				
10/7/2013	4-Receipt		92179			0.00	0.00	129.00	0.00	W2964				
10/7/2013	4-Receipt		92179			0.00	0.00	10.00	0.00	T1240				
10/7/2013	4-Receipt		92180			0.00	0.00	217.00	0.00	W2965				
10/8/2013	4-Receipt		92240			0.00	0.00	1,009.00	0.00	W2966				
10/8/2013	4-Receipt		92240			0.00	0.00	13.00	0.00	W2967				
10/10/2013	4-Receipt		92279			0.00	0.00	10.00	0.00	W2968				
10/10/2013	4-Receipt		92279			0.00	0.00	11.00	0.00	W2969				
10/10/2013	4-Receipt		92290			0.00	0.00	19.00	0.00	W2970				
10/11/2013	4-Receipt		92308			0.00	0.00	29.00	0.00	W2971				
10/11/2013	4-Receipt		92308			0.00	0.00	29.00	0.00	W2972				
10/11/2013	4-Receipt		92308			0.00	0.00	29.00	0.00	W2973				
10/11/2013	4-Receipt		92308			0.00	0.00	29.00	0.00	W2974				
10/15/2013	4-Receipt		92324			0.00	0.00	10.00	0.00	W2975				
10/15/2013	4-Receipt		92324			0.00	0.00	209.00	0.00	W2976				
10/15/2013	4-Receipt		92324			0.00	0.00	42.00	0.00	W2977				
10/15/2013	4-Receipt		92324			0.00	0.00	20.00	0.00	W2978				
10/15/2013	4-Receipt		92324			0.00	0.00	29.00	0.00	W2979				
10/15/2013	4-Receipt		92324			0.00	0.00	10.00	0.00	T1241				
10/17/2013	4-Receipt		92350			0.00	0.00	209.00	0.00	W2980				
10/25/2013	4-Receipt		92453			0.00	0.00	10.00	0.00	W2981				
10/30/2013	4-Receipt		92472			0.00	0.00	10.00	0.00	T1242				
10/30/2013	4-Receipt		92472			0.00	0.00	10.00	0.00	W2982				
4-Receipt											2,681.00			
Totals For 1 318											2,681.00		Balance Period 4	15,495.00

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	319			
GENERAL FUND	MISC. PERMITS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,200.00	0.00	1,200.00	0.00	154.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(154.00)
				<u>YTD Available</u>
				1,046.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/9/2013	4-Receipt		92261			0.00	0.00	54.00	0.00 FARM USE DECALS SEPT 2013
								54.00	
								54.00	
			Totals For	1 319					Balance Period 4
									154.00

1 322 1247

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1247		
GENERAL FUND	FEDERAL GRANTS	2006-CK-WX-0193		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	5,584.00	5,584.00	0.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				0.00
				<u>YTD Available</u>
				5,584.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/15/2013	6-Revision		2013#3C			5,584.00	0.00	0.00	0.00 2006-CK-WX-0193
			Totals For	1 322 1247					Balance Period 4
									0.00

1 322 1384

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1384		
GENERAL FUND	FEDERAL GRANTS	12-VA-008		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	12,265.88
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(12,265.88)
				<u>YTD Available</u>
				(12,265.88)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/31/2013	4-Receipt		92493			0.00	0.00	2,407.50	0.00 STATE OF WV
								2,407.50	
								2,407.50	
			Totals For	1 322 1384					Balance Period 4
									12,265.88

1 322 1387

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1387		
GENERAL FUND	FEDERAL GRANTS	F13-HS-03		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	72,097.28
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(72,097.28)
				<u>YTD Available</u>
				(72,097.28)
				<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>
10/31/2013	4-Receipt		92492			0.00	0.00	30,717.68	0.00	STATE OF WV
								30,717.68		
			Totals For	1 322 1387				30,717.68		Balance Period 4
										72,097.28

1 322 1428

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1428						
GENERAL FUND	FEDERAL GRANTS	13-JAG-28						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	13,500.00	0.00	(13,500.00)	(13,500.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/23/2013	4-Receipt		92410			0.00	0.00	13,500.00	0.00	BOE VENDOR 22360
								13,500.00		
			Totals For	1 322 1428				13,500.00		Balance Period 4
										13,500.00

1 323 1274

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1274						
GENERAL FUND	STATE GRANTS	COURTHOUSE IMPROVEMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	92,040.00	92,040.00	0.00	51,920.00	0.00	(51,920.00)	40,120.00	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>
10/9/2013	4-Receipt		92250			0.00	0.00	51,920.00	0.00	STATE OF WV I014828675
								51,920.00		
10/15/2013	6-Revision		2013#3B			92,040.00	0.00	0.00	0.00	WVCFIA DRAIN PROJECT
			Totals For	1 323 1274		92,040.00		51,920.00		Balance Period 4
										51,920.00

1 323 1413

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1413						
GENERAL FUND	STATE GRANTS	08LEDA0752ND						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	(15,000.00)	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2013	6-Revision		2013#3C			15,000.00	0.00	0.00	0.00	08LEDA0752ND SWEET CREEK GATHERING

Detail Report for Wood County Commission

6-Revision

Totals For 1 323 1413 15,000.00 Balance Period 4 15,000.00

1 323 1414

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1414							
GENERAL FUND	STATE GRANTS	STERNWHEEL FESTIVAL							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	2,565.00	2,565.00	0.00	2,565.00	0.00	(2,565.00)	0.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2013	6-Revision		2013#3B			2,565.00	0.00	0.00	0.00	FF14-0942 STERNWHEEL FESTIVAL

6-Revision

Totals For 1 323 1414 2,565.00 Balance Period 4 2,565.00

1 323 1415

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1415							
GENERAL FUND	STATE GRANTS	12LEDA0650							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2013	6-Revision		2013#3B			1,000.00	0.00	0.00	0.00	12LEDA0650 SWEET CREEK

6-Revision

Totals For 1 323 1415 1,000.00 Balance Period 4 1,000.00

1 323 1417

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1417							
GENERAL FUND	STATE GRANTS	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	0.00	37,463.13	0.00	(37,463.13)	(37,463.13)	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>
10/9/2013	4-Receipt		92249			0.00	0.00	37,463.13	0.00	STATE OF WV

4-Receipt

Totals For 1 323 1417 37,463.13 Balance Period 4 37,463.13

1 323 1418

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1418							
GENERAL FUND	STATE GRANTS	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	0.00	0.00	0.00	0.00	28,400.00	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>
10/15/2013	6-Revision		2013#3A			28,400.00	0.00	0.00	0.00	GRANT WVCFIA BALUSTRADES
										6-Revision
			Totals For			28,400.00				Balance Period 4
			1 323 1418							0.00

1 324 1393

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	324	1393							
GENERAL FUND	OTHER GRANTS	ENERGY PROGRAM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	2,595.00	2,595.00	0.00	2,985.66	0.00	(2,985.66)	(390.66)	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>
10/15/2013	6-Revision		2013#3A			200.00	0.00	0.00	0.00	OTHER GRANTS SMART ENERGY
										6-Revision
			Totals For			200.00				Balance Period 4
			1 324 1393							2,985.66

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	327								
GENERAL FUND	CHARGES FOR SERVICES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	5,253.00	25,253.00	0.00	8,443.84	0.00	(8,443.84)	16,809.16	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>
10/8/2013	4-Receipt		92214			0.00	0.00	20.00	0.00	FINGERPRINTS
10/9/2013	4-Receipt		92246			0.00	0.00	5.00	0.00	FINGERPRINTS
10/9/2013	4-Receipt		92254			0.00	0.00	99.00	0.00	CITY OF VIENNA TRANSPORT
10/9/2013	4-Receipt		92255			0.00	0.00	643.50	0.00	CITY OF PKSB AUG 2013
10/10/2013	4-Receipt		92284			0.00	0.00	15.00	0.00	FINGERPRINTS
10/16/2013	4-Receipt		92331			0.00	0.00	10.00	0.00	FINGERPRINTS
10/17/2013	4-Receipt		92343			0.00	0.00	5.00	0.00	FINGERPRINTS
10/18/2013	4-Receipt		92359			0.00	0.00	5.00	0.00	FINGERPRINTS
10/21/2013	4-Receipt		92370			0.00	0.00	25.00	0.00	FINGERPRINTS
10/22/2013	4-Receipt		92393			0.00	0.00	5.00	0.00	FINGERPRINTS

Detail Report for Wood County Commission

10/24/2013	4-Receipt	92424		0.00	0.00	5.00	0.00	FINGERPRINTS
10/25/2013	4-Receipt	92434		0.00	0.00	15.00	0.00	FINGERPRINTS
10/25/2013	4-Receipt	92436		0.00	0.00	1,893.63	0.00	STATE OF WV DTAP EXP
10/25/2013	4-Receipt	92437		0.00	0.00	693.00	0.00	CITY OF PKSBG SEPT 2013
10/29/2013	4-Receipt	92469		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 10/2/13
10/31/2013	4-Receipt	92488		0.00	0.00	5.00	0.00	FINGERPRINTS
			4-Receipt			3,449.13		
10/15/2013	6-Revision	2013#3		50.00	0.00	0.00	0.00	CHARGE FOR SERVICES
10/15/2013	6-Revision	2013#3		146.00	0.00	0.00	0.00	CHARGE FOR SERVICES
10/15/2013	6-Revision	2013#3A		891.00	0.00	0.00	0.00	CHARGE FOR SERVICES
10/15/2013	6-Revision	2013#3B		891.00	0.00	0.00	0.00	CHARGE FOR SERVICES
			6-Revision					
Totals For 1 327				1,978.00		3,449.13	Balance Period 4	8,443.84

1 327 2

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	327	2		
GENERAL FUND	CHARGES FOR SERVICES	CELL TOWERS		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	500.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(500.00)
				<u>YTD Available</u>
				(500.00)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/8/2013	4-Receipt		92234			0.00	0.00	500.00	0.00	EDWARD SHERRY ALCATEL LUCENT
								500.00		
			4-Receipt							
Totals For 1 327 2								500.00	Balance Period 4	500.00

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>
35,000.00	0.00	35,000.00	0.00	10,589.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(10,589.00)
				<u>YTD Available</u>
				24,411.00
				<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>
10/9/2013	4-Receipt		92269			0.00	0.00	322.00	0.00	SERVING PAPERS
10/25/2013	4-Receipt		92449			0.00	0.00	1,987.00	0.00	SERVING PAPERS
								2,309.00		
			4-Receipt							
Totals For 1 329								2,309.00	Balance Period 4	10,589.00

1 330

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	3,927.17	0.00	(3,927.17)	11,072.83	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
10/9/2013	4-Receipt		92257			0.00	0.00	25.00	0.00 CARRIE DAVIS BAD CK FEE		
10/10/2013	4-Receipt		92291			0.00	0.00	610.00	0.00 SHERIFF		
10/11/2013	4-Receipt		92307			0.00	0.00	25.00	0.00 C COX/ J COX BAD CK FEE		
10/17/2013	4-Receipt		92347			0.00	0.00	25.00	0.00 A RASMUSSEN BAD CK FEE		
10/21/2013	4-Receipt		92385			0.00	0.00	25.00	0.00 J SCHRAMM BAD CK FEE		
10/23/2013	4-Receipt		92411			0.00	0.00	25.00	0.00 P PONCE BAD CK FEE		
10/28/2013	4-Receipt		92457			0.00	0.00	25.00	0.00 C BRITTON BAD CK FEE		
10/31/2013	4-Receipt		92491			0.00	0.00	10.79	0.00 B LANCASTER DELINQ LIST TAX SALE 2013		
10/31/2013	4-Receipt		92497			0.00	0.00	25.00	0.00 F DELO BAD CK FEE		
10/31/2013	4-Receipt		92498			0.00	0.00	10.00	0.00 KIM E VANJRIN DELINQ LIST TAX SALE 2013		
									4-Receipt		
									805.79		
			Totals For						805.79	Balance Period 4	3,927.17

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	0.00	300,000.00	0.00	118,949.21	0.00	(118,949.21)	181,050.79	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>		
10/9/2013	4-Receipt		92270			0.00	0.00	27,463.85	0.00 RECORDER		
									4-Receipt		
									27,463.85		
			Totals For						27,463.85	Balance Period 4	118,949.21

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	26,201.34	0.00	(26,201.34)	73,798.66	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>
10/10/2013	4-Receipt		92291			0.00	0.00	5,295.81	0.00 EARNINGS

Detail Report for Wood County Commission

4-Receipt

5,295.81

Totals For 1 332

5,295.81

Balance Period 4

26,201.34

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	1,464.00	0.00	(1,464.00)	5,536.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/9/2013	4-Receipt		92273			0.00	0.00	80.00	0.00	SEPT 2013 FEES
10/10/2013	4-Receipt		92291			0.00	0.00	150.00	0.00	PRO ATTY

4-Receipt

230.00

Totals For 1 333

230.00

Balance Period 4

1,464.00

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	1,090.00	0.00	(1,090.00)	2,910.00	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>
10/8/2013	4-Receipt		92199			0.00	0.00	10.00	0.00	ACCIDENT REPORTS 10/2/13
10/8/2013	4-Receipt		92206			0.00	0.00	5.00	0.00	ACCIDENT REPORTS 10/3/13
10/8/2013	4-Receipt		92213			0.00	0.00	10.00	0.00	ACCIDENT REPORTS 10/4/13
10/8/2013	4-Receipt		92220			0.00	0.00	15.00	0.00	ACCIDENT REPORTS 10/7/13
10/9/2013	4-Receipt		92245			0.00	0.00	15.00	0.00	ACCIDENT REPORTS 10/8/2013
10/10/2013	4-Receipt		92283			0.00	0.00	10.00	0.00	ACCIDENT REPORTS 10/9/13
10/11/2013	4-Receipt		92303			0.00	0.00	20.00	0.00	ACCIDENT REPORTS 10/10/13
10/16/2013	4-Receipt		92330			0.00	0.00	20.00	0.00	ACCIDENT REPORTS 10/15/13
10/17/2013	4-Receipt		92342			0.00	0.00	5.00	0.00	ACCIDENT REPORTS 10/16/13
10/18/2013	4-Receipt		92358			0.00	0.00	30.00	0.00	ACCIDENT REPORTS 10/17/13
10/21/2013	4-Receipt		92369			0.00	0.00	5.00	0.00	ACCIDENT REPORTS 10/18/13
10/22/2013	4-Receipt		92392			0.00	0.00	10.00	0.00	ACCIDENT REPORTS 10/21/13
10/23/2013	4-Receipt		92405			0.00	0.00	25.00	0.00	ACCIDENT REPORTS 10/22/13
10/24/2013	4-Receipt		92423			0.00	0.00	5.00	0.00	ACCIDENT REPORTS 10/23/13
10/25/2013	4-Receipt		92433			0.00	0.00	5.00	0.00	SWC ACCIDENT REPORTS 10/24/13
10/28/2013	4-Receipt		92459			0.00	0.00	15.00	0.00	ACCIDENT REPORTS 10/25/13
10/29/2013	4-Receipt		92470			0.00	0.00	5.00	0.00	ACCIDENT REPORTS 10/28/13
10/31/2013	4-Receipt		92480			0.00	0.00	20.00	0.00	ACCIDENT REPORTS 10/29/13
10/31/2013	4-Receipt		92487			0.00	0.00	20.00	0.00	ACCIDENT REPORTS 10/30/13

Detail Report for Wood County Commission

10/31/2013	4-Receipt	92508			0.00	0.00	5.00	0.00	SWC
			4-Receipt				255.00		
Totals For			1 334				255.00		Balance Period 4 1,090.00

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	5,287.00	0.00	(5,287.00)	4,713.00	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/9/2013	4-Receipt		92263			0.00	0.00	1,121.50	0.00 LICENSE RENEWAL FEE SEPT 2013
			4-Receipt					1,121.50	
Totals For			1 335					1,121.50	Balance Period 4 5,287.00

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	2,162.00	0.00	(2,162.00)	(162.00)	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>
10/9/2013	4-Receipt		92270			0.00	0.00	481.00	0.00 DEED FEE
			4-Receipt					481.00	
Totals For			1 337					481.00	Balance Period 4 2,162.00

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	20,366.00	0.00	(20,366.00)	54,634.00	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>
10/9/2013	4-Receipt		92248			0.00	0.00	4,904.00	0.00 FC LEASE I014836723 1390
10/9/2013	4-Receipt		92251			0.00	0.00	4,904.00	0.00 STATE OF WV FC LEASE I014767079
			4-Receipt					9,808.00	
Totals For			1 340					9,808.00	Balance Period 4 20,366.00

1 350

Detail Report for Wood County Commission

<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>
50,000.00	0.00	50,000.00	0.00	21,389.42
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(21,389.42)
				<u>YTD Available</u>
				28,610.58
				<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>
10/31/2013	4-Receipt		10312013			0.00	0.00	224.66	0.00	IRP FEES
								224.66		
										4-Receipt
			Totals For	1 350				224.66		Balance Period 4
										21,389.42

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>
15,000.00	0.00	15,000.00	0.00	4,160.24
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,160.24)
				<u>YTD Available</u>
				10,839.76
				<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>
10/9/2013	4-Receipt		92273			0.00	0.00	283.64	0.00	SEPT 2013 FEES
10/9/2013	4-Receipt		92275			0.00	0.00	766.05	0.00	DUI COLLECTIONS SEPT 2013
								1,049.69		
										4-Receipt
			Totals For	1 361				1,049.69		Balance Period 4
										4,160.24

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>
2,000.00	0.00	2,000.00	0.00	608.24
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(608.24)
				<u>YTD Available</u>
				1,391.76
				<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>
10/11/2013	4-Receipt		92305			0.00	0.00	1.28	0.00	SWC
10/31/2013	4-Receipt		10312013A			0.00	0.00	118.94	0.00	INTEREST EARNED
10/31/2013	4-Receipt		92522			0.00	0.00	22.60	0.00	UNITED BANK
10/31/2013	4-Receipt		92525			0.00	0.00	0.18	0.00	HUNTINGTON
								143.00		
										4-Receipt
			Totals For	1 365				143.00		Balance Period 4
										608.24

1 366

Detail Report for Wood County Commission

<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	3,034.25	0.00	(3,034.25)	24,615.75	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>
10/8/2013	4-Receipt		92239			0.00	0.00	7.50	0.00 MISC REVENUE
10/17/2013	4-Receipt		92351			0.00	0.00	34.00	0.00 WOOD COUNTY COMM
10/30/2013	4-Receipt		92473			0.00	0.00	8.00	0.00 MISC REV JOHN SINES
								49.50	
10/15/2013	6-Revision		2013#3			25.00	0.00	0.00	0.00 MISC INCOME
10/15/2013	6-Revision		2013#3C			2,500.00	0.00	0.00	0.00 MISC REVENUE
									6-Revision
			Totals For	1 366		2,525.00		49.50	Balance Period 4
									3,034.25

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	3,761.80	0.00	(3,761.80)	1,238.20	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>
10/9/2013	4-Receipt		92258			0.00	0.00	535.80	0.00 DOG TAX SEPT 2013
10/9/2013	4-Receipt		92259			0.00	0.00	1.10	0.00 SHEEP/GOAT TAX SEPT 2013
								536.90	
			Totals For	1 369 406				536.90	Balance Period 4
									3,761.80

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	23,883.25	0.00	(23,883.25)	51,116.75	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>
10/31/2013	4-Receipt		92502			0.00	0.00	5,040.32	0.00 WV TREAS
10/31/2013	4-Receipt		92503			0.00	0.00	80.39	0.00 WV TREAS
								5,120.71	
			Totals For	1 370				5,120.71	Balance Period 4
									23,883.25

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	85,482.00	0.00	(85,482.00)	164,518.00	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>
10/31/2013	4-Receipt		92501			0.00	0.00	21,549.74	0.00	WV TREAS
								21,549.74		
										Balance Period 4
			Totals For		1 373			21,549.74		85,482.00

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
314,868.00	20,713.00	335,581.00	0.00	55,764.93	0.00	(55,764.93)	279,816.07	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/8/2013	4-Receipt		92235			0.00	0.00	43.00	0.00	STATE OF WV PROS OFFICE
10/9/2013	4-Receipt		92253			0.00	0.00	270.26	0.00	PARKS AND REC COMM AUGUST FUEL REIMB
10/17/2013	4-Receipt		92345			0.00	0.00	400.00	0.00	CITY OF BECKLEY
10/23/2013	4-Receipt		92408			0.00	0.00	5,832.38	0.00	STATE OF WV WV COURT
10/23/2013	4-Receipt		92409			0.00	0.00	262.98	0.00	SPENDING ACCT CREDIT BALANCE
10/24/2013	4-Receipt		92427			0.00	0.00	227.94	0.00	PARKS & REC COMM SEPT FUEL REIMB
10/25/2013	4-Receipt		92442			0.00	0.00	200.00	0.00	CITY OF BECKLEY PICKENS GHS REIMB
10/25/2013	4-Receipt		92443			0.00	0.00	3,929.67	0.00	SWC REIM PHONE EQU LINE 700-40-211
10/25/2013	4-Receipt		92444			0.00	0.00	132.58	0.00	PNTF
10/25/2013	4-Receipt		92445			0.00	0.00	132.58	0.00	PNTF
10/25/2013	4-Receipt		92446			0.00	0.00	3,900.00	0.00	WC AIRPORT AUTH
10/25/2013	4-Receipt		92447			0.00	0.00	180.00	0.00	STATE OF WV
10/31/2013	4-Receipt		92490			0.00	0.00	29.99	0.00	RADIOSHACK CORP REFUND
								15,541.38		
										4-Receipt
10/15/2013	6-Revision		2013#3			235.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
10/15/2013	6-Revision		2013#3			100.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
10/15/2013	6-Revision		2013#3A			3,495.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
10/15/2013	6-Revision		2013#3A			5,500.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
10/15/2013	6-Revision		2013#3A			99.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
10/15/2013	6-Revision		2013#3A			489.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
10/15/2013	6-Revision		2013#3B			133.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
10/15/2013	6-Revision		2013#3B			189.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS

Detail Report for Wood County Commission

10/15/2013	6-Revision		2013#3C		180.00	0.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
10/15/2013	6-Revision		2013#3D		3,755.00	0.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
				6-Revision						
			Totals For	1 382	14,175.00		15,541.38		Balance Period 4	55,764.93

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	8,575.41	0.00	(8,575.41)	6,424.59	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/8/2013	4-Receipt		92223			0.00	0.00	1,182.75	0.00 BLENNERHASSETT CORPCORP	
10/11/2013	4-Receipt		92305			0.00	0.00	796.50	0.00 SWC	
				4-Receipt				1,979.25		
			Totals For	1 383				1,979.25	Balance Period 4	8,575.41

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	5,825.00	0.00	(5,825.00)	(5,825.00)	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>	
10/7/2013	4-Receipt		92181			0.00	0.00	150.00	0.00 PARKING SPACES	
10/8/2013	4-Receipt		92236			0.00	0.00	100.00	0.00 PARKING SPACES	
10/8/2013	4-Receipt		92237			0.00	0.00	100.00	0.00 PARKING SPACES	
10/8/2013	4-Receipt		92238			0.00	0.00	600.00	0.00 PARKING SPACES	
10/11/2013	4-Receipt		92309			0.00	0.00	100.00	0.00 PARKING SPACES	
10/17/2013	4-Receipt		92352			0.00	0.00	50.00	0.00 PARKING SPACES	
10/25/2013	4-Receipt		92452			0.00	0.00	300.00	0.00 PARKING SPACES	
10/30/2013	4-Receipt		92474			0.00	0.00	600.00	0.00 PARKING SPACES	
				4-Receipt				2,000.00		
			Totals For	1 383 16				2,000.00	Balance Period 4	5,825.00

1 384

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	384								
GENERAL FUND	SALE OF FIXED ASSETS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	28,408.00	28,408.00	0.00	28,407.50	0.00	(28,407.50)	0.50	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>
10/15/2013	6-Revision		2013#3C			3,050.00	0.00	0.00	0.00	SALE OF FIXED ASSETS
6-Revision										
			Totals For	1 384		3,050.00				Balance Period 4
										28,407.50

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	392 CONCEALED WEAPON							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,499.00	0.00	16,499.00	0.00	6,971.28	0.00	(6,971.28)	9,527.72	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>
10/9/2013	4-Receipt		92267			0.00	0.00	6,971.28	0.00	SALARY REIM CONCEALED
4-Receipt										
			Totals For	1 392				6,971.28		Balance Period 4
										6,971.28

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	395 MAG. COURT REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	958.00	0.00	(958.00)	59,042.00	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>
10/9/2013	4-Receipt		92252			0.00	0.00	958.00	0.00	STATE OF WV 50-3-4 FY13 1014773012
4-Receipt										
			Totals For	1 395				958.00		Balance Period 4
										958.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	397 PAYROLL REIM	401 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	17,748.02	0.00	(17,748.02)	42,840.98	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/8/2013	4-Receipt		92224			0.00	0.00	56.63	0.00	SOLID WASTE IPADS CHG
10/8/2013	4-Receipt		92225			0.00	0.00	2,240.12	0.00	SOLID WASTE SALARY REIM
10/15/2013	4-Receipt		92317			0.00	0.00	50.00	0.00	SOLID WASTE RENT SEPT 2013

Detail Report for Wood County Commission

10/15/2013	4-Receipt	92318		0.00	0.00	100.52	0.00	SOLID WASTE GAS CHGS AUG2013
10/21/2013	4-Receipt	92372		0.00	0.00	105.32	0.00	GAS CHARGES SEPT 2013
10/21/2013	4-Receipt	92373		0.00	0.00	34.58	0.00	R BRADFORD OT/RIVER SWEEP
10/21/2013	4-Receipt	92374		0.00	0.00	56.60	0.00	1/2 CELL PHONE/IPAD CHGS
10/21/2013	4-Receipt	92375		0.00	0.00	2,240.12	0.00	1/2 SALARY BRADFORD/REED 9/30/13

4-Receipt

4,883.89

Totals For 1 397 401

4,883.89

Balance Period 4

17,748.02

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	339,609.00	0.00	(339,609.00)	1,225,850.00	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>
10/9/2013	4-Receipt		92256			0.00	0.00	122,428.83	0.00	E911 SALARY REIMB

4-Receipt

122,428.83

Totals For 1 397 712

122,428.83

Balance Period 4

339,609.00

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
719,960.00	3,054.00	723,014.00	0.00	176,165.22	0.00	(176,165.22)	546,848.78	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>
10/9/2013	4-Receipt		92262			0.00	0.00	41,883.30	0.00	SALARY REIM SEPT 2013

4-Receipt

41,883.30

Totals For 1 399

41,883.30

Balance Period 4

176,165.22

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	36,960.00	0.00	0.00	(36,960.00)	73,920.00	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>
10/15/2013	2-Invoice	GAINER STEPHEN E.	10-00232818-REG	232818		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
10/15/2013	2-Invoice	COUCH DAVID BLAIR	10-00097228-REG	97228		0.00	1,540.00	0.00	0.00	COUCH DAVID BLAIR

Detail Report for Wood County Commission

10/15/2013	2-Invoice	DUNN WAYNE PATRICK	10-00232817-REG	232817	0.00	1,540.00	0.00	0.00	DUNN WAYNE PATRICK
10/31/2013	2-Invoice	GAINER STEPHEN E.	10-00233022-REG	233022	0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
10/31/2013	2-Invoice	COUCH DAVID BLAIR	10-00097256-REG	97256	0.00	1,540.00	0.00	0.00	COUCH DAVID BLAIR
10/31/2013	2-Invoice	DUNN WAYNE PATRICK	10-00233021-REG	233021	0.00	1,540.00	0.00	0.00	DUNN WAYNE PATRICK

2-Invoice

9,240.00

Totals For 1 401 10 101

9,240.00

Balance Period 4

36,960.00

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	94,108.51	200.00	0.00	(93,908.51)	195,203.49	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2013	2-Invoice	CORBIN CLARENCE L	10-00097227-REG	97227		0.00	300.88	0.00	0.00	CORBIN CLARENCE L
10/15/2013	2-Invoice	DENNIS AMANDA JO	10-00232816-REG	232816		0.00	1,271.67	0.00	0.00	DENNIS AMANDA JO
10/15/2013	2-Invoice	BARRY ANGELA M.	10-00232820-REG	232820		0.00	1,588.17	0.00	0.00	GRAHAM ANGELA M.
10/15/2013	2-Invoice	REED JOHN T	10-00232821-REG	232821		0.00	1,921.40	0.00	0.00	REED JOHN T.
10/15/2013	2-Invoice	GALBREATH JAMES R.	10-00232819-REG	232819		0.00	369.75	0.00	0.00	GALBREATH JAMES R.
10/15/2013	2-Invoice	YONIS III MICHAEL F.	10-00232824-REG	232824		0.00	1,041.66	0.00	0.00	YONIS III MICHAEL F.
10/15/2013	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00232823-REG	232823		0.00	1,550.34	0.00	0.00	WHITTAKER CHRISTOPHER H.
10/15/2013	2-Invoice	BRADFORD RISHA LYNN	10-00232815-REG	232815		0.00	999.25	0.00	0.00	BRADFORD RISHA LYNN
10/15/2013	2-Invoice	SEUFER MARTIN A.	10-00232822-REG	232822		0.00	2,660.75	0.00	0.00	SEUFER MARTIN A.
10/31/2013	2-Invoice	DENNIS AMANDA JO	10-00233020-REG	233020		0.00	1,271.67	0.00	0.00	DENNIS AMANDA JO
10/31/2013	2-Invoice	BARRY ANGELA M.	10-00233024-REG	233024		0.00	1,588.17	0.00	0.00	GRAHAM ANGELA M.
10/31/2013	2-Invoice	REED JOHN T	10-00233025-REG	233025		0.00	1,921.40	0.00	0.00	REED JOHN T.
10/31/2013	2-Invoice	GALBREATH JAMES R.	10-00233023-REG	233023		0.00	688.75	0.00	0.00	GALBREATH JAMES R.
10/31/2013	2-Invoice	YONIS III MICHAEL F.	10-00233028-REG	233028		0.00	1,041.66	0.00	0.00	YONIS III MICHAEL F.
10/31/2013	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00233027-REG	233027		0.00	1,550.34	0.00	0.00	WHITTAKER CHRISTOPHER H.
10/31/2013	2-Invoice	BRADFORD RISHA LYNN	10-00233019-REG	233019		0.00	999.25	0.00	0.00	BRADFORD RISHA LYNN
10/31/2013	2-Invoice	SEUFER MARTIN A.	10-00233026-REG	233026		0.00	2,660.75	0.00	0.00	SEUFER MARTIN A.

2-Invoice

23,425.86

Totals For 1 401 10 103

23,425.86

Balance Period 4

93,908.51

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	104						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,488.00	111.00	30,599.00	9,677.67	0.00	0.00	(9,677.67)	20,921.33	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>
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Detail Report for Wood County Commission

10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266	0.00	973.23	0.00	0.00	FICA
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266	0.00	227.60	0.00	0.00	MED
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273	0.00	971.08	0.00	0.00	FICA
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273	0.00	227.09	0.00	0.00	MED

2-Invoice **2,399.00**

Totals For 1 401 10 104 **2,399.00** **Balance Period 4** **9,677.67**

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
81,220.00	0.00	81,220.00	33,223.52	0.00	0.00	(33,223.52)	47,996.48	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>
10/2/2013	2-Invoice	RENAISSANCE	CNS0000056837	1259		0.00	49.80	0.00	0.00	ADMIN FEE-OCT
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	4,667.49	0.00	0.00	SINGLE HEALTH
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	2,224.60	0.00	0.00	FAMILY HEALTH
10/2/2013	2-Invoice	DEARBORN NATIONAL	102013	153387		0.00	18.24	0.00	0.00	LIFE INSURANCE
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388		0.00	78.70	0.00	0.00	SINGLE VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388		0.00	79.02	0.00	0.00	FAMILY VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153388		0.00	4.88	0.00	0.00	PRO RATE SINGLE 9/13
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389		0.00	25.14	0.00	0.00	PRO RATE FAMILY 9/13
10/8/2013	2-Invoice	RENAISSANCE	WKY0000272056	1263		0.00	19.20	0.00	0.00	DENTAL CLAIM
10/18/2013	2-Invoice	WESBANCO INSURANCE SERVICES	102013	153461		0.00	51.75	0.00	0.00	OCT 2013 ADMIN FEE

2-Invoice **7,218.82**

Totals For 1 401 10 105 **7,218.82** **Balance Period 4** **33,223.52**

1 401 10 105 3010

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3010				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	5,000.00	5,000.00	4,346.00	0.00	0.00	(4,346.00)	654.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2013	2-Invoice	HIGHMARK WEST VIRGINIA	19804	153357	72200	0.00	780.00	0.00	(780.00)	PEDOMETERS FOR WELLNESS PROGRAM
							780.00			
10/15/2013	6-Revision		2013#3			5,000.00	0.00	0.00	0.00	LETTER DATED 9/16/2013

6-Revision **5,000.00**

Totals For 1 401 10 105 3010 **780.00** **Balance Period 4** **4,346.00**

1 401 10 105 3020

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3020				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRANGE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350,000.00	424.00	350,424.00	110,000.00	0.00	0.00	(110,000.00)	240,424.00	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>
10/1/2013	2-Invoice	WESBANCO	9302013	153385		0.00	50,000.00	0.00	0.00	ACCT#3022011233
							50,000.00			
10/15/2013	6-Revision		2013#3			235.00	0.00	0.00	0.00	HRA
10/15/2013	6-Revision		2013#3B			189.00	0.00	0.00	0.00	HRA
										6-Revision
			Totals For	1 401 10 105 3020		424.00	50,000.00			Balance Period 4
										110,000.00

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
57,788.00	204.00	57,992.00	17,876.85	0.00	0.00	(17,876.85)	40,115.15	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>
10/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131015-00	1277		0.00	2,269.56	0.00	0.00	RETIREMENT
10/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131031-00	1277		0.00	2,269.74	0.00	0.00	RETIREMENT
							4,539.30			2-Invoice
			Totals For	1 401 10 106			4,539.30			Balance Period 4
										17,876.85

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	174.00	0.00	0.00	(174.00)	(174.00)	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>
10/15/2013	2-Invoice	REED JOHN T	10-00232821-REG	232821		0.00	60.00	0.00	0.00	REED JOHN T.
							60.00			2-Invoice
			Totals For	1 401 10 110			60.00			Balance Period 4
										174.00

1 401 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	0.00	55,000.00	22,477.36	0.00	450.00	(22,477.36)	32,072.64	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>	
10/28/2013	1-Purchase Order	FRONTIER			72330	0.00	0.00	0.00	450.00	RUN PHONE LINES	
1-Purchase Order											
10/1/2013	2-Invoice	MID ATLANTIC BUSINESS COMMUNI	35934		153364	0.00	881.60	0.00	0.00	ACCT#3149	
10/1/2013	2-Invoice	VERIZON BUSINESS SERVICES	69133800		153381	0.00	150.00	0.00	0.00	CUST#SV058657	
10/8/2013	2-Invoice	VERIZON WIRELESS	9712224077		153432	0.00	40.01	0.00	0.00	ACCT#521937447-00001	
10/8/2013	2-Invoice	VERIZON WIRELESS	9712224077		153432	0.00	52.56	0.00	0.00	ACCT#521937447-00001	
10/8/2013	2-Invoice	VERIZON WIRELESS	9712224077		153432	0.00	41.16	0.00	0.00	ACCT#521937447-00001	
10/8/2013	2-Invoice	VERIZON WIRELESS	9712224077		153432	0.00	33.19	0.00	0.00	ACCT#521937447-00001	
10/8/2013	2-Invoice	VERIZON WIRELESS	9712224077		153432	0.00	40.01	0.00	0.00	ACCT#521937447-00001	
10/8/2013	2-Invoice	VERIZON WIRELESS	9712224077		153432	0.00	33.17	0.00	0.00	ACCT#521937447-00001	
10/8/2013	2-Invoice	VERIZON WIRELESS	9712224077		153432	0.00	18.79	0.00	0.00	ACCT#521937447-00001	
10/8/2013	2-Invoice	VERIZON WIRELESS	9712224077		153432	0.00	40.01	0.00	0.00	ACCT#521937447-00001	
10/8/2013	2-Invoice	VERIZON WIRELESS	9712224077		153432	0.00	40.01	0.00	0.00	ACCT#521937447-00001	
10/22/2013	2-Invoice	FRONTIER WEST VIRGINIA INC	5050Z804-S-1328		153491	0.00	3,230.00	0.00	0.00	BILL#5050Z804S3	
10/29/2013	2-Invoice	FRONTIER	111313		153513	0.00	49.64	0.00	0.00	ACCT#30400176650626984	
2-Invoice											
							4,650.15				
10/17/2013	5-Journal Entry	FRONTIER	20131010043001			0.00	65.40	0.00	0.00		
10/17/2013	5-Journal Entry	FRONTIER	20131010045001			0.00	258.66	0.00	0.00		
10/17/2013	5-Journal Entry	FRONTIER	20131010047001			0.00	956.14	0.00	0.00		
10/17/2013	5-Journal Entry	FRONTIER	20131010049001			0.00	49.64	0.00	0.00		
10/17/2013	5-Journal Entry	FRONTIER	20131010050001			0.00	111.42	0.00	0.00		
5-Journal Entry											
							1,441.26				
			Totals For	1 401 40 211				6,091.41	450.00	Balance Period 4	22,477.36

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	747.94	0.00	0.00	(747.94)	14,252.06	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/8/2013	2-Invoice	DOMINION HOPE	10222013		153406	0.00	544.79	0.00	0.00	ACCT#4100000091804	
2-Invoice											
							544.79				
			Totals For	1 401 40 213 1310				544.79	Balance Period 4		747.94

Detail Report for Wood County Commission

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				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	63.95	0.00	0.00	(63.95)	2,936.05	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>
10/8/2013	2-Invoice	DOMINION HOPE	10222013	153406		0.00	39.55	0.00	ACCT#9100000091811
			2-Invoice				39.55		
			Totals For	1 401 40 213 1313			39.55		Balance Period 4
									63.95

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	109.77	0.00	0.00	(109.77)	590.23	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>
10/8/2013	2-Invoice	DOMINION HOPE	10212013	153406		0.00	28.98	0.00	ACCT#6100000091684
			2-Invoice				28.98		
			Totals For	1 401 40 213 1316			28.98		Balance Period 4
									109.77

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	176.66	0.00	0.00	(176.66)	5,323.34	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>
10/8/2013	2-Invoice	DOMINION HOPE	10222013	153406		0.00	99.40	0.00	ACCT#5500024407220
			2-Invoice				99.40		
			Totals For	1 401 40 213 1319			99.40		Balance Period 4
									176.66

1 401 40 213 1320

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	213	1320				0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
35,000.00	0.00	35,000.00	10,144.98	0.00	0.00	(10,144.98)	24,855.02	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2013	2-Invoice	MON POWER	10172013	1258		0.00	3,245.68	0.00	0.00	ACCT 110 082 835 635
10/22/2013	2-Invoice	MON POWER	11072013	1270		0.00	39.36	0.00	0.00	ACCT 110 083 939 482
2-Invoice							3,285.04			
			Totals For	1 401 40 213 1320			3,285.04			Balance Period 4
										10,144.98

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1322				0.00
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>	
1,000.00	0.00	1,000.00	247.67	0.00	0.00	(247.67)	752.33	

<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>
10/1/2013	2-Invoice	MON POWER	10172013	1258		0.00	48.33	0.00	0.00	ACCT 110 082 834 349
10/22/2013	2-Invoice	MON POWER	11613	1270		0.00	115.78	0.00	0.00	ACCT 110 082 8340349
2-Invoice							164.11			
			Totals For	1 401 40 213 1322			164.11			Balance Period 4
										247.67

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1323				0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
45,000.00	0.00	45,000.00	9,878.57	0.00	0.00	(9,878.57)	35,121.43	

<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>
10/1/2013	2-Invoice	MON POWER	10172013	1258		0.00	3,246.85	0.00	0.00	ACCT 110 082 835 262
2-Invoice							3,246.85			
			Totals For	1 401 40 213 1323			3,246.85			Balance Period 4
										9,878.57

1 401 40 213 1324

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	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	1,893.05	0.00	0.00	(1,893.05)	5,106.95	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>
10/1/2013	2-Invoice	MON POWER	10172013	1258		0.00	627.16	0.00	0.00	ACCT 110 082 834 638
							2-Invoice			
							627.16			
			Totals For				627.16			Balance Period 4
										1,893.05
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	14,340.30	0.00	0.00	(14,340.30)	39,659.70	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>
10/1/2013	2-Invoice	MON POWER	10172013	1258		0.00	2,067.26	0.00	0.00	ACCT 110 082 837 110
10/1/2013	2-Invoice	MON POWER	10172013	1258		0.00	2,493.12	0.00	0.00	ACCT 110 082 836 260
							2-Invoice			
							4,560.38			
			Totals For				4,560.38			Balance Period 4
										14,340.30
1 401 40 213 1330										

<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	645.54	0.00	0.00	(645.54)	2,354.46	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010100001			0.00	10.50	0.00	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010100002			0.00	144.60	0.00	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010100003			0.00	53.54	0.00	0.00	
							5-Journal Entry			
							208.64			
			Totals For				208.64			Balance Period 4
										645.54
1 401 40 213 1331										

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	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	202.18	0.00	0.00	(202.18)	(202.18)	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>
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010100004			0.00	68.63	0.00	0.00	
5-Journal Entry							68.63			
			Totals For	1 401 40 213 1331			68.63			Balance Period 4 202.18
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	125.55	0.00	0.00	(125.55)	74.45	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>
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010100005			0.00	41.85	0.00	0.00	
5-Journal Entry							41.85			
			Totals For	1 401 40 213 1332			41.85			Balance Period 4 125.55
1 401 40 213 1333										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	1,114.27	0.00	0.00	(1,114.27)	4,385.73	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010100006			0.00	193.43	0.00	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010100007			0.00	156.22	0.00	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010100008			0.00	17.66	0.00	0.00	
5-Journal Entry							367.31			
			Totals For	1 401 40 213 1333			367.31			Balance Period 4 1,114.27
1 401 40 213 1336										

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	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	74.55	0.00	0.00	(74.55)	225.45	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>
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010100009			0.00	24.85	0.00	0.00	
5-Journal Entry							24.85			
			Totals For	1 401 40 213 1336			24.85			Balance Period 4
										74.55

<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	457.96	0.00	0.00	(457.96)	1,542.04	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010100010			0.00	155.39	0.00	0.00	
5-Journal Entry							155.39			
			Totals For	1 401 40 213 1337			155.39			Balance Period 4
										457.96

<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	475.02	0.00	0.00	(475.02)	2,024.98	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/22/2013	2-Invoice	MON POWER	11042013	1270		0.00	177.91	0.00	0.00	ACCT 110 084 956 652
2-Invoice							177.91			
			Totals For	1 401 40 213 1341			177.91			Balance Period 4
										475.02

<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	638.17	0.00	0.00	(638.17)	2,861.83	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>
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010100011			0.00	213.00	0.00	0.00	
5-Journal Entry							213.00			
Totals For			1 401 40 213 1342				213.00			Balance Period 4 638.17

Fund	Account	Sub1	Sub2	Sub3				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
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	902.85	0.00	0.00	(902.85)	4,097.15	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>
10/18/2013	2-Invoice	DOMINION HOPE	102213	153453		0.00	320.33	0.00	0.00	ACCT#5500048326846
2-Invoice							320.33			
Totals For			1 401 40 213 1343				320.33			Balance Period 4 902.85

Fund	Account	Sub1	Sub2	Sub3				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
75,000.00	0.00	75,000.00	18,743.92	0.00	0.00	(18,743.92)	56,256.08	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>
10/1/2013	2-Invoice	MON POWER	10172013	1258		0.00	6,387.32	0.00	0.00	ACCT 110 082 832 707
10/1/2013	2-Invoice	MON POWER	10172013	1258		0.00	53.72	0.00	0.00	ACCT 110 094 777 098
2-Invoice							6,441.04			
Totals For			1 401 40 213 1344				6,441.04			Balance Period 4 18,743.92

Fund	Account	Sub1	Sub2	Sub3				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
132,000.00	0.00	132,000.00	56,332.79	0.00	0.00	(56,332.79)	75,667.21	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>
10/8/2013	2-Invoice	NEW IMAGE MAIL SERVICES	PST_OCT	153415		0.00	20,000.00	0.00	0.00	MAIL SERVICES
10/18/2013	2-Invoice	NEW IMAGE MAIL SERVICES	11023178	153467		0.00	974.03	0.00	0.00	MAIL SERVICE

Detail Report for Wood County Commission

2-Invoice

20,974.03

Totals For 1 401 40 218

20,974.03

Balance Period 4

56,332.79

1 401 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	220		6,000.00	0.00	6,000.00	2,378.38	0.00	0.00	(2,378.38)	3,621.62	0.00
GENERAL FUND COUNTY COMMISSION CONTRACTURAL SERVICES ADVERTISING													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/1/2013	2-Invoice	PARKERSBURG NEWS	430936	153366		0.00	185.58	0.00	0.00	ACCT#B08607	
							185.58				
10/17/2013	5-Journal Entry	PARKERSBURG NEWS	20131010048001			0.00	45.23	0.00	0.00		
10/17/2013	5-Journal Entry	PARKERSBURG NEWS	20131010052001			0.00	43.23	0.00	0.00		
10/17/2013	5-Journal Entry	PARKERSBURG NEWS	20131010055001			0.00	2.00	0.00	0.00		
							90.46				
										276.04	
Totals For 1 401 40 220										Balance Period 4	2,378.38

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	223		40,000.00	0.00	40,000.00	4,598.50	0.00	0.00	(4,598.50)	35,401.50	0.00
GENERAL FUND COUNTY COMMISSION CONTRACTURAL SERVICES PROFESSIONAL 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>	
10/18/2013	2-Invoice	C. BLAINE MYERS	909	153466		0.00	1,065.00	0.00	0.00	SERVICES RENDERED	
10/18/2013	2-Invoice	C. BLAINE MYERS	910	153466		0.00	220.00	0.00	0.00	SERVICES RENDERED	
10/18/2013	2-Invoice	ANDREW C. WOOFER, III	3391	153485		0.00	635.50	0.00	0.00	SERVICES RENDERED	
10/18/2013	2-Invoice	ANDREW C. WOOFER, III	3390	153485		0.00	350.00	0.00	0.00	SERVICES RENDERED	
							2,270.50				
Totals For 1 401 40 223										Balance Period 4	4,598.50

1 401 40 224

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	224		40,750.00	0.00	40,750.00	21,815.00	0.00	0.00	(21,815.00)	18,935.00	0.00
GENERAL FUND COUNTY COMMISSION CONTRACTURAL SERVICES AUDIT COSTS													

Detail Records

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

10/18/2013	2-Invoice	WV STATE AUDITOR	14365		153486	0.00	21,815.00	0.00	0.00	A-133 AUDIT 2013
				2-Invoice			21,815.00			
			Totals For	1 401 40 224			21,815.00	Balance Period	4	21,815.00

1 401 40 226 2601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	40	226	2601						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
30,000.00	0.00	30,000.00	12,018.82	0.00	0.00	(12,018.82)	17,981.18	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>	
10/18/2013	2-Invoice	WORKFORCE WEST VIRGINIA	9302013	153487		0.00	6,672.80	0.00	0.00	ACCT#80500-9	
				2-Invoice			6,672.80				
			Totals For	1 401 40 226 2601				6,672.80	Balance Period	4	12,018.82

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	383,601.87	0.00	0.00	(383,601.87)	(83,316.87)	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</u>	<u>Description</u>	
10/8/2013	2-Invoice	WEST VIRGINIA COUNTIES RISK POC	797	153440		0.00	7,927.00	0.00	0.00	MEM#054	
10/18/2013	2-Invoice	TRAVELERS	09302013	153478		0.00	1,051.49	0.00	0.00	ACCT#7191105	
				2-Invoice			8,978.49				
			Totals For	1 401 40 226 2602				8,978.49	Balance Period	4	383,601.87

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	90,722.75	0.00	0.00	(90,722.75)	124,777.25	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>
10/1/2013	2-Invoice	WILLIAM M BROWN	09302013	153335		0.00	700.00	0.00	0.00	SEPT 2013
10/1/2013	2-Invoice	CWS	335257	153344		0.00	1,925.93	0.00	0.00	ACCT WCC36
10/1/2013	2-Invoice	DISH NETWORK	10082013	153347		0.00	74.20	0.00	0.00	8255707081487964
10/1/2013	2-Invoice	RICOH USA INC	5027684552	153371		0.00	237.56	0.00	0.00	CUST#14886209
10/1/2013	2-Invoice	RICOH USA INC	5027634823	153371		0.00	312.79	0.00	0.00	CUST#14873884

Detail Report for Wood County Commission

10/1/2013	2-Invoice	TAYLOR'S TRASH REMOVAL	92013	153379	0.00	119.23	0.00	0.00	WC05	
10/1/2013	2-Invoice	TAYLOR'S TRASH REMOVAL	92013	153379	0.00	119.23	0.00	0.00	WC03	
10/8/2013	2-Invoice	CWS	335570	153405	0.00	325.00	0.00	0.00	ACCT#WCC36	
10/8/2013	2-Invoice	RICOH USA INC	5027733909	153422	0.00	237.56	0.00	0.00	CUST#14886209	
10/8/2013	2-Invoice	RICOH USA INC	17189271	153422	0.00	118.83	0.00	0.00	CUST#14873884	
10/8/2013	2-Invoice	RICOH USA INC	17189272	153422	0.00	248.22	0.00	0.00	CUST#14873884	
10/8/2013	2-Invoice	RECORDS IMAGING & STORAGE INC	30409	153424	0.00	724.30	0.00	0.00	CUST ID WOOD	
10/8/2013	2-Invoice	US BANK EQUIPMENT FINANCE	237971973	153431	0.00	403.68	0.00	0.00	ACCT#1306206	
10/9/2013	2-Invoice	CSSI	10930	153442	0.00	8,500.00	0.00	0.00	SUPPORT CONTRACT	
10/18/2013	2-Invoice	CANON FINANCIAL SERVICES, INC	13121373	153446	0.00	151.00	0.00	0.00	CUST#9594*9	
10/18/2013	2-Invoice	CWS	336484	153450	0.00	21.75	0.00	0.00	ACCT#WCCDP001	
10/18/2013	2-Invoice	EMAR CORPORATION	18335	153455	0.00	173.13	0.00	0.00	MOV HEALTH DEPT	
10/18/2013	2-Invoice	RICOH USA INC	5027790195	153472	0.00	1,453.53	0.00	0.00	CUST#136829276	
10/18/2013	2-Invoice	RICOH USA INC	5027829458	153472	0.00	185.00	0.00	0.00	CUST#14873884	
10/18/2013	2-Invoice	RICOH USA INC	5027830792	153472	0.00	30.42	0.00	0.00	CUST#14873884	
10/18/2013	2-Invoice	RICOH USA INC	5027814919	153472	0.00	443.04	0.00	0.00	CUST#3353919	
10/18/2013	2-Invoice	RICOH USA INC	5027829459	153472	0.00	271.00	0.00	0.00	CUST#14873884	
10/18/2013	2-Invoice	RICOH USA INC	5027826194	153472	0.00	198.01	0.00	0.00	CUST#14886209	
10/18/2013	2-Invoice	RICOH USA INC	17283613	153472	0.00	234.54	0.00	0.00	CUST#14886209	
10/18/2013	2-Invoice	RICOH USA INC	9008786457	153472	0.00	426.77	0.00	0.00	CUST#14873884	
10/18/2013	2-Invoice	SUDDENLINK	10262013	153476	0.00	121.13	0.00	0.00	ACCT#100012222706477201	
10/18/2013	2-Invoice	WINANS SERVICES	114342	153483	0.00	3,796.75	0.00	0.00	CUST#4446	
10/18/2013	2-Invoice	WINANS SERVICES	114344	153483	0.00	3,165.00	0.00	0.00	CUST#4446	
10/18/2013	2-Invoice	WINANS SERVICES	114343	153483	0.00	1,965.00	0.00	0.00	CUST#4446	
10/22/2013	2-Invoice	EMPIRE BUILDERS, INC	EB13-106	153489	0.00	11,700.00	0.00	0.00	HOLDING CENTER	
10/29/2013	2-Invoice	WILLIAM M BROWN	10282013	153504	0.00	700.00	0.00	0.00	PER LETTER	
10/29/2013	2-Invoice	DISH NETWORK	11072013	153509	0.00	74.20	0.00	0.00	ACCT#8255707081487964	
10/29/2013	2-Invoice	RICOH USA INC	5028006048	153524	0.00	283.10	0.00	0.00	CUST#14873884	
10/29/2013	2-Invoice	RICOH USA INC	5027874447	153524	0.00	188.68	0.00	0.00	CUST#14879715	
						2-Invoice			39,628.58	
10/17/2013	5-Journal Entry	EMAR CORPORATION	20131010069001		0.00	75.00	0.00	0.00		
10/17/2013	5-Journal Entry	LAMP PESTPROOF	20131010068001		0.00	140.00	0.00	0.00		
10/17/2013	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20131010053001		0.00	336.70	0.00	0.00		
						5-Journal Entry			551.70	
10/15/2013	6-Revision		2013#3A		5,500.00	0.00	0.00	0.00	CONTRACTED SERVICES	
						6-Revision				
						Totals For	1 401 40 230	5,500.00	40,180.28	Balance Period 4 90,722.75

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	231		17,000.00	0.00	17,000.00	4,168.33	0.00	0.00	(4,168.33)	12,831.67	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE										

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>
10/17/2013	5-Journal Entry	CITY OF PARKERSBURG	20131010101001			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 4
										4,168.33

<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	7.00	0.00	0.00	(7.00)	(7.00)	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>
10/15/2013	2-Invoice	CHILD SUPPORT ENF DIV	20131015-CH09	1265		0.00	1.00	0.00	0.00	PROCESSING FEE
10/31/2013	2-Invoice	CHILD SUPPORT ENF DIV	20131031-CH09	1274		0.00	1.00	0.00	0.00	PROCESSING FEE
2-Invoice							2.00			
			Totals For	1 401 40 232			2.00			Balance Period 4
										7.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIREE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	68,685.00	0.00	0.00	(68,685.00)	131,315.00	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>
10/8/2013	2-Invoice	RETIREE HEALTH BENEFIT TRUST FI	102013	153439		0.00	17,138.00	0.00	0.00	RETIREE'S INSURANCE
2-Invoice							17,138.00			
			Totals For	1 401 40 239			17,138.00			Balance Period 4
										68,685.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
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>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	72,533.31	72,533.31	0.00	0.00	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/17/2013	2-Invoice	UNITED BANKCARD CENTER	201310101	153445		0.00	35,924.86	0.00	0.00	PURCHASE CARD
2-Invoice							35,924.86			

Detail Report for Wood County Commission

10/17/2013	5-Journal Entry	AIRGAS MID AMERICA	20131010066001	0.00	0.00	191.67	0.00	
10/17/2013	5-Journal Entry	AIRGAS MID AMERICA	20131010080001	0.00	0.00	191.67	0.00	
10/17/2013	5-Journal Entry	APPLEBEES	20131010021001	0.00	0.00	44.04	0.00	
10/17/2013	5-Journal Entry	ASTORG MOTOR CO	20131010116001	0.00	0.00	27.73	0.00	NEW MIRROR
10/17/2013	5-Journal Entry	ATT	20131010018001	0.00	0.00	31.70	0.00	
10/17/2013	5-Journal Entry	CAMP DAWSON	20131010013001	0.00	0.00	100.00	0.00	SIRN CONFERENCE REGISTRATION
10/17/2013	5-Journal Entry	CASTO & HARRIS, INC.	20131010071001	0.00	0.00	3,064.00	0.00	RECORDING PAPER
10/17/2013	5-Journal Entry	CASTO & HARRIS, INC.	20131010086001	0.00	0.00	506.29	0.00	CLEAR RECTANGULAR REINFORCEMENTS
10/17/2013	5-Journal Entry	CASTO & HARRIS, INC.	20131010096001	0.00	0.00	588.00	0.00	VOTER REGISTRATION BOOKS
10/17/2013	5-Journal Entry	CHIEF LOGAN LODGE	20131010014001	0.00	0.00	20.11	0.00	
10/17/2013	5-Journal Entry	CHIEF LOGAN LODGE	20131010015001	0.00	0.00	30.00	0.00	
10/17/2013	5-Journal Entry	CHIEF LOGAN LODGE	20131010016001	0.00	0.00	154.00	0.00	HOMELAND SECURITY TRAINING - ED HUPP
10/17/2013	5-Journal Entry	CITY OF PARKERSBURG	20131010101001	0.00	0.00	1,389.11	0.00	
10/17/2013	5-Journal Entry	CROWNE PLAZA	20131010027001	0.00	0.00	155.68	0.00	ROOM FOR GRAHAM 0 TRAVEL TO PITTSFIELD 1
10/17/2013	5-Journal Entry	CROWNE PLAZA	20131010107001	0.00	0.00	149.68	0.00	ROOM FOR WOODYARD TRAVEL TO PITTSFIELD
10/17/2013	5-Journal Entry	EMAR CORPORATION	20131010069001	0.00	0.00	75.00	0.00	
10/17/2013	5-Journal Entry	EMBASSY SUITES	20131010102001	0.00	0.00	154.04	0.00	ROOM FOR DIANA GARRETT FOR ELECTION CO
10/17/2013	5-Journal Entry	ENTERPRISE RENTAL CAR	20131010103001	0.00	0.00	314.36	0.00	Car rental for Graham & Woodyard, traveling to New Yr
10/17/2013	5-Journal Entry	FAIRFIELD INN & SUITES	20131010028001	0.00	0.00	83.93	0.00	
10/17/2013	5-Journal Entry	FAIRFIELD INN & SUITES	20131010112001	0.00	0.00	83.93	0.00	
10/17/2013	5-Journal Entry	FRONTIER	20131010043001	0.00	0.00	65.40	0.00	
10/17/2013	5-Journal Entry	FRONTIER	20131010044001	0.00	0.00	437.77	0.00	
10/17/2013	5-Journal Entry	FRONTIER	20131010045001	0.00	0.00	258.66	0.00	
10/17/2013	5-Journal Entry	FRONTIER	20131010047001	0.00	0.00	956.14	0.00	
10/17/2013	5-Journal Entry	FRONTIER	20131010049001	0.00	0.00	49.64	0.00	
10/17/2013	5-Journal Entry	FRONTIER	20131010050001	0.00	0.00	111.42	0.00	
10/17/2013	5-Journal Entry	GALL'S INC	20131010073001	0.00	0.00	1,196.52	0.00	
10/17/2013	5-Journal Entry	GALL'S INC	20131010076001	0.00	0.00	2,712.50	0.00	
10/17/2013	5-Journal Entry	GARFIELDS PUB	20131010026001	0.00	0.00	28.60	0.00	
10/17/2013	5-Journal Entry	GARFIELDS PUB	20131010110001	0.00	0.00	12.70	0.00	
10/17/2013	5-Journal Entry	GLADE SPRINGS RESORT	20131010022001	0.00	0.00	854.00	0.00	Hotel Rooms for The Sheriff & Tax Deputies for traini;
10/17/2013	5-Journal Entry	GO MART	20131010104001	0.00	0.00	57.49	0.00	
10/17/2013	5-Journal Entry	GO MART	20131010114001	0.00	0.00	51.00	0.00	
10/17/2013	5-Journal Entry	GO MART	20131010115001	0.00	0.00	47.00	0.00	
10/17/2013	5-Journal Entry	HR DIRECT	20131010008001	0.00	0.00	153.77	0.00	ATTENDANCE CALENDARS
10/17/2013	5-Journal Entry	HR DIRECT	20131010079001	0.00	0.00	43.00	0.00	2014 Attendance Calendar Kit 50-card package, shippin
10/17/2013	5-Journal Entry	KROGER	20131010012001	0.00	0.00	22.47	0.00	COFFEE
10/17/2013	5-Journal Entry	LAMP PESTPROOF	20131010068001	0.00	0.00	140.00	0.00	
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010046001	0.00	0.00	64.89	0.00	
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010060001	0.00	0.00	189.03	0.00	
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010061001	0.00	0.00	110.94	0.00	
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010062001	0.00	0.00	313.01	0.00	
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010064001	0.00	0.00	492.31	0.00	
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010067001	0.00	0.00	758.89	0.00	
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010070001	0.00	0.00	115.94	0.00	

Detail Report for Wood County Commission

10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010075001	0.00	0.00	115.94	0.00	
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010081001	0.00	0.00	433.01	0.00	
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010082001	0.00	0.00	64.89	0.00	
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010083001	0.00	0.00	115.94	0.00	
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010085001	0.00	0.00	115.94	0.00	
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010093001	0.00	0.00	216.10	0.00	
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010095001	0.00	0.00	216.10	0.00	
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010097001	0.00	0.00	216.10	0.00	
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010098001	0.00	0.00	111.43	0.00	
10/17/2013	5-Journal Entry	LITTLE GENERAL	20131010019001	0.00	0.00	64.58	0.00	
10/17/2013	5-Journal Entry	LONGHORN STEAKHOUSE	20131010025001	0.00	0.00	33.90	0.00	
10/17/2013	5-Journal Entry	LONGHORN STEAKHOUSE	20131010108001	0.00	0.00	39.89	0.00	
10/17/2013	5-Journal Entry	LOWE'S COMPANIES, INC.	20131010009001	0.00	0.00	49.96	0.00	SUPPLIES
10/17/2013	5-Journal Entry	MARATHON PETROL	20131010109001	0.00	0.00	74.01	0.00	
10/17/2013	5-Journal Entry	OFFICE DEPOT	20131010010001	0.00	0.00	45.98	0.00	LABEL TAPE
10/17/2013	5-Journal Entry	PARKERSBURG NEWS	20131010042001	0.00	0.00	520.70	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG NEWS	20131010048001	0.00	0.00	45.23	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG NEWS	20131010052001	0.00	0.00	43.23	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG NEWS	20131010055001	0.00	0.00	2.00	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG NEWS	20131010072001	0.00	0.00	466.10	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG NEWS	20131010074001	0.00	0.00	93.27	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG NEWS	20131010089001	0.00	0.00	5,040.50	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG NEWS	20131010094001	0.00	0.00	402.40	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010100001	0.00	0.00	10.50	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010100002	0.00	0.00	144.60	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010100003	0.00	0.00	53.54	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010100004	0.00	0.00	68.63	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010100005	0.00	0.00	41.85	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010100006	0.00	0.00	193.43	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010100007	0.00	0.00	156.22	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010100008	0.00	0.00	17.66	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010100009	0.00	0.00	24.85	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010100010	0.00	0.00	155.39	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20131010100011	0.00	0.00	213.00	0.00	
10/17/2013	5-Journal Entry	PET SUPPLIES PLUS	20131010035001	0.00	0.00	31.78	0.00	FOOD FOR K9 DARA
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010007001	0.00	0.00	42.74	0.00	SUPPLIES FOR HOLDING CENTER
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010038001	0.00	0.00	54.45	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010040001	0.00	0.00	152.04	0.00	RIBBON & INDEX TABS
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010041001	0.00	0.00	168.00	0.00	STEEL SHELVING
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010056001	0.00	0.00	53.47	0.00	HANGING FOLDER POST IT NOTES
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010057001	0.00	0.00	(31.56)	0.00	MISC SUPPLIES
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010058001	0.00	0.00	29.99	0.00	MISC SUPPLIES
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010059001	0.00	0.00	47.70	0.00	MISC SUPPLIES
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010063001	0.00	0.00	96.43	0.00	MISC OFFICE SUPPLIES
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010065001	0.00	0.00	14.87	0.00	MISC OFFICE SUPPLIES

Detail Report for Wood County Commission

10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010091001	0.00	0.00	44.99	0.00	DESK PAD
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010091002	0.00	0.00	37.68	0.00	
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010092001	0.00	0.00	5,976.66	0.00	FILE CABINETS, STORAGE, STAND, CHAIRS
10/17/2013	5-Journal Entry	RENOS ROADHOUSE	20131010017001	0.00	0.00	20.94	0.00	
10/17/2013	5-Journal Entry	R R DONNELLEY	20131010090001	0.00	0.00	1,858.00	0.00	SECURITY CERTIFICATE PAPER
10/17/2013	5-Journal Entry	SHEETZ	20131010111001	0.00	0.00	75.00	0.00	
10/17/2013	5-Journal Entry	SHELL OIL	20131010020001	0.00	0.00	30.60	0.00	
10/17/2013	5-Journal Entry	SHELL OIL	20131010106001	0.00	0.00	90.00	0.00	
10/17/2013	5-Journal Entry	SUNOCO	20131010105001	0.00	0.00	54.07	0.00	
10/17/2013	5-Journal Entry	MAIL ROOM ETC	20131010037001	0.00	0.00	60.58	0.00	Radios being shipped from Mechanicsburg, Pa
10/17/2013	5-Journal Entry	THE MIDWEST	20131010113001	0.00	0.00	34.09	0.00	
10/17/2013	5-Journal Entry	TRAFFIC SIGN STORE	20131010039001	0.00	0.00	187.87	0.00	
10/17/2013	5-Journal Entry	TUDORS	20131010024001	0.00	0.00	5.40	0.00	
10/17/2013	5-Journal Entry	WV TURNPIKE	20131010011001	0.00	0.00	100.00	0.00	
10/17/2013	5-Journal Entry	VERIZON WIRELESS	20131010023001	0.00	0.00	22.49	0.00	
10/17/2013	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20131010053001	0.00	0.00	336.70	0.00	
10/17/2013	5-Journal Entry	WORKINGMAN'S STORE	20131010036001	0.00	0.00	124.98	0.00	BOOTS - TENNANT
5-Journal Entry						35,924.86		
Totals For 1 401 40 9999					35,924.86	35,924.86		Balance Period 4 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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
45,000.00	439.00	45,439.00	4,994.94	0.00	187.95	(4,994.94)	40,256.11	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>
10/21/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		72307		0.00	0.00	0.00	0.00 MISC OFFICE SUPPLIES - BILL SOLID WASTE 1/2
10/28/2013	1-Purchase Order	OFFICE DEPOT		72317		0.00	0.00	0.00	24.74 FULL SHEET LABELS
10/28/2013	1-Purchase Order	OFFICE DEPOT		72347		0.00	0.00	0.00	54.25 MISC OFFICE SUPPLIES (CALENDARS, PENS, MA
10/28/2013	1-Purchase Order	S W RESOURCES		72313		0.00	0.00	0.00	10.00 ORNAMENT ENGRAVING FOR GOVERNOR'S TRE
1-Purchase Order									
10/1/2013	2-Invoice	OFFICE DEPOT	1601149414	153365	71951	0.00	10.18	0.00	(10.18) SMEAD MANILA FILE FOLDERS
10/18/2013	2-Invoice	OFFICE DEPOT	677182296001	153468	72163	0.00	55.50	0.00	(55.50) SUPPLIES
10/18/2013	2-Invoice	WATERBOY LLC	160547	153480		0.00	22.00	0.00	0.00 ACCT#30123
2-Invoice									
							87.68		
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010038001			0.00	54.45	0.00	0.00
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010056001			0.00	53.47	0.00	0.00 HANGING FOLDER POST IT NOTES
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010059001			0.00	47.70	0.00	0.00 MISC SUPPLIES
5-Journal Entry							155.62		
Totals For 1 401 55 341							243.30	23.31	Balance Period 4 4,994.94

1 401 55 343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	328.00	2,328.00	628.98	0.00	438.58	(628.98)	1,260.44	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>	
10/28/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72323	0.00	0.00	0.00	227.94	GASOLINE - MOUNTWOOD - SEPTEMBER	
10/28/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72323	0.00	0.00	0.00	210.64	GASOLINE - SOLID WASTE - SEPTEMBER	
1-Purchase Order											
			Totals For	1 401 55 343					438.58	Balance Period 4	628.98

1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	104					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	113.82	0.00	0.00	(113.82)	(113.82)	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>	
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	23.30	0.00	0.00	FICA	
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	5.47	0.00	0.00	MED	
2-Invoice											
			Totals For	1 401 70 104			28.77			Balance Period 4	113.82

1 401 70 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	106					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	217.74	0.00	0.00	(217.74)	(217.74)	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>	
10/15/2013	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20131015-00	1278		0.00	2.73	0.00	0.00	DEP-RETIRE	
10/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131015-00	1277		0.00	52.23	0.00	0.00	RETIREMENT	
2-Invoice											
			Totals For	1 401 70 106			54.96			Balance Period 4	217.74

1 401 70 568

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	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	19,339.00	0.00	0.00	(19,339.00)	119,790.00	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>
10/29/2013	2-Invoice	CITY OF NORTH HILLS	10282013	153507		0.00	5,000.00	0.00	0.00	PER LETTER
			2-Invoice				5,000.00			
			Totals For				5,000.00			Balance Period 4
			1 401 70 568							19,339.00
			1 401 70 568 2603							

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	70	568	2603				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FIREMANS 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>
20,871.00	0.00	20,871.00	20,781.19	0.00	0.00	(20,781.19)	89.81	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/29/2013	2-Invoice	BILL BAILEY INSURANCE AGENCY	10012013	153500		0.00	20,781.19	0.00	0.00	WOOD CNTY FIRE ASSOC
			2-Invoice				20,781.19			
			Totals For				20,781.19			Balance Period 4
			1 401 70 568 2603							20,781.19
			1 401 70 568 3006							

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	1,555.16	0.00	0.00	(1,555.16)	3,444.84	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2013	2-Invoice	ESCANDON HERNANDO	10-00233001-REG	233001		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
10/15/2013	2-Invoice	ATKINSON CARA	10-00232825-REG	232825		0.00	34.42	0.00	0.00	ATKINSON CARA
10/15/2013	2-Invoice	COLE G. MICHELL	10-00232880-REG	232880		0.00	40.00	0.00	0.00	COLE G. MICHELL
10/15/2013	2-Invoice	GARRETT DIANA KAY	10-00232833-REG	232833		0.00	34.42	0.00	0.00	GARRETT DIANA KAY
10/15/2013	2-Invoice	JACKS DEBORAH KAY	10-00232845-REG	232845		0.00	21.19	0.00	0.00	JACKS DEBORAH KAY
10/15/2013	2-Invoice	BOSTAPH TIFFANY F	10-00232868-REG	232868		0.00	34.42	0.00	0.00	KIGER TIFFANY F.
10/15/2013	2-Invoice	MACE JEFFREY S.	10-00232857-REG	232857		0.00	34.20	0.00	0.00	MACE JEFFREY S.
10/15/2013	2-Invoice	BUSSEY DAVID	10-00232909-REG	232909		0.00	21.19	0.00	0.00	BUSSEY DAVID
10/15/2013	2-Invoice	TRANQUILL DEIDRA	10-00232944-REG	232944		0.00	34.20	0.00	0.00	TRANQUILL DEIDRA
10/15/2013	2-Invoice	SINGER JANA L.	10-00233016-REG	233016		0.00	68.84	0.00	0.00	SINGER-DOWLER JANA L.

Detail Report for Wood County Commission

10/15/2013	2-Invoice	NGUYEN QUYEN T.	10-00233012-REG	233012	0.00	34.42	0.00	0.00	NGUYEN QUYEN T.
2-Invoice						391.72			
Totals For 1 401 70 568 3006						391.72	Balance Period 4		1,555.16

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	18,480.00	0.00	0.00	(18,480.00)	36,960.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2013	2-Invoice	RHODES MARK D.	10-00232837-REG	232837		0.00	2,310.00	0.00	0.00	RHODES MARK D.
10/31/2013	2-Invoice	RHODES MARK D.	10-00233042-REG	233042		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 4		18,480.00

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	173,250.04	0.00	0.00	(173,250.04)	383,709.96	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>
10/15/2013	2-Invoice	BLONDIN BRENDA S.	10-00232828-REG	232828		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
10/15/2013	2-Invoice	ROSS MELODY L	10-00232838-REG	232838		0.00	1,700.00	0.00	0.00	ROSS MELODY L.
10/15/2013	2-Invoice	ATKINSON CARA	10-00232825-REG	232825		0.00	1,470.00	0.00	0.00	ATKINSON CARA
10/15/2013	2-Invoice	BEARY ELIZABETH	10-00232826-REG	232826		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
10/15/2013	2-Invoice	MCBRIDE RUTH A	10-00232836-REG	232836		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
10/15/2013	2-Invoice	GIVENS PENNY G.	10-00232834-REG	232834		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
10/15/2013	2-Invoice	GARRETT DIANA KAY	10-00232833-REG	232833		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
10/15/2013	2-Invoice	DIPASQUALE LESLIE RENEE	10-00232830-REG	232830		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
10/15/2013	2-Invoice	FORDYCE TAMMY L.	10-00232832-REG	232832		0.00	1,270.00	0.00	0.00	FORDYCE TAMMY L.
10/15/2013	2-Invoice	DEVORE MARTHA JANE	10-00232829-REG	232829		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
10/15/2013	2-Invoice	BECKETT CAROLYN J	10-00232827-REG	232827		0.00	1,270.00	0.00	0.00	BECKETT CAROLYN J.
10/15/2013	2-Invoice	JOHNSTON BARBARA ANN	10-00232835-REG	232835		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
10/15/2013	2-Invoice	SCHUCK DENISE E	10-00232839-REG	232839		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
10/15/2013	2-Invoice	EMRICK KATHRYN S	10-00232831-REG	232831		0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.
10/15/2013	2-Invoice	SHRIVER SAMMATHA A.	10-00232840-REG	232840		0.00	1,295.00	0.00	0.00	SHRIVER SAMMATHA A.
10/31/2013	2-Invoice	BLONDIN BRENDA S.	10-00233032-REG	233032		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
10/31/2013	2-Invoice	RAMSEY FRANCES E.	10-00233041-REG	233041		0.00	1,055.04	0.00	0.00	RAMSEY FRANCES E.
10/31/2013	2-Invoice	ROSS MELODY L	10-00233043-REG	233043		0.00	1,700.00	0.00	0.00	ROSS MELODY L.

Detail Report for Wood County Commission

10/31/2013	2-Invoice	ATKINSON CARA	10-00233029-REG	233029	0.00	1,470.00	0.00	0.00	ATKINSON CARA
10/31/2013	2-Invoice	BEARY ELIZABETH	10-00233030-REG	233030	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
10/31/2013	2-Invoice	MCBRIDE RUTH A	10-00233040-REG	233040	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
10/31/2013	2-Invoice	GIVENS PENNY G.	10-00233038-REG	233038	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
10/31/2013	2-Invoice	GARRETT DIANA KAY	10-00233037-REG	233037	0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
10/31/2013	2-Invoice	DIPASQUALE LESLIE RENEE	10-00233034-REG	233034	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
10/31/2013	2-Invoice	FORDYCE TAMMY L.	10-00233036-REG	233036	0.00	1,295.00	0.00	0.00	FORDYCE TAMMY L.
10/31/2013	2-Invoice	DEVORE MARTHA JANE	10-00233033-REG	233033	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
10/31/2013	2-Invoice	BECKETT CAROLYN J	10-00233031-REG	233031	0.00	1,270.00	0.00	0.00	BECKETT CAROLYN J.
10/31/2013	2-Invoice	JOHNSTON BARBARA ANN	10-00233039-REG	233039	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
10/31/2013	2-Invoice	SCHUCK DENISE E	10-00233044-REG	233044	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
10/31/2013	2-Invoice	EMRICK KATHRYN S	10-00233035-REG	233035	0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.
10/31/2013	2-Invoice	SHRIVER SAMMATHA A.	10-00233045-REG	233045	0.00	1,295.00	0.00	0.00	SHRIVER SAMMATHA A.

2-Invoice

45,010.04

Totals For 1 402 10 103

45,010.04

Balance Period 4

173,250.04

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	104						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	46,709.00	254.00	46,963.00	14,344.65	0.00	0.00	(14,344.65)	32,618.35	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>
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	1,466.39	0.00	0.00	FICA
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	342.95	0.00	0.00	MED
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	1,557.94	0.00	0.00	FICA
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	364.34	0.00	0.00	MED

2-Invoice

3,731.62

Totals For 1 402 10 104

3,731.62

Balance Period 4

14,344.65

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	43,953.83	0.00	0.00	(43,953.83)	98,085.17	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/2/2013	2-Invoice	RENAISSANCE	CNS0000056837	1259		0.00	79.68	0.00	0.00	ADMIN FEE-OCT
10/2/2013	2-Invoice	RENAISSANCE	CNS0000056958	1259		0.00	299.00	0.00	0.00	DENTAL CLAIMS
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	8,297.76	0.00	0.00	SINGLE HEALTH
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	1,668.45	0.00	0.00	FAMILY HEALTH

Detail Report for Wood County Commission

10/2/2013	2-Invoice	DEARBORN NATIONAL	102013	153387	0.00	30.24	0.00	0.00	LIFE INSURANCE
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388	0.00	125.92	0.00	0.00	SINGLE VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388	0.00	92.19	0.00	0.00	FAMILY VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153388	0.00	10.98	0.00	0.00	PRO RATE SINGLE 9/13
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389	0.00	29.33	0.00	0.00	PRO RATE FAMILY 9/13
10/16/2013	2-Invoice	RENAISSANCE	CNS0000057709	1269	0.00	196.00	0.00	0.00	DENTAL CLAIMS
10/18/2013	2-Invoice	WESBANCO INSURANCE SERVICES	102013	153461	0.00	92.00	0.00	0.00	OCT 2013 ADMIN FEE
10/30/2013	2-Invoice	RENAISSANCE	CNS0000059792	1272	0.00	83.00	0.00	0.00	DENTAL CLAIMS

2-Invoice

11,004.55

Totals For 1 402 10 105

11,004.55

Balance Period 4

43,953.83

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	106						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	88,533.00	466.00	88,999.00	27,842.79	0.00	0.00	(27,842.79)	61,156.21	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>
10/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131015-00	1277		0.00	3,510.14	0.00	0.00	RETIREMENT
10/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131031-00	1277		0.00	3,723.86	0.00	0.00	RETIREMENT
							7,234.00			

2-Invoice

7,234.00

Totals For 1 402 10 106

7,234.00

Balance Period 4

27,842.79

1 402 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	108						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	1,500.00	0.00	1,500.00	576.07	0.00	0.00	(576.07)	923.93	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>
10/31/2013	2-Invoice	ATKINSON CARA	10-00233029-REG	233029		0.00	12.72	0.00	0.00	ATKINSON CARA
10/31/2013	2-Invoice	FORDYCE TAMMY L.	10-00233036-REG	233036		0.00	156.89	0.00	0.00	FORDYCE TAMMY L.
10/31/2013	2-Invoice	SHRIVER SAMMATHA A.	10-00233045-REG	233045		0.00	156.89	0.00	0.00	SHRIVER SAMMATHA A.

2-Invoice

326.50

Totals For 1 402 10 108

326.50

Balance Period 4

576.07

1 402 40 220

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	402	40	220		12,000.00	0.00	12,000.00	3,292.28	0.00	0.00	(3,292.28)	8,707.72	0.00
GENERAL FUND COUNTY CLERK CONTRACTURAL SERVICES ADVERTISING													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
10/17/2013	5-Journal Entry	PARKERSBURG NEWS	20131010042001			0.00	520.70	0.00	0.00				
10/17/2013	5-Journal Entry	PARKERSBURG NEWS	20131010072001			0.00	466.10	0.00	0.00				
10/17/2013	5-Journal Entry	PARKERSBURG NEWS	20131010074001			0.00	93.27	0.00	0.00				
10/17/2013	5-Journal Entry	PARKERSBURG NEWS	20131010094001			0.00	402.40	0.00	0.00				
5-Journal Entry							1,482.47						
Totals For							1,482.47					Balance Period 4	3,292.28

1 402 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	402	55	341		10,000.00	0.00	10,000.00	4,096.24	0.00	0.00	(4,096.24)	5,903.76	0.00
GENERAL FUND COUNTY CLERK COMMODITIES SUPPLIES/MATERIALS													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
10/17/2013	1-Purchase Order	OFFICE DEPOT			72294	0.00	0.00	0.00	93.82	MISC OFFICE SUPPLIES			
1-Purchase Order													
10/1/2013	2-Invoice	OFFICE DEPOT	676848689001	153365	72149	0.00	104.96	0.00	(104.96)	MISC SUPPLIES			
10/1/2013	2-Invoice	S W RESOURCES	113087	153372	72152	0.00	55.20	0.00	(55.20)	BUSINESS CARDS			
10/22/2013	2-Invoice	OFFICE DEPOT	668836199001	153496	72294	0.00	93.82	0.00	(93.82)	MISC OFFICE SUPPLIES			
2-Invoice							253.98						
10/17/2013	5-Journal Entry	HR DIRECT	20131010079001			0.00	43.00	0.00	0.00	2014 Attendance Calendar Kit 50-card package, shipping			
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010075001			0.00	115.94	0.00	0.00				
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010093001			0.00	216.10	0.00	0.00				
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010040001			0.00	152.04	0.00	0.00	RIBBON & INDEX TABS			
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010063001			0.00	96.43	0.00	0.00	MISC OFFICE SUPPLIES			
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010065001			0.00	14.87	0.00	0.00	MISC OFFICE SUPPLIES			
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010091001			0.00	44.99	0.00	0.00	DESK PAD			
5-Journal Entry							683.37						
Totals For							937.35			(160.16)	Balance Period 4	4,096.24	

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	5,927.29	0.00	0.00	(5,927.29)	7,071.71	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>
10/17/2013	5-Journal Entry	CASTO & HARRIS, INC.	20131010071001			0.00	3,064.00	0.00	0.00	RECORDING PAPER
10/17/2013	5-Journal Entry	CASTO & HARRIS, INC.	20131010086001			0.00	506.29	0.00	0.00	CLEAR RECTANGULAR REINFORCEMENTS
10/17/2013	5-Journal Entry	R R DONNELLEY	20131010090001			0.00	1,858.00	0.00	0.00	SECURITY CERTIFICATE PAPER
5-Journal Entry							5,428.29			
			Totals For	1 402 55 342			5,428.29			Balance Period 4
										5,927.29

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	18,480.00	0.00	0.00	(18,480.00)	36,960.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2013	2-Invoice	JONES CAROLE S	10-00097231-REG	97231		0.00	2,310.00	0.00	0.00	JONES CAROLE S.
10/31/2013	2-Invoice	JONES CAROLE S	10-00097259-REG	97259		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 4
										18,480.00

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	115,904.53	0.00	0.00	(115,904.53)	235,191.47	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2013	2-Invoice	BEESON JANET C.	10-00232841-REG	232841		0.00	955.84	0.00	0.00	BEESON JANET C.
10/15/2013	2-Invoice	REEDER MEGAN N.	10-00232847-REG	232847		0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
10/15/2013	2-Invoice	WALTERS TERESA G.	10-00232850-REG	232850		0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
10/15/2013	2-Invoice	BUTCHER TIFFANY J.	10-00232843-REG	232843		0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.
10/15/2013	2-Invoice	JACKS DEBORAH KAY	10-00232845-REG	232845		0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
10/15/2013	2-Invoice	RIDGWAY CELESTE A.	10-00232848-REG	232848		0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
10/15/2013	2-Invoice	BONNETT LINDA	10-00232842-REG	232842		0.00	848.40	0.00	0.00	BONNETT LINDA L.

Detail Report for Wood County Commission

10/15/2013	2-Invoice	ELROD MARJORIE D.	10-00232844-REG	232844	0.00	955.84	0.00	0.00	ELROD MARJORIE D.
10/15/2013	2-Invoice	FORSHEY BARBARA S	10-00097230-REG	97230	0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
10/15/2013	2-Invoice	KAUFMAN DENISE A.	10-00232846-REG	232846	0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
10/15/2013	2-Invoice	ROBINSON MICHELE LYNN	10-00232849-REG	232849	0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
10/15/2013	2-Invoice	WILLIAMS TRACY A.	10-00097234-REG	97234	0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.
10/31/2013	2-Invoice	BEESON JANET C.	10-00233046-REG	233046	0.00	955.84	0.00	0.00	BEESON JANET C.
10/31/2013	2-Invoice	REEDER MEGAN N.	10-00233052-REG	233052	0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
10/31/2013	2-Invoice	WALTERS TERESA G.	10-00233055-REG	233055	0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
10/31/2013	2-Invoice	BUTCHER TIFFANY J.	10-00233048-REG	233048	0.00	1,162.32	0.00	0.00	BUTCHER TIFFANY J.
10/31/2013	2-Invoice	JACKS DEBORAH KAY	10-00233050-REG	233050	0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
10/31/2013	2-Invoice	RIDGWAY CELESTE A.	10-00233053-REG	233053	0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
10/31/2013	2-Invoice	BONNETT LINDA	10-00233047-REG	233047	0.00	752.35	0.00	0.00	BONNETT LINDA L.
10/31/2013	2-Invoice	ELROD MARJORIE D.	10-00233049-REG	233049	0.00	955.84	0.00	0.00	ELROD MARJORIE D.
10/31/2013	2-Invoice	FORSHEY BARBARA S	10-00097258-REG	97258	0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
10/31/2013	2-Invoice	KAUFMAN DENISE A.	10-00233051-REG	233051	0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
10/31/2013	2-Invoice	ROBINSON MICHELE LYNN	10-00233054-REG	233054	0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
10/31/2013	2-Invoice	WILLIAMS TRACY A.	10-00097262-REG	97262	0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.

2-Invoice

28,514.61

Totals For 1 403 10 103

28,514.61

Balance Period 4

115,904.53

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
32,898.00	191.00	33,089.00	10,208.42	0.00	0.00	(10,208.42)	22,880.58	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>
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	1,004.15	0.00	0.00	FICA
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	234.81	0.00	0.00	MED
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	1,026.14	0.00	0.00	FICA
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	240.01	0.00	0.00	MED

2-Invoice

2,505.11

Totals For 1 403 10 104

2,505.11

Balance Period 4

10,208.42

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
121,709.00	0.00	121,709.00	39,864.54	0.00	0.00	(39,864.54)	81,844.46	0.00	

Detail Records

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

10/2/2013	2-Invoice	RENAISSANCE	CNS0000056837	1259	0.00	59.76	0.00	0.00	ADMIN FEE-OCT
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386	0.00	6,223.32	0.00	0.00	SINGLE HEALTH
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386	0.00	2,780.75	0.00	0.00	FAMILY HEALTH
10/2/2013	2-Invoice	DEARBORN NATIONAL	102013	153387	0.00	25.34	0.00	0.00	LIFE INSURANCE
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388	0.00	94.44	0.00	0.00	SINGLE VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388	0.00	92.19	0.00	0.00	FAMILY VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153388	0.00	6.10	0.00	0.00	PRO RATE SINGLE 9/13
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389	0.00	29.33	0.00	0.00	PRO RATE FAMILY 9/13
10/16/2013	2-Invoice	RENAISSANCE	CNS0000057709	1269	0.00	394.30	0.00	0.00	DENTAL CLAIMS
10/18/2013	2-Invoice	WESBANCO INSURANCE SERVICES	102013	153461	0.00	69.00	0.00	0.00	OCT 2013 ADMIN FEE
10/23/2013	2-Invoice	RENAISSANCE	wky0000274379	1271	0.00	75.00	0.00	0.00	DENTAL CLAIM

2-Invoice

9,849.53

Totals For 1 403 10 105

9,849.53

Balance Period 4

39,864.54

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						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	58,731.00	349.00	59,080.00	19,450.76	0.00	0.00	(19,450.76)	39,629.24	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131015-00	1277		0.00	2,425.29	0.00	0.00	RETIREMENT
10/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131031-00	1277		0.00	2,376.19	0.00	0.00	RETIREMENT

2-Invoice

4,801.48

Totals For 1 403 10 106

4,801.48

Balance Period 4

19,450.76

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	109						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	25,000.00	0.00	25,000.00	6,297.90	0.00	0.00	(6,297.90)	18,702.10	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>
10/15/2013	2-Invoice	STEPHENS GENEVA A	10-00097233-REG	97233		0.00	126.00	0.00	0.00	STEPHENS GENEVA A.
10/15/2013	2-Invoice	CLINE CONNIE SUE	10-00097229-REG	97229		0.00	64.75	0.00	0.00	CLINE CONNIE SUE
10/15/2013	2-Invoice	JANET SMITH	10-00097232-REG	97232		0.00	188.13	0.00	0.00	SMITH JANET
10/31/2013	2-Invoice	STEPHENS GENEVA A	10-00097261-REG	97261		0.00	315.00	0.00	0.00	STEPHENS GENEVA A.
10/31/2013	2-Invoice	CLINE CONNIE SUE	10-00097257-REG	97257		0.00	166.50	0.00	0.00	CLINE CONNIE SUE
10/31/2013	2-Invoice	JANET SMITH	10-00097260-REG	97260		0.00	564.38	0.00	0.00	SMITH JANET

2-Invoice

1,424.76

Detail Report for Wood County Commission

Totals For 1 403 10 109

1,424.76

Balance Period 4

6,297.90

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	403	40	221	
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
4,000.00	1,076.00	5,076.00	1,884.15	0.00

<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
26.00	(1,884.15)	3,165.85	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>
10/29/2013	2-Invoice	CAROLE S. JONES	101713	153518		0.00	120.44	0.00	0.00	TRAVEL EXPENSE
10/29/2013	2-Invoice	CAROLE S. JONES	101713	153518		0.00	10.00	0.00	0.00	TRAVEL EXPENSE
										2-Invoice
							130.44			
			Totals For	1 403 40 221			130.44			Balance Period 4
										1,884.15

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>
4,000.00	994.00	4,994.00	1,062.59	0.00

<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	(1,062.59)	3,931.41	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>
10/8/2013	2-Invoice	CHAPMAN PRINTING CO. INC	56762	153403	72197	0.00	68.00	0.00	(68.00)	BUSINESS CARDS
										2-Invoice
							68.00			
			Totals For	1 403 55 341			68.00		(68.00)	Balance Period 4
										1,062.59

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>
14,000.00	3,666.00	17,666.00	4,881.31	0.00

<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,276.00	(4,881.31)	11,508.69	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010046001			0.00	64.89	0.00	0.00	
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010070001			0.00	115.94	0.00	0.00	
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010095001			0.00	216.10	0.00	0.00	
										5-Journal Entry
							396.93			
			Totals For	1 403 55 342			396.93			Balance Period 4
										4,881.31

1 403 65 459

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	65	459					
GENERAL FUND	CIRCUIT CLERK	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	6,606.00	9,106.00	6,144.66	0.00	0.00	(6,144.66)	2,961.34	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010041001			0.00	168.00	0.00	0.00	STEEL SHELVING
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010092001			0.00	5,976.66	0.00	0.00	FILE CABINETS, STORAGE, STAND, CHAIRS
5-Journal Entry							6,144.66			
			Totals For	1 403 65 459			6,144.66			Balance Period 4
										6,144.66

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,880.00	0.00	44,880.00	14,960.00	0.00	0.00	(14,960.00)	29,920.00	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>
10/15/2013	2-Invoice	MERRITT KENNETH D.	10-00232859-REG	232859		0.00	1,870.00	0.00	0.00	MERRITT KENNETH D.
10/31/2013	2-Invoice	MERRITT KENNETH D.	10-00233064-REG	233064		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 4
										14,960.00

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	103					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
365,133.00	2,496.00	367,629.00	121,921.27	0.00	0.00	(121,921.27)	245,707.73	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2013	2-Invoice	DUFFELMEYER DEBRA KAY	10-00232853-REG	232853		0.00	1,115.43	0.00	0.00	DUFFELMEYER DEBRA KAY
10/15/2013	2-Invoice	STEPHENS SANDRA K.	10-00232862-REG	232862		0.00	925.36	0.00	0.00	STEPHENS SANDRA K.
10/15/2013	2-Invoice	MERCER STACIE D.	10-00232858-REG	232858		0.00	875.00	0.00	0.00	MERCER STACIE D.
10/15/2013	2-Invoice	HUGGINS TRACIE M.	10-00232855-REG	232855		0.00	875.00	0.00	0.00	HUGGINS TRACIE M.
10/15/2013	2-Invoice	LOUGH MEAGAN N.	10-00232856-REG	232856		0.00	1,135.42	0.00	0.00	LOUGH MEAGAN N.
10/15/2013	2-Invoice	PHIPPS JENNA B.	10-00232861-REG	232861		0.00	1,502.17	0.00	0.00	PHIPPS JENNA B.
10/15/2013	2-Invoice	BALOG MARY JANE	10-00232851-REG	232851		0.00	1,621.71	0.00	0.00	BALOG MARY JANE
10/15/2013	2-Invoice	BURDETTE APRIL D.	10-00232852-REG	232852		0.00	1,225.67	0.00	0.00	BURDETTE APRIL D.

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10/15/2013	2-Invoice	FLORENCE MARSHA K.	10-00232854-REG	232854	0.00	875.00	0.00	0.00	FLORENCE MARSHA K.
10/15/2013	2-Invoice	MACE JEFFREY S.	10-00232857-REG	232857	0.00	1,462.38	0.00	0.00	MACE JEFFREY S.
10/15/2013	2-Invoice	MORRIS BRENDA	10-00232860-REG	232860	0.00	1,175.34	0.00	0.00	MORRIS BRENDA
10/15/2013	2-Invoice	TRANQUILL ROBERT J.	10-00232863-REG	232863	0.00	2,451.68	0.00	0.00	TRANQUILL ROBERT J.
10/31/2013	2-Invoice	DUFFELMEYER DEBRA KAY	10-00233058-REG	233058	0.00	1,115.43	0.00	0.00	DUFFELMEYER DEBRA KAY
10/31/2013	2-Invoice	STEPHENS SANDRA K.	10-00233067-REG	233067	0.00	925.36	0.00	0.00	STEPHENS SANDRA K.
10/31/2013	2-Invoice	MERCER STACIE D.	10-00233063-REG	233063	0.00	875.00	0.00	0.00	MERCER STACIE D.
10/31/2013	2-Invoice	HUGGINS TRACIE M.	10-00233060-REG	233060	0.00	875.00	0.00	0.00	HUGGINS TRACIE M.
10/31/2013	2-Invoice	LOUGH MEAGAN N.	10-00233061-REG	233061	0.00	1,135.42	0.00	0.00	LOUGH MEAGAN N.
10/31/2013	2-Invoice	PHIPPS JENNA B.	10-00233066-REG	233066	0.00	1,502.17	0.00	0.00	PHIPPS JENNA B.
10/31/2013	2-Invoice	BALOG MARY JANE	10-00233056-REG	233056	0.00	1,621.71	0.00	0.00	BALOG MARY JANE
10/31/2013	2-Invoice	BURDETTE APRIL D	10-00233057-REG	233057	0.00	1,225.67	0.00	0.00	BURDETTE APRIL D.
10/31/2013	2-Invoice	FLORENCE MARSHA K.	10-00233059-REG	233059	0.00	875.00	0.00	0.00	FLORENCE MARSHA K.
10/31/2013	2-Invoice	MACE JEFFREY S.	10-00233062-REG	233062	0.00	1,462.38	0.00	0.00	MACE JEFFREY S.
10/31/2013	2-Invoice	MORRIS BRENDA	10-00233065-REG	233065	0.00	1,175.34	0.00	0.00	MORRIS BRENDA
10/31/2013	2-Invoice	TRANQUILL ROBERT J.	10-00233068-REG	233068	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 4

121,921.27

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						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	33,087.00	191.00	33,278.00	11,708.16	0.00	0.00	(11,708.16)	21,569.84	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>
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	1,037.52	0.00	0.00	FICA
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	242.66	0.00	0.00	MED
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	1,042.27	0.00	0.00	FICA
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	243.76	0.00	0.00	MED

2-Invoice

2,566.21

Totals For 1 404 10 104

2,566.21

Balance Period 4

11,708.16

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						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	88,071.00	0.00	88,071.00	33,162.60	0.00	0.00	(33,162.60)	54,908.40	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/2/2013	2-Invoice	RENAISSANCE	CNS0000056837	1259		0.00	64.74	0.00	0.00	ADMIN FEE-OCT

Detail Report for Wood County Commission

10/2/2013	2-Invoice	RENAISSANCE	CNS0000056958	1259	0.00	75.00	0.00	0.00	DENTAL CLAIMS
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386	0.00	6,741.93	0.00	0.00	SINGLE HEALTH
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386	0.00	1,112.30	0.00	0.00	FAMILY HEALTH
10/2/2013	2-Invoice	DEARBORN NATIONAL	102013	153387	0.00	24.90	0.00	0.00	LIFE INSURANCE
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388	0.00	102.31	0.00	0.00	SINGLE VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388	0.00	52.68	0.00	0.00	FAMILY VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153388	0.00	10.98	0.00	0.00	PRO RATE SINGLE 9/13
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389	0.00	16.76	0.00	0.00	PRO RATE FAMILY 9/13
10/18/2013	2-Invoice	WESBANCO INSURANCE SERVICES	102013	153461	0.00	74.75	0.00	0.00	OCT 2013 ADMIN FEE
10/23/2013	2-Invoice	RENAISSANCE	wky0000274379	1271	0.00	98.35	0.00	0.00	DENTAL CLAIM
				2-Invoice		8,374.70			

Totals For 1 404 10 105 **8,374.70** **Balance Period 4** **33,162.60**

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	106						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	60,342.00	349.00	60,691.00	18,216.10	0.00	0.00	(18,216.10)	42,474.90	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>	
10/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131015-00	1277		0.00	2,205.03	0.00	0.00	RETIREMENT	
10/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131031-00	1277		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 4	18,216.10

1 404 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	40	220						
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	20,000.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/28/2013	1-Purchase Order	PARKERSBURG NEWS			72309	0.00	0.00	0.00	0.00	PRINTING DELINQUENT TAXES	
				1-Purchase Order							
				Totals For 1 404 40 220						Balance Period 4	0.00

1 404 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	221					
GENERAL FUND	SHERIFF'S TAX	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>
2,000.00	0.00	2,000.00	1,498.04	0.00	0.00	(1,498.04)	501.96	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>
10/17/2013	5-Journal Entry	APPLEBEES	20131010021001			0.00	44.04	0.00	0.00	
10/17/2013	5-Journal Entry	GLADE SPRINGS RESORT	20131010022001			0.00	854.00	0.00	0.00	Hotel Rooms for The Sheriff & Tax Deputies for training
5-Journal Entry							898.04			
			Totals For	1 404 40 221			898.04			Balance Period 4
										1,498.04

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,000.00	(10,000.00)	17,000.00	813.75	0.00	0.00	(813.75)	16,186.25	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>
10/18/2013	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	81051	153458		0.00	6.50	0.00	0.00	ACCT#012353
2-Invoice							6.50			
			Totals For	1 404 55 341			6.50			Balance Period 4
										813.75

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	32,200.00	0.00	0.00	(32,200.00)	64,400.00	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>
10/15/2013	2-Invoice	WHARTON JASON ANDREW	10-00232878-REG	232878		0.00	4,025.00	0.00	0.00	WHARTON JASON ANDREW
10/31/2013	2-Invoice	WHARTON JASON ANDREW	10-00233083-REG	233083		0.00	4,025.00	0.00	0.00	WHARTON JASON ANDREW
2-Invoice							8,050.00			
			Totals For	1 405 10 101			8,050.00			Balance Period 4
										32,200.00

1 405 10 104

Detail Report for Wood County Commission

<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	20,336.68	0.00	0.00	(20,336.68)	43,621.32	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>
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	2,064.42	0.00	0.00 FICA
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	482.79	0.00	0.00 MED
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	2,070.72	0.00	0.00 FICA
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	484.28	0.00	0.00 MED
			2-Invoice				5,102.21		
			Totals For		1 405 10 104		5,102.21		Balance Period 4
									20,336.68

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
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>	<u>Fiscal Year Beginning Bal</u>
155,182.00	0.00	155,182.00	49,824.91	220.00	0.00	(49,604.91)	105,577.09	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/2/2013	2-Invoice	RENAISSANCE	CNS0000056837	1259		0.00	74.70	0.00	0.00 ADMIN FEE-OCT
10/2/2013	2-Invoice	RENAISSANCE	CNS0000056958	1259		0.00	114.98	0.00	0.00 DENTAL CLAIMS
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	7,779.15	0.00	0.00 SINGLE HEALTH
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	3,893.05	0.00	0.00 FAMILY HEALTH
10/2/2013	2-Invoice	DEARBORN NATIONAL	102013	153387		0.00	30.00	0.00	0.00 LIFE INSURANCE
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388		0.00	118.05	0.00	0.00 SINGLE VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388		0.00	105.36	0.00	0.00 FAMILY VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153388		0.00	8.54	0.00	0.00 PRO RATE SINGLE 9/13
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389		0.00	33.52	0.00	0.00 PRO RATE FAMILY 9/13
10/8/2013	2-Invoice	RENAISSANCE	WKY0000272056	1263		0.00	63.00	0.00	0.00 DENTAL CLAIM
10/18/2013	2-Invoice	WESBANCO INSURANCE SERVICES	102013	153461		0.00	86.25	0.00	0.00 OCT 2013 ADMIN FEE
10/23/2013	2-Invoice	RENAISSANCE	wky0000274379	1271		0.00	131.00	0.00	0.00 DENTAL CLAIM
			2-Invoice				12,437.60		
			Totals For		1 405 10 105		12,437.60		Balance Period 4
									49,604.91

1 405 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	106					
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>	<u>Fiscal Year Beginning Bal</u>
116,611.00	437.00	117,048.00	39,721.29	0.00	0.00	(39,721.29)	77,326.71	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>
10/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131015-00	1277		0.00	4,958.81	0.00	0.00 RETIREMENT
10/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131031-00	1277		0.00	4,963.69	0.00	0.00 RETIREMENT
			2-Invoice				9,922.50		
			Totals For		1 405 10 106		9,922.50		Balance Period 4
									39,721.29

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
498,426.00	1,664.00	500,090.00	170,118.96	0.00	0.00	(170,118.96)	329,971.04	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>
10/15/2013	2-Invoice	MCGHEE NANCY L.	10-00232872-REG	232872		0.00	1,969.00	0.00	0.00 MCGHEE NANCY L.
10/15/2013	2-Invoice	UNDERWOOD MEGAN E	10-00232877-REG	232877		0.00	2,125.00	0.00	0.00 UNDERWOOD MEGAN E.
10/15/2013	2-Invoice	LEFEBURE PATRICK	10-00232870-REG	232870		0.00	3,156.47	0.00	0.00 LEFEBURE PATRICK O.
10/15/2013	2-Invoice	SKOGSTAD RUSSELL J	10-00232875-REG	232875		0.00	2,458.33	0.00	0.00 SKOGSTAD RUSSELL J.
10/15/2013	2-Invoice	BOYLEN JODIE	10-00232864-REG	232864		0.00	3,983.34	0.00	0.00 BOYLEN JODIE
10/15/2013	2-Invoice	FRANCISCO SEAN D.	10-00232865-REG	232865		0.00	3,219.73	0.00	0.00 FRANCISCO SEAN D.
10/15/2013	2-Invoice	WOLFE JEREMY B.	10-00232879-REG	232879		0.00	2,093.17	0.00	0.00 WOLFE JEREMY B.
10/15/2013	2-Invoice	LEFEBURE KIRSTEN R	10-00232869-REG	232869		0.00	2,259.83	0.00	0.00 LEFEBURE KIRSTEN R.
10/31/2013	2-Invoice	MCGHEE NANCY L.	10-00233077-REG	233077		0.00	1,969.00	0.00	0.00 MCGHEE NANCY L.
10/31/2013	2-Invoice	UNDERWOOD MEGAN E	10-00233082-REG	233082		0.00	2,125.00	0.00	0.00 UNDERWOOD MEGAN E.
10/31/2013	2-Invoice	LEFEBURE PATRICK	10-00233075-REG	233075		0.00	3,156.47	0.00	0.00 LEFEBURE PATRICK O.
10/31/2013	2-Invoice	SKOGSTAD RUSSELL J	10-00233080-REG	233080		0.00	2,458.33	0.00	0.00 SKOGSTAD RUSSELL J.
10/31/2013	2-Invoice	BOYLEN JODIE	10-00233069-REG	233069		0.00	3,983.34	0.00	0.00 BOYLEN JODIE
10/31/2013	2-Invoice	FRANCISCO SEAN D.	10-00233070-REG	233070		0.00	3,219.73	0.00	0.00 FRANCISCO SEAN D.
10/31/2013	2-Invoice	WOLFE JEREMY B.	10-00233084-REG	233084		0.00	2,093.17	0.00	0.00 WOLFE JEREMY B.
10/31/2013	2-Invoice	LEFEBURE KIRSTEN R	10-00233074-REG	233074		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 4
									170,118.96

1 405 10 182

Detail Report for Wood County Commission

<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	73,910.96	2,954.76	0.00	(70,956.20)	167,412.80	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>
10/15/2013	2-Invoice	JOHNSON JENNIFER L	10-00232867-REG	232867		0.00	1,250.00	0.00	0.00 JOHNSON JENNIFER L
10/15/2013	2-Invoice	BOSTAPH TIFFANY F	10-00232868-REG	232868		0.00	1,519.01	0.00	0.00 KIGER TIFFANY F.
10/15/2013	2-Invoice	ROUSH PATRICIA A.	10-00232873-REG	232873		0.00	1,540.74	0.00	0.00 ROUSH PATRICIA A.
10/15/2013	2-Invoice	LEWIS A. RACHEL	10-00232871-REG	232871		0.00	1,450.48	0.00	0.00 LEWIS A. RACHEL
10/15/2013	2-Invoice	GUICE RHEA LYNN	10-00232866-REG	232866		0.00	1,731.69	0.00	0.00 GUICE RHEA LYNN
10/15/2013	2-Invoice	RYDER-GEORGE DEBRA K	10-00232874-REG	232874		0.00	1,450.48	0.00	0.00 RYDER-GEORGE DEBRA K.
10/15/2013	2-Invoice	STONE CLIFFTON W.	10-00232876-REG	232876		0.00	384.40	0.00	0.00 STONE CLIFFTON W.
10/31/2013	2-Invoice	JOHNSON JENNIFER L	10-00233072-REG	233072		0.00	1,250.00	0.00	0.00 JOHNSON JENNIFER L
10/31/2013	2-Invoice	BOSTAPH TIFFANY F	10-00233073-REG	233073		0.00	1,519.01	0.00	0.00 KIGER TIFFANY F.
10/31/2013	2-Invoice	ROUSH PATRICIA A.	10-00233078-REG	233078		0.00	1,540.74	0.00	0.00 ROUSH PATRICIA A.
10/31/2013	2-Invoice	LEWIS A. RACHEL	10-00233076-REG	233076		0.00	1,450.48	0.00	0.00 LEWIS A. RACHEL
10/31/2013	2-Invoice	GUICE RHEA LYNN	10-00233071-REG	233071		0.00	1,731.69	0.00	0.00 GUICE RHEA LYNN
10/31/2013	2-Invoice	RYDER-GEORGE DEBRA K	10-00233079-REG	233079		0.00	1,450.48	0.00	0.00 RYDER-GEORGE DEBRA K.
10/31/2013	2-Invoice	STONE CLIFFTON W.	10-00233081-REG	233081		0.00	442.06	0.00	0.00 STONE CLIFFTON W.
			2-Invoice				18,711.26		
			Totals For	1 405 10 182			18,711.26		Balance Period 4
									70,956.20

1 405 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	211					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	135.10	0.00	0.00	(135.10)	364.90	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>
10/18/2013	2-Invoice	MILLER COMMUNICATIONS IN	318087	153465		0.00	10.00	0.00	0.00 PAGING SERVICE
							10.00		
10/17/2013	5-Journal Entry	ATT	20131010018001			0.00	31.70	0.00	0.00
							31.70		
			5-Journal Entry						
			Totals For	1 405 40 211			41.70		Balance Period 4
									135.10

1 405 40 212 1201

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,326.00	0.00	15,326.00	3,667.32	0.00	0.00	(3,667.32)	11,658.68	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 Description</u>
10/18/2013	2-Invoice	THOMSON REUTERS - WEST PAYMEN	828103959	153482		0.00	735.48	0.00	0.00 ACCT#1000100667
			2-Invoice				735.48		
			Totals For				735.48		Balance Period 4
									3,667.32

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	2,357.00	19,607.00	642.64	0.00	0.00	(642.64)	18,964.36	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>
10/8/2013	2-Invoice	JODIE BOYLEN	10113	153399		0.00	102.04	0.00	0.00 TRAVEL EXPENSE
			2-Invoice				102.04		
			Totals For				102.04		Balance Period 4
									642.64

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	1,092.00	16,092.00	1,396.18	0.00	0.00	(1,396.18)	14,695.82	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>
10/1/2013	2-Invoice	STACY HARLOW	91813	153355		0.00	138.60	0.00	0.00 TRANSCRIPTS
10/18/2013	2-Invoice	PARKERSBURG NEWS	433526	153469		0.00	201.53	0.00	0.00 ACCT#DT1246
10/29/2013	2-Invoice	LYNDE BAKER	102213	153501		0.00	130.95	0.00	0.00 TRANSCRIPTS
			2-Invoice				471.08		
10/15/2013	6-Revision		2013#3			100.00	0.00	0.00	0.00 PROSECUTOR-PROFESSIONAL SERVICES
10/15/2013	6-Revision		2013#3A			99.00	0.00	0.00	0.00 PROSECUTOR-PROFESSIONAL SERVICES
			6-Revision						
			Totals For			199.00	471.08		Balance Period 4
									1,396.18

1 405 55 341

Detail Report for Wood County Commission

<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	5,385.88	0.00	383.08	(5,385.88)	5,699.04	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>
10/7/2013	1-Purchase Order	HR DIRECT			72237	0.00	0.00	0.00	42.24 SUPPLIES
10/17/2013	1-Purchase Order	OFFICE DEPOT			72252	0.00	0.00	0.00	299.97 MISC OFFICE SUPPLIES
10/21/2013	1-Purchase Order	STATE ELECTRIC SUPPLY CO			72300	0.00	0.00	0.00	256.89 SUPPLIES TO HOOK UP SHREDDER
1-Purchase Order									
10/18/2013	2-Invoice	HR DIRECT	INV1584563	153460	72237	0.00	42.24	0.00	(42.24) SUPPLIES
10/29/2013	2-Invoice	OFFICE DEPOT	673880882001	153521	72252	0.00	46.69	0.00	(46.69) MISC OFFICE SUPPLIES
10/29/2013	2-Invoice	OFFICE DEPOT	673881063001	153521	72252	0.00	3.49	0.00	(3.49) MISC OFFICE SUPPLIES
10/29/2013	2-Invoice	OFFICE DEPOT	673881062001	153521	72252	0.00	249.79	0.00	(249.79) MISC OFFICE SUPPLIES
2-Invoice							342.21		
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010060001			0.00	189.03	0.00	0.00
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010061001			0.00	110.94	0.00	0.00
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010062001			0.00	313.01	0.00	0.00
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010064001			0.00	492.31	0.00	0.00
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010067001			0.00	758.89	0.00	0.00
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010081001			0.00	433.01	0.00	0.00
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010082001			0.00	64.89	0.00	0.00
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010083001			0.00	115.94	0.00	0.00
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010085001			0.00	115.94	0.00	0.00
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010097001			0.00	216.10	0.00	0.00
10/17/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20131010098001			0.00	111.43	0.00	0.00
5-Journal Entry							2,921.49		
Totals For			1 405 55 341				3,263.70		256.89
									Balance Period 4
									5,385.88

1 405 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	65	459					
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	2.00	1,002.00	271.99	0.00	(28.49)	(271.99)	758.50	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>
10/1/2013	2-Invoice	CRYSTAL SPRING WATER	498270	153342		0.00	38.50	0.00	0.00 CUST ID - WOOPRO
10/1/2013	2-Invoice	CRYSTAL SPRING WATER	511107	153342		0.00	11.00	0.00	0.00 CUST ID - WOOPRO
10/1/2013	2-Invoice	CRYSTAL SPRING WATER	6132666	153342		0.00	10.00	0.00	0.00 CUST ID - WOOPRO
10/18/2013	2-Invoice	CRYSTAL SPRING WATER	509251	153449		0.00	33.00	0.00	0.00 CUST ID WOOPRO

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10/18/2013	2-Invoice	CRYSTAL SPRING WATER	9132666	153449	0.00	10.00	0.00	0.00	CUST ID WOOPRO
10/18/2013	2-Invoice	CRYSTAL SPRING WATER	511340	153449	0.00	22.00	0.00	0.00	CUST ID WOOPRO
2-Invoice						124.50			
Totals For 1 405 65 459						124.50		Balance Period 4	271.99

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	101						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
44,880.00	0.00	44,880.00	14,960.00	0.00	0.00	(14,960.00)	29,920.00	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>
10/15/2013	2-Invoice	SHAFFER RICHARD A	10-00232887-REG	232887		0.00	1,870.00	0.00	0.00 SHAFFER RICHARD A.
10/31/2013	2-Invoice	SHAFFER RICHARD A	10-00233091-REG	233091		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 4 14,960.00

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	8,249.80	0.00	0.00	(8,249.80)	16,238.20	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>
10/15/2013	2-Invoice	SHAFFER RICHARD A	10-00232887-REG	232887		0.00	535.80	0.00	0.00 SHAFFER RICHARD A.
10/15/2013	2-Invoice	SHAFFER RICHARD A	10-00232887-REG	232887		0.00	1.10	0.00	0.00 SHAFFER RICHARD A.
2-Invoice							536.90		
Totals For 1 406 10 102							536.90		Balance Period 4 8,249.80

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	103						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
311,755.00	1,664.00	313,419.00	98,665.97	0.00	0.00	(98,665.97)	214,753.03	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/15/2013	2-Invoice	WALLACE SONDR A	10-00232888-REG	232888		0.00	2,041.67	0.00	0.00 WALLACE SONDR A
10/15/2013	2-Invoice	ENOCH KIMBERLY	10-00232882-REG	232882		0.00	1,083.33	0.00	0.00 ENOCH KIMBERLY
10/15/2013	2-Invoice	MILLER TESSA JO	10-00232884-REG	232884		0.00	998.74	0.00	0.00 MILLER TESSA JO

Detail Report for Wood County Commission

10/15/2013	2-Invoice	WOLFE JAIME	10-00232889-REG	232889	0.00	1,171.49	0.00	0.00	WOLFE JAIME
10/15/2013	2-Invoice	COLE G. MICHELL	10-00232880-REG	232880	0.00	1,729.17	0.00	0.00	COLE G. MICHELL
10/15/2013	2-Invoice	VALENTINE STEVEN M	10-00097235-REG	97235	0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.
10/15/2013	2-Invoice	DEGRAEF KAREN SUE	10-00232881-REG	232881	0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE
10/15/2013	2-Invoice	MORROW PATRICIA D.	10-00232885-REG	232885	0.00	1,083.33	0.00	0.00	MORROW PATRICIA D.
10/31/2013	2-Invoice	WALLACE SONDR	10-00233092-REG	233092	0.00	2,041.67	0.00	0.00	WALLACE SONDR
10/31/2013	2-Invoice	ENOCH KIMBERLY	10-00233087-REG	233087	0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY
10/31/2013	2-Invoice	MILLER TESSA JO	10-00233088-REG	233088	0.00	1,583.33	0.00	0.00	MILLER TESSA JO
10/31/2013	2-Invoice	WOLFE JAIME	10-00233093-REG	233093	0.00	1,416.67	0.00	0.00	WOLFE JAIME
10/31/2013	2-Invoice	COLE G. MICHELL	10-00233085-REG	233085	0.00	1,729.17	0.00	0.00	COLE G. MICHELL
10/31/2013	2-Invoice	VALENTINE STEVEN M	10-00097263-REG	97263	0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.
10/31/2013	2-Invoice	DEGRAEF KAREN SUE	10-00233086-REG	233086	0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE
10/31/2013	2-Invoice	MORROW PATRICIA D.	10-00233089-REG	233089	0.00	1,083.33	0.00	0.00	MORROW PATRICIA D.
2-Invoice						24,711.89			
Totals For 1 406 10 103						24,711.89		Balance Period 4	98,665.97

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	9,301.38	0.00	0.00	(9,301.38)	21,588.62	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>
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	843.18	0.00	0.00	FICA
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	197.19	0.00	0.00	MED
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	875.53	0.00	0.00	FICA
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	204.75	0.00	0.00	MED
2-Invoice							2,120.65			
Totals For 1 406 10 104							2,120.65		Balance Period 4	9,301.38

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	105						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	87,134.00	0.00	87,134.00	31,173.84	0.00	0.00	(31,173.84)	55,960.16	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>
10/2/2013	2-Invoice	RENAISSANCE	CNS0000056837	1259		0.00	44.82	0.00	0.00	ADMIN FEE-OCT
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	4,667.49	0.00	0.00	SINGLE HEALTH
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	2,780.75	0.00	0.00	FAMILY HEALTH
10/2/2013	2-Invoice	DEARBORN NATIONAL	102013	153387		0.00	18.00	0.00	0.00	LIFE INSURANCE

Detail Report for Wood County Commission

10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388	0.00	70.83	0.00	0.00	SINGLE VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388	0.00	79.02	0.00	0.00	FAMILY VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153388	0.00	3.66	0.00	0.00	PRO RATE SINGLE 9/13
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389	0.00	25.14	0.00	0.00	PRO RATE FAMILY 9/13
10/18/2013	2-Invoice	WESBANCO INSURANCE SERVICES	102013	153461	0.00	51.75	0.00	0.00	OCT 2013 ADMIN FEE
10/30/2013	2-Invoice	RENAISSANCE	CNS0000059792	1272	0.00	217.00	0.00	0.00	DENTAL CLAIMS
				2-Invoice		7,958.46			
			Totals For	1 406 10 105		7,958.46		Balance Period 4	31,173.84

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	17,628.64	0.00	0.00	(17,628.64)	36,381.36	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131015-00	1277		0.00	2,074.79	0.00	0.00	RETIREMENT
10/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131031-00	1277		0.00	2,122.92	0.00	0.00	RETIREMENT
				2-Invoice			4,197.71			
			Totals For	1 406 10 106			4,197.71		Balance Period 4	17,628.64

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	8,105.66	0.00	0.00	(8,105.66)	9,894.34	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2013	2-Invoice	PATTERSON BRANDI L.	10-00232886-REG	232886		0.00	310.25	0.00	0.00	PATTERSON BRANDI L.
10/15/2013	2-Invoice	SONYA JACKSON	10-00232883-REG	232883		0.00	21.00	0.00	0.00	JACKSON SONYA MARIE
10/31/2013	2-Invoice	PATTERSON BRANDI L.	10-00233090-REG	233090		0.00	503.63	0.00	0.00	PATTERSON BRANDI L.
				2-Invoice			834.88			
			Totals For	1 406 10 109			834.88		Balance Period 4	8,105.66

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	115,373.32	0.00	0.00	(115,373.32)	375,572.68	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/2013	2-Invoice	TENNANT KEVIN D.	10-00232897-REG	232897		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.	
10/15/2013	2-Invoice	GRIMM DONALD M.	10-00232892-REG	232892		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.	
10/15/2013	2-Invoice	HARTLEBEN ANDY	10-00232893-REG	232893		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.	
10/15/2013	2-Invoice	WINTERS CYNTHIA A	10-00232890-REG	232890		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.	
10/15/2013	2-Invoice	LINCICOME KERRI	10-00232894-REG	232894		0.00	1,625.00	0.00	0.00	LINCICOME KERRI	
10/15/2013	2-Invoice	RADER STEVE E.	10-00232896-REG	232896		0.00	1,041.67	0.00	0.00	RADER STEVE E.	
10/15/2013	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00232895-REG	232895		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
10/15/2013	2-Invoice	COTTRELL LARRY DEAN	10-00232891-REG	232891		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN	
10/15/2013	2-Invoice	SHAFFER ROBERT DALE	10-00097236-REG	97236		0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.	
10/31/2013	2-Invoice	TENNANT KEVIN D.	10-00233101-REG	233101		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.	
10/31/2013	2-Invoice	GRIMM DONALD M.	10-00233096-REG	233096		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.	
10/31/2013	2-Invoice	HARTLEBEN ANDY	10-00233097-REG	233097		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.	
10/31/2013	2-Invoice	WINTERS CYNTHIA A	10-00233094-REG	233094		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.	
10/31/2013	2-Invoice	LINCICOME KERRI	10-00233098-REG	233098		0.00	1,625.00	0.00	0.00	LINCICOME KERRI	
10/31/2013	2-Invoice	RADER STEVE E.	10-00233100-REG	233100		0.00	1,041.67	0.00	0.00	RADER STEVE E.	
10/31/2013	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00233099-REG	233099		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
10/31/2013	2-Invoice	COTTRELL LARRY DEAN	10-00233095-REG	233095		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN	
10/31/2013	2-Invoice	SHAFFER ROBERT DALE	10-00097264-REG	97264		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 4	115,373.32

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	104						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
38,323.00	191.00	38,514.00	8,632.20	0.00	0.00	(8,632.20)	29,881.80	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	874.94	0.00	0.00	FICA	
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	204.61	0.00	0.00	MED	
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	918.30	0.00	0.00	FICA	
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	214.78	0.00	0.00	MED	
2-Invoice							2,212.63				
Totals For 1 407 10 104							2,212.63			Balance Period 4	8,632.20

1 407 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
108,647.00	0.00	108,647.00	28,201.44	0.00	0.00	(28,201.44)	80,445.56	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>
10/2/2013	2-Invoice	RENAISSANCE	CNS0000056837	1259		0.00	44.82	0.00	ADMIN FEE-OCT
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	4,667.49	0.00	SINGLE HEALTH
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	1,668.45	0.00	FAMILY HEALTH
10/2/2013	2-Invoice	DEARBORN NATIONAL	102013	153387		0.00	18.00	0.00	LIFE INSURANCE
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388		0.00	70.83	0.00	SINGLE VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388		0.00	52.68	0.00	FAMILY VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389		0.00	6.10	0.00	PRO RATE SINGLE 9/13
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389		0.00	16.76	0.00	PRO RATE FAMILY 9/13
10/18/2013	2-Invoice	WESBANCO INSURANCE SERVICES	102013	153461		0.00	51.75	0.00	OCT 2013 ADMIN FEE
							2-Invoice		
							6,596.88		
			Totals For		1 407 10 105		6,596.88		Balance Period 4
									28,201.44

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	16,842.26	0.00	0.00	(16,842.26)	51,889.74	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>
10/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131015-00	1277		0.00	2,108.33	0.00	RETIREMENT
10/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131031-00	1277		0.00	2,205.67	0.00	RETIREMENT
							2-Invoice		
							4,314.00		
			Totals For		1 407 10 106		4,314.00		Balance Period 4
									16,842.26

1 407 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	108					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	777.38	0.00	0.00	(777.38)	6,722.62	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/15/2013	2-Invoice	SHAFFER ROBERT DALE	10-00097236-REG	97236		0.00	35.34	0.00	SHAFFER ROBERT D.

Detail Report for Wood County Commission

10/31/2013	2-Invoice	SHAFFER ROBERT DALE	10-00097264-REG	97264	0.00	706.70	0.00	0.00	SHAFFER ROBERT D.
				2-Invoice		742.04			
			Totals For	1 407 10 108		742.04			Balance Period 4

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	11,598.00	0.00	0.00	(11,598.00)	40,918.00	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>
10/15/2013	2-Invoice	SHOOK DIANA L	10-00232899-REG	232899		0.00	1,065.00	0.00	0.00 SHOOK DIANA L.
10/31/2013	2-Invoice	SHOOK DIANA L	10-00233103-REG	233103		0.00	1,065.00	0.00	0.00 SHOOK DIANA L.
						2-Invoice	2,130.00		
10/15/2013	6-Revision		2013#3C			2,300.00	0.00	0.00	0.00 LETTER DATED 8/15/2013
						6-Revision			
			Totals For			2,300.00	2,130.00		Balance Period 4

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	1,145.27	0.00	0.00	(1,145.27)	2,872.73	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>
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	89.33	0.00	0.00 FICA
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	20.89	0.00	0.00 MED
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	106.69	0.00	0.00 FICA
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	24.95	0.00	0.00 MED
						2-Invoice	241.86		
10/15/2013	6-Revision		2013#3C			176.00	0.00	0.00	0.00 LETTER DATED 8/15/2013
						6-Revision			
			Totals For			176.00	241.86		Balance Period 4

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	105						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	6,709.91	0.00	0.00	(6,709.91)	19,964.09	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>
10/2/2013	2-Invoice	RENAISSANCE	CNS0000056837	1259		0.00	4.98	0.00	0.00	ADMIN FEE-OCT
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	518.61	0.00	0.00	SINGLE HEALTH
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	556.15	0.00	0.00	FAMILY HEALTH
10/2/2013	2-Invoice	DEARBORN NATIONAL	102013	153387		0.00	2.00	0.00	0.00	LIFE INSURANCE
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388		0.00	7.87	0.00	0.00	SINGLE VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388		0.00	13.17	0.00	0.00	FAMILY VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389		0.00	4.19	0.00	0.00	PRO RATE FAMILY 9/13
10/18/2013	2-Invoice	WESBANCO INSURANCE SERVICES	102013	153461		0.00	5.75	0.00	0.00	OCT 2013 ADMIN FEE
2-Invoice							1,112.72			
			Totals For	1 412 10 105			1,112.72			Balance Period 4
										6,709.91

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	106						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	6,972.00	380.00	7,352.00	1,754.49	0.00	0.00	(1,754.49)	5,597.51	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131015-00	1277		0.00	154.44	0.00	0.00	RETIREMENT
10/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131031-00	1277		0.00	154.44	0.00	0.00	RETIREMENT
2-Invoice							308.88			
10/15/2013	6-Revision		2013#3C			322.00	0.00	0.00	0.00	LETTER DATED 8/15/2013
6-Revision										
			Totals For	1 412 10 106		322.00	308.88			Balance Period 4
										1,754.49

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	4,765.00	0.00	0.00	(4,765.00)	3,235.00	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>
10/15/2013	2-Invoice	MARKS REBECCA A.	10-00232898-REG	232898		0.00	495.00	0.00	0.00	MARKS REBECCA A.
10/31/2013	2-Invoice	MARKS REBECCA A.	10-00233102-REG	233102		0.00	775.00	0.00	0.00	MARKS REBECCA A.
2-Invoice							1,270.00			
			Totals For	1 412 10 109			1,270.00			Balance Period 4
										4,765.00

1 412 40 214

Detail Report for Wood County Commission

<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	4,987.06	0.00	0.00	(4,987.06)	7,565.94	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2013	2-Invoice	GWEN CRUM	92513	153341		0.00	138.60	0.00	0.00	TRAVEL EXPENSE
10/1/2013	2-Invoice	JODI SMITH	092513	153375		0.00	365.52	0.00	0.00	TRAVEL EXPENSE
10/8/2013	2-Invoice	UNITED BANKCARD CENTER	102213C	153430	72144	0.00	770.68	0.00	(770.68)	TRAVEL EXPENSES - JODI SMITH & GWEN CRUM
10/8/2013	2-Invoice	UNITED BANKCARD CENTER	102213C		72144	0.00	0.00	0.00	0.00	LODGING, MEALS, MILEAGE - PITTSBURGH, P
10/8/2013	2-Invoice	VERIZON WIRELESS	9712224077	153432		0.00	40.76	0.00	0.00	ACCT#521937447-00001
10/8/2013	2-Invoice	VERIZON WIRELESS	9712224077	153432		0.00	47.11	0.00	0.00	ACCT#521937447-00001
10/8/2013	2-Invoice	VERIZON WIRELESS	9712224077	153432		0.00	38.16	0.00	0.00	ACCT#521937447-00001
10/29/2013	2-Invoice	GWEN CRUM	101813	153536		0.00	328.00	0.00	0.00	TRAVEL EXPENSE
							2-Invoice			
										1,728.83
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010057001			0.00	(31.56)	0.00	0.00	MISC SUPPLIES
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010058001			0.00	29.99	0.00	0.00	MISC SUPPLIES
							5-Journal Entry			-1.57
			Totals For	1 412 40 214			1,727.26		(770.68)	Balance Period 4
										4,987.06

1 412 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	222					
GENERAL FUND	EXTENSION OFFICE	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>
350.00	0.00	350.00	199.60	0.00	0.00	(199.60)	150.40	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/8/2013	2-Invoice	PARKERSBURG NEWSPAPERS, INC.	10082013	153419		0.00	184.60	0.00	0.00	YEAR SUBSCRIPTION
							2-Invoice			
										184.60
			Totals For	1 412 40 222			184.60			Balance Period 4
										199.60

1 412 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	226					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,451.00	209.00	4,660.00	0.00	0.00	0.00	0.00	4,660.00	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>

Detail Report for Wood County Commission

10/15/2013 6-Revision 2013#3C 177.00 0.00 0.00 0.00 LETTER DATED 8/15/2013

6-Revision

Totals For 1 412 40 226 177.00 Balance Period 4 0.00

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,000.00	0.00	12,000.00	6,540.53	0.00	0.00	(6,540.53)	5,459.47	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2013	2-Invoice	LEAF	4624629	153361		0.00	329.81	0.00	0.00	CONTRACT# 1031323457001
10/18/2013	2-Invoice	RICOH USA INC	5027792871	153472		0.00	56.10	0.00	0.00	CUST#13678228
						2-Invoice	385.91			
			Totals For				385.91			Balance Period 4 6,540.53

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,743.00	0.00	4,743.00	81.93	0.00	0.00	(81.93)	4,661.07	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	31.25	0.00	0.00	FICA
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	7.31	0.00	0.00	MED
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	35.15	0.00	0.00	FICA
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	8.22	0.00	0.00	MED
						2-Invoice	81.93			
			Totals For				81.93			Balance Period 4 81.93

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
30,000.00	0.00	30,000.00	1,071.00	0.00	0.00	(1,071.00)	28,929.00	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>
10/15/2013	2-Invoice	BLONDIN THOMAS WARTON	10-00232900-REG	232900		0.00	504.00	0.00	0.00	BLONDIN THOMAS WARTON
10/31/2013	2-Invoice	BLONDIN THOMAS WARTON	10-00233104-REG	233104		0.00	567.00	0.00	0.00	BLONDIN THOMAS WARTON

Detail Report for Wood County Commission

2-Invoice

1,071.00

Totals For 1 413 10 109

1,071.00

Balance Period 4

1,071.00

1 413 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	413	40	214	
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	TRAVEL	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	266.40	0.00	0.00	(266.40)	2,233.60	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>
10/8/2013	2-Invoice	ELIZABETH BEARY	93013	153395		0.00	175.10	0.00	0.00	TRAVEL EXPENSE
10/8/2013	2-Invoice	DIANA GARRETT	9302013	153408		0.00	91.30	0.00	0.00	TRAVEL EXPENSE

2-Invoice

266.40

Totals For 1 413 40 214

266.40

Balance Period 4

266.40

1 413 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	413	40	221	
GENERAL FUND	ELECTIONS-CTY 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>
1,200.00	0.00	1,200.00	649.04	0.00	0.00	(649.04)	550.96	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>
10/17/2013	5-Journal Entry	EMBASSY SUITES	20131010102001			0.00	154.04	0.00	0.00	ROOM FOR DIANA GARRETT FOR ELECTION CO

5-Journal Entry

154.04

Totals For 1 413 40 221

154.04

Balance Period 4

649.04

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	413	55	341	
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	0.00	36,000.00	3,820.81	0.00	1,719.00	(3,820.81)	30,460.19	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>
10/3/2013	1-Purchase Order	OFFICE DEPOT			72234	0.00	0.00	0.00	75.43	MISC SUPPLIES
10/17/2013	1-Purchase Order	OFFICE DEPOT			72273	0.00	0.00	0.00	169.50	Master Lock Keyed Padlock for Ballot Boxes for BOE S
10/17/2013	1-Purchase Order	S W RESOURCES			72263	0.00	0.00	0.00	0.00	24x30 Corrugated Precinct Signs @ \$35 each
1-Purchase Order										
10/1/2013	2-Invoice	ELECTION SYSTEMS & SOFTWARE, I	860493	153349		0.00	343.25	0.00	0.00	ACCT#122058 BOE 2013
10/18/2013	2-Invoice	OFFICE DEPOT	676562616001	153468	72234	0.00	75.43	0.00	(75.43)	MISC SUPPLIES

Detail Report for Wood County Commission

10/22/2013	2-Invoice	OFFICE DEPOT	667397648001	153496	72273	0.00	169.50	0.00	(169.50)	Master Lock Keyed Padlock for Ballot Boxes for BOE S
						2-Invoice	588.18			
10/17/2013	5-Journal Entry	CASTO & HARRIS, INC.	20131010096001			0.00	588.00	0.00	0.00	VOTER REGISTRATION BOOKS
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010091002			0.00	37.68	0.00	0.00	
						5-Journal Entry	625.68			
Totals For						1 413 55 341	1,213.86	Balance Period 4		3,820.81

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	415	40	211						
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	865.04	0.00	0.00	(865.04)	3,134.96	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>
10/17/2013	5-Journal Entry	FRONTIER	20131010044001			0.00	437.77	0.00	0.00	
						5-Journal Entry	437.77			
Totals For						1 415 40 211	437.77	Balance Period 4		865.04

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	61,645.11	0.00	0.00	(61,645.11)	123,085.89	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>
10/15/2013	2-Invoice	HINES CHRISTOPHER A.	10-00232901-REG	232901		0.00	833.34	0.00	0.00	HINES CHRISTOPHER A.
10/15/2013	2-Invoice	JONES JR RONALD L	10-00232903-REG	232903		0.00	871.67	0.00	0.00	JONES JR RONALD L.
10/15/2013	2-Invoice	SWIGER MELVIN L	10-00232906-REG	232906		0.00	2,155.00	0.00	0.00	SWIGER MELVIN L.
10/15/2013	2-Invoice	MORRIS THOMAS E.	10-00232904-REG	232904		0.00	1,458.98	0.00	0.00	MORRIS THOMAS E.
10/15/2013	2-Invoice	SPRAGUE DAVID A.	10-00232905-REG	232905		0.00	1,072.71	0.00	0.00	SPRAGUE DAVID A.
10/15/2013	2-Invoice	JONES, II JOHN DAVID	10-00232902-REG	232902		0.00	1,331.55	0.00	0.00	JONES II JOHN DAVID
10/31/2013	2-Invoice	HINES CHRISTOPHER A.	10-00233105-REG	233105		0.00	833.34	0.00	0.00	HINES CHRISTOPHER A.
10/31/2013	2-Invoice	JONES JR RONALD L	10-00233107-REG	233107		0.00	871.67	0.00	0.00	JONES JR RONALD L.
10/31/2013	2-Invoice	SWIGER MELVIN L	10-00233110-REG	233110		0.00	2,155.00	0.00	0.00	SWIGER MELVIN L.
10/31/2013	2-Invoice	MORRIS THOMAS E.	10-00233108-REG	233108		0.00	1,458.98	0.00	0.00	MORRIS THOMAS E.
10/31/2013	2-Invoice	SPRAGUE DAVID A.	10-00233109-REG	233109		0.00	1,072.71	0.00	0.00	SPRAGUE DAVID A.
10/31/2013	2-Invoice	JONES, II JOHN DAVID	10-00233106-REG	233106		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 4		61,645.11

1 424 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,648.00	96.00	14,744.00	4,540.94	0.00	0.00	(4,540.94)	10,203.06	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	454.64	0.00	0.00 FICA
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	106.34	0.00	0.00 MED
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	458.75	0.00	0.00 FICA
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	107.29	0.00	0.00 MED
			2-Invoice				1,127.02		
			Totals For	1 424 10 104			1,127.02		Balance Period 4
									4,540.94

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	21,951.99	0.00	0.00	(21,951.99)	45,713.01	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/2/2013	2-Invoice	RENAISSANCE	CNS0000056837	1259		0.00	29.88	0.00	0.00 ADMIN FEE-OCT
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	3,111.66	0.00	0.00 SINGLE HEALTH
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	2,224.60	0.00	0.00 FAMILY HEALTH
10/2/2013	2-Invoice	DEARBORN NATIONAL	102013	153387		0.00	12.00	0.00	0.00 LIFE INSURANCE
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388		0.00	47.22	0.00	0.00 SINGLE VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388		0.00	52.68	0.00	0.00 FAMILY VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389		0.00	2.44	0.00	0.00 PRO RATE SINGLE 9/13
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389		0.00	16.76	0.00	0.00 PRO RATE FAMILY 9/13
10/18/2013	2-Invoice	WESBANCO INSURANCE SERVICES	102013	153461		0.00	34.50	0.00	0.00 OCT 2013 ADMIN FEE
			2-Invoice				5,531.74		
			Totals For	1 424 10 105			5,531.74		Balance Period 4
									21,951.99

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	9,117.88	0.00	0.00	(9,117.88)	17,864.12	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>

Detail Report for Wood County Commission

10/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131015-00	1277	0.00	1,143.76	0.00	0.00	RETIREMENT
10/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131031-00	1277	0.00	1,141.99	0.00	0.00	RETIREMENT
2-Invoice						2,285.75			
Totals For 1 424 10 106						2,285.75		Balance Period 4	9,117.88

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	108						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	1,840.46	0.00	0.00	(1,840.46)	6,159.54	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/15/2013	2-Invoice	JONES JR RONALD L	10-00232903-REG	232903		0.00	90.52	0.00	0.00 JONES JR RONALD L.
10/15/2013	2-Invoice	SPRAGUE DAVID A.	10-00232905-REG	232905		0.00	74.26	0.00	0.00 SPRAGUE DAVID A.
10/31/2013	2-Invoice	JONES JR RONALD L	10-00233107-REG	233107		0.00	60.34	0.00	0.00 JONES JR RONALD L.
10/31/2013	2-Invoice	JONES, II JOHN DAVID	10-00233106-REG	233106		0.00	92.18	0.00	0.00 JONES II JOHN DAVID
2-Invoice							317.30		
Totals For 1 424 10 108							317.30		Balance Period 4 1,840.46

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	210.15	0.00	0.00	(210.15)	489.85	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/8/2013	2-Invoice	VERIZON WIRELESS	9712224077	153432		0.00	52.56	0.00	0.00 ACCT#521937447-00001
2-Invoice							52.56		
Totals For 1 424 40 211							52.56		Balance Period 4 210.15

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	2,915.21	0.00	70.97	(2,915.21)	4,513.82	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/28/2013	1-Purchase Order	JOHNSTONE SUPPLY			72335	0.00	0.00	0.00	70.97 FAN BELTS

Detail Report for Wood County Commission

10/28/2013	1-Purchase Order	LOWE'S COMPANIES, INC.		72343		0.00	0.00	0.00	15.43	PAINT & BRUSHES	
				1-Purchase Order							
10/1/2013	2-Invoice	DISCOUNT POOL SUPPLY	12711	153346	72191	0.00	23.98	0.00	(23.98)	FOR FOUNTAIN	
10/8/2013	2-Invoice	GRAINGER	9254494280	153410	72211	0.00	24.84	0.00	(24.84)	DUSK TO DAWN SWITCHES	
10/29/2013	2-Invoice	JOHNSTONE SUPPLY	117943	153517		0.00	111.86	0.00	0.00	CUST#10558	
10/29/2013	2-Invoice	LOWE'S COMPANIES, INC.	102313	153519	72343	0.00	15.43	0.00	(15.43)	PAINT & BRUSHES	
				2-Invoice							
				Totals For		1 424 40 216		176.11	22.15	Balance Period 4	2,915.21

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	392.97	0.00	68.28	(392.97)	1,238.75	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/7/2013	1-Purchase Order	WASTE MANAGEMENT OF WV INC			72243	0.00	0.00	0.00	82.01	DUMP ITEMS FROM OLD JAIL	
10/17/2013	1-Purchase Order	RUNYON LOCK SERVICE			72290	0.00	0.00	0.00	4.00	KEYS	
10/28/2013	1-Purchase Order	JOHNSTONE SUPPLY			72335	0.00	0.00	0.00	68.28	BLOWER WHEEL & SHIPPING	
				1-Purchase Order							
10/8/2013	2-Invoice	WASTE MANAGEMENT OF WV INC	437100	153434	72243	0.00	27.34	0.00	(27.34)	DUMP ITEMS FROM OLD JAIL	
10/8/2013	2-Invoice	WASTE MANAGEMENT OF WV INC	436668	153434	72243	0.00	27.76	0.00	(27.76)	DUMP ITEMS FROM OLD JAIL	
10/8/2013	2-Invoice	WASTE MANAGEMENT OF WV INC	436454	153434	72243	0.00	26.91	0.00	(26.91)	DUMP ITEMS FROM OLD JAIL	
10/18/2013	2-Invoice	RUNYON LOCK SERVICE	26118	153473	72290	0.00	4.00	0.00	(4.00)	KEYS	
				2-Invoice							
				Totals For		1 424 40 216 1604		86.01	68.28	Balance Period 4	392.97

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	400.16	0.00	0.00	(400.16)	599.84	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>	
10/1/2013	2-Invoice	CARQUEST	12560-136621	153338	72189	0.00	23.70	0.00	(23.70)	OILDRY	
				2-Invoice							
				Totals For		1 424 40 216 1606		23.70	(23.70)	Balance Period 4	400.16

1 424 40 216 1607

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	350.00	2,350.00	447.18	0.00	351.00	(447.18)	1,551.82	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>
10/1/2013	2-Invoice	MAHONE TIRE CO	289019	153363	72184	0.00	165.00	0.00	(165.00)	TIRE FOR BOBCAT
			2-Invoice				165.00			
			Totals For	1 424 40 216 1607			165.00		(165.00)	Balance Period 4
										447.18

<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	2,135.00	(2,351.05)	947.95	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>
10/3/2013	1-Purchase Order	GRANT'S RENTAL AND SALES CO.			72226	0.00	0.00	0.00	60.00	COMPACTOR FOR GRAVEL
10/7/2013	1-Purchase Order	CM&I PRODUCTS, INC.			72239	0.00	0.00	0.00	23.82	HOSE FOR BACKHOE
10/7/2013	1-Purchase Order	CM&I PRODUCTS, INC.			72240	0.00	0.00	0.00	176.06	HIGH PRESSURE HOSES
10/17/2013	1-Purchase Order	CARDINAL CONCRETE COMPANY			72258	0.00	0.00	0.00	452.38	CONCRETE
			1-Purchase Order							
10/1/2013	2-Invoice	CMI, INC	12620	153339	72214	0.00	49.51	0.00	(49.51)	HOSES FOR BOBCAT
10/1/2013	2-Invoice	LOWE'S COMPANIES, INC.	92613	153362	72212	0.00	12.97	0.00	(12.97)	CUTTING WHEELS
10/8/2013	2-Invoice	CM&I PRODUCTS, INC.	10041662	153404	72239	0.00	23.82	0.00	(23.82)	HOSE FOR BACKHOE
10/8/2013	2-Invoice	CM&I PRODUCTS, INC.	10041664	153404	72240	0.00	176.06	0.00	(176.06)	HIGH PRESSURE HOSES
10/8/2013	2-Invoice	GRANT'S RENTAL AND SALES CO.	229907	153411	72172	0.00	1,199.60	0.00	(600.00)	MACHINE RENTAL
10/8/2013	2-Invoice	GRANT'S RENTAL AND SALES CO.	230004	153411	72226	0.00	88.70	0.00	(60.00)	COMPACTOR FOR GRAVEL
10/18/2013	2-Invoice	CARDINAL CONCRETE COMPANY	22212	153447	72258	0.00	452.38	0.00	(452.38)	CONCRETE
			2-Invoice				2,003.04			
10/15/2013	6-Revision		2013#3			1,678.00	0.00	0.00	0.00	LETTER DATED 10/3/2013
			6-Revision							
			Totals For	1 424 40 216 1610		1,678.00	2,003.04		(662.48)	Balance Period 4
										2,351.05

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	856.45	0.00	813.59	(856.45)	3,329.96	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>
10/17/2013	1-Purchase Order	UNITED BANKCARD CENTER			72299	0.00	0.00	0.00	109.88	TIMER FOR DRYER - JAIL
10/28/2013	1-Purchase Order	SHERWIN-WILLIAMS PAINT			72352	0.00	0.00	0.00	108.89	PAINT SUPPLIES
					1-Purchase Order					
10/8/2013	2-Invoice	UNITED BANKCARD CENTER	102213	153430	72094	0.00	192.57	0.00	(192.57)	FOR CAMERAS FOR JUSTICE CENTER
					2-Invoice		192.57			
			Totals For	1 424 40 216 1611			192.57		26.20	Balance Period 4
										856.45
1 424 40 217										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	217					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
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	871.92	0.00	20.09	(871.92)	2,107.99	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>
10/3/2013	1-Purchase Order	CARPET OUTLET, INC.			72223	0.00	0.00	0.00	0.00	STARTER FOR 2005 DODGE
10/3/2013	1-Purchase Order	CARQUEST			72223	0.00	0.00	0.00	116.75	STARTER FOR 2005 DODGE
10/17/2013	1-Purchase Order	CARQUEST			72271	0.00	0.00	0.00	20.98	wipers xtraclear 22oe 2010 gmc blue
					1-Purchase Order					
10/1/2013	2-Invoice	CARQUEST	12560-136473	153338	72168	0.00	16.54	0.00	(16.54)	EXPOSITION COMPRESSOR
10/1/2013	2-Invoice	CARQUEST	12560-136421	153338	72168	0.00	307.00	0.00	(286.91)	EXPOSITION COMPRESSOR
10/1/2013	2-Invoice	CARQUEST	12560-136426	153338	72168	0.00	10.65	0.00	20.09	EXPOSITION COMPRESSOR
10/8/2013	2-Invoice	CARQUEST	12560-136943	153401	72223	0.00	116.75	0.00	(116.75)	STARTER FOR 2005 DODGE
10/18/2013	2-Invoice	CARQUEST	12560-137486	153448	72271	0.00	20.98	0.00	(20.98)	wipers xtraclear 22oe 2010 gmc blue
					2-Invoice		471.92			
			Totals For	1 424 40 217			471.92		(283.36)	Balance Period 4
										871.92
1 424 55 341										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
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	1,664.40	0.00	0.00	(1,664.40)	13,393.60	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>
10/17/2013	1-Purchase Order	R.E. MICHEL COMPANY INC			72291	0.00	0.00	0.00	63.78	FAN BELTS 1ST FLOOR COURTHOUSE
					1-Purchase Order					
10/1/2013	2-Invoice	GENERAL SALES CO.	556613	153352	72188	0.00	359.63	0.00	(359.63)	MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, I
10/1/2013	2-Invoice	GENERAL SALES CO.	556613	153352	72188	0.00	7.50	0.00	0.00	FREIGHT
10/29/2013	2-Invoice	GENERAL SALES CO.	557624	153514		0.00	83.15	0.00	0.00	CUST#904322

Detail Report for Wood County Commission

10/29/2013	2-Invoice	GENERAL SALES CO.	556960	153514		0.00	34.95	0.00	0.00	CUST#904322	
10/29/2013	2-Invoice	R.E. MICHEL COMPANY INC	68357700	153523	72291	0.00	63.78	0.00	(63.78)	FAN BELTS 1ST FLOOR COURTHOUSE	
2-Invoice							549.01				
10/17/2013	5-Journal Entry	AIRGAS MID AMERICA	20131010066001			0.00	191.67	0.00	0.00		
10/17/2013	5-Journal Entry	AIRGAS MID AMERICA	20131010080001			0.00	191.67	0.00	0.00		
5-Journal Entry							383.34				
Totals For 1 424 55 341							932.35		(359.63)	Balance Period 4	1,664.40

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	740.68	0.00	12.96	(740.68)	4,246.36	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/17/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			72279	0.00	0.00	0.00	0.00	FOR POINT TO POINT	
1-Purchase Order											
10/1/2013	2-Invoice	GENERAL SALES CO.	556613	153352	72188	0.00	359.63	0.00	(359.63)	MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, I	
10/29/2013	2-Invoice	GENERAL SALES CO.	557624	153514		0.00	83.12	0.00	0.00	CUST#904322	
10/29/2013	2-Invoice	GENERAL SALES CO.	556960	153514		0.00	34.93	0.00	0.00	CUST#904322	
2-Invoice							477.68				
Totals For 1 424 55 341 4102							477.68		(359.63)	Balance Period 4	740.68

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	55	341	4104						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
2,000.00	50.00	2,050.00	296.88	0.00	0.00	(296.88)	1,753.12	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/1/2013	2-Invoice	STATE ELECTRIC SUPPLY CO	9570918-00	153377	72175	0.00	296.88	0.00	(296.88)	CASES LIGHT BULBS	
2-Invoice							296.88				
Totals For 1 424 55 341 4104							296.88		(296.88)	Balance Period 4	296.88

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	57.04	0.00	0.00	(57.04)	2,957.96	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>	
10/21/2013	1-Purchase Order	GRAINGER			72301	0.00	0.00	0.00	57.04	DRILL BITS, ETC	
1-Purchase Order											
10/22/2013	2-Invoice	GRAINGER	9270347223	153492	72301	0.00	35.72	0.00	(35.72)	DRILL BITS, ETC	
10/22/2013	2-Invoice	GRAINGER	9271926231	153492	72301	0.00	21.32	0.00	(21.32)	DRILL BITS, ETC	
2-Invoice											
							57.04				
Totals For			1 424 55 341 4106				57.04			Balance Period 4	57.04

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	34.68	0.00	110.70	(34.68)	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>		
10/17/2013	1-Purchase Order	R.E. MICHEL COMPANY INC			72292	0.00	0.00	0.00	34.68	PLEATED FILTER 911		
10/28/2013	1-Purchase Order	STATE ELECTRIC SUPPLY CO			72325	0.00	0.00	0.00	110.70	LIGHT BULBS		
1-Purchase Order												
10/29/2013	2-Invoice	R.E. MICHEL COMPANY INC	68453900	153523	72292	0.00	34.68	0.00	(34.68)	PLEATED FILTER 911		
2-Invoice												
							34.68					
Totals For			1 424 55 341 4108				34.68			110.70	Balance Period 4	34.68

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	2,242.79	0.00	0.00	(2,242.79)	6,883.21	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>
10/3/2013	1-Purchase Order	BADGER LUMBER			72224	0.00	0.00	0.00	132.88	FORM MATERIALS FOR BLACK ANNEX
10/3/2013	1-Purchase Order	CARDINAL CONCRETE COMPANY			72233	0.00	0.00	0.00	1,077.00	CONCRETE
10/3/2013	1-Purchase Order	DEBARR TRUCKING CO. INC.			72225	0.00	0.00	0.00	212.50	CRUSH AND RUN
10/3/2013	1-Purchase Order	DEBARR TRUCKING CO. INC.			72230	0.00	0.00	0.00	36.13	CRUSH AND RUN
1-Purchase Order										
10/1/2013	2-Invoice	GENERAL SALES CO.	556613	153352	72188	0.00	359.63	0.00	(359.63)	MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, I
10/8/2013	2-Invoice	BADGER LUMBER	167978/1	153394	72224	0.00	132.88	0.00	(132.88)	FORM MATERIALS FOR BLACK ANNEX
10/8/2013	2-Invoice	CARDINAL CONCRETE COMPANY	22210	153400	72233	0.00	1,081.50	0.00	(1,077.00)	CONCRETE
10/18/2013	2-Invoice	DEBARR TRUCKING CO. INC.	106474	153451	72230	0.00	36.13	0.00	(36.13)	CRUSH AND RUN
10/18/2013	2-Invoice	DEBARR TRUCKING CO. INC.	106418	153451	72225	0.00	251.60	0.00	(212.50)	CRUSH AND RUN

Detail Report for Wood County Commission

10/29/2013	2-Invoice	GENERAL SALES CO.	557624	153514	0.00	83.12	0.00	0.00	CUST#904322		
10/29/2013	2-Invoice	GENERAL SALES CO.	556960	153514	0.00	34.93	0.00	0.00	CUST#904322		
				2-Invoice							
									1,979.79		
10/15/2013	6-Revision		2013#3		2,126.00	0.00	0.00	0.00	MATERIALS/EQUIPMENT BLACK ANNEX		
				6-Revision							
			Totals For								
					1 424 55 341 4109		2,126.00	1,979.79	(359.63)	Balance Period 4	2,242.79

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	3,150.69	0.00	0.00	(3,150.69)	2,849.31	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>	
10/1/2013	2-Invoice	CARDINAL CONCRETE COMPANY	21922	153337	72134	0.00	233.75	0.00	(228.00)	FIBERED CONCETE	
10/1/2013	2-Invoice	DEBARR TRUCKING CO. INC.	106302	153345	72159	0.00	36.19	0.00	(30.00)	TOP SOIL	
10/1/2013	2-Invoice	DEBARR TRUCKING CO. INC.	106239	153345	72135	0.00	84.36	0.00	(50.00)	GRAVEL	
10/1/2013	2-Invoice	GENERAL SALES CO.	556613	153352	72188	0.00	359.64	0.00	(359.64)	MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, I	
10/18/2013	2-Invoice	ELECTRONIC SPECIALTY COMPANY	24875	153454	72132	0.00	617.60	0.00	(617.60)	SERVICE CALL	
10/18/2013	2-Invoice	ENGLEFIELD OIL COMPANY	300628	153456	72217	0.00	1,397.30	0.00	(1,397.30)	DIESEL FOR GENERATOR - JUSTICE CENTER	
10/29/2013	2-Invoice	GENERAL SALES CO.	557624	153514		0.00	83.12	0.00	0.00	CUST#904322	
10/29/2013	2-Invoice	GENERAL SALES CO.	556960	153514		0.00	34.93	0.00	0.00	CUST#904322	
						2-Invoice					2,846.89
			Totals For								
							2,846.89		(2,682.54)	Balance Period 4	3,150.69

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	343								
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES								
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
	11,000.00	0.00	11,000.00	3,212.20	0.00	880.56	(3,212.20)	6,907.24	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/28/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72323	0.00	0.00	0.00	880.56	GASOLINE - MAINTENANCE - SEPTEMBER	
						1-Purchase Order					
10/1/2013	2-Invoice	BFS PETROLEUM	331127863	153334		0.00	163.76	0.00	0.00	ACCT 80520446	
10/8/2013	2-Invoice	BFS PETROLEUM	331127905	153397		0.00	77.18	0.00	0.00	ACCT#80520446	
						2-Invoice					240.94
			Totals For								
							240.94		880.56	Balance Period 4	3,212.20

1 428 40 230

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	20,800.00	30,800.00	37,849.50	0.00	99.00	(37,849.50)	(7,148.50)	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>
10/17/2013	1-Purchase Order	UNITED BANKCARD CENTER			72285	0.00	0.00	0.00	99.00	DROPBOX PREMIUM SERVICE
1-Purchase Order										
10/1/2013	2-Invoice	CSSI	10929	153343		0.00	1,417.00	0.00	0.00	SEPT 2013
10/8/2013	2-Invoice	SOFTWARE SYSTEMS INC	25994	153427		0.00	615.00	0.00	0.00	MAINT CHARGE
10/22/2013	2-Invoice	IBM CORPORATION	0312725	153494		0.00	546.00	0.00	0.00	CUST#9856036-52/4
2-Invoice										
10/15/2013	6-Revision		2013#3B			25,800.00	0.00	0.00	0.00	LETTER DATED 9/5/13
6-Revision										
10/28/2013	6-Revision-In House		2014428			5,000.00	0.00	0.00	0.00	REVISION LETTER DATED 10/28/2013
6-Revision-In House										
			Totals For	1 428 40 230		30,800.00	2,578.00		99.00	Balance Period 4
37,849.50										
1 428 55 341										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	3.00	30,003.00	2,852.34	0.00	558.30	(2,852.34)	26,592.36	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/17/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72254	0.00	0.00	0.00	668.76	TONER
10/17/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72282	0.00	0.00	0.00	208.43	TONER
10/17/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72298	0.00	0.00	0.00	349.87	TONER
1-Purchase Order										
10/8/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J52048680102	153409	72176	0.00	785.06	0.00	(785.06)	TONER & MAINTENANCE KIT
10/8/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J52176290101	153409	72187	0.00	289.59	0.00	(289.59)	TONER
10/8/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J52568940101	153409	72209	0.00	19.00	0.00	(19.00)	BLACK EXTENDED TIJ 1.0 THERMCART
10/18/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J53318660101	153459	72254	0.00	466.66	0.00	(466.66)	TONER
10/18/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J53318660102	153459	72254	0.00	202.10	0.00	(202.10)	TONER
10/29/2013	2-Invoice	CASTO & HARRIS, INC.	95326	153506	71947	0.00	240.00	0.00	(240.00)	3 PART RECEIPT PAPER
2-Invoice										
			Totals For	1 428 55 341			2,002.41		(775.35)	Balance Period 4
2,852.34										
1 428 65 459										

Detail Report for Wood County Commission

<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	2,981.58	0.00	804.34	(2,981.58)	41,214.08	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/28/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72324	0.00	0.00	0.00	49.37	WIRELESS ROUTER
10/28/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72326	0.00	0.00	0.00	523.00	TrippLite SmartPro Series 2U Rackmount UPS
10/28/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72329	0.00	0.00	0.00	105.00	Corsair PC8500 1066MHz 4096MB DDR3
10/28/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72348	0.00	0.00	0.00	126.97	WIRELESS ADAPTER
1-Purchase Order										
10/1/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J49496990101	153354	72029	0.00	17.69	0.00	(17.69)	USB CABLE
10/8/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J52462670101	153409	72205	0.00	35.99	0.00	(35.99)	HARDDRIVE ADAPTER, SHIPPING
10/8/2013	2-Invoice	UNITED BANKCARD CENTER	102213B	153430	72124	0.00	317.95	0.00	(317.95)	REPAIR TO COMMISSIONER COUCH'S APPLE COI
10/18/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J4648155	153459		0.00	191.04	0.00	0.00	HARD DRIVE
2-Invoice										
10/28/2013	6-Revision-In House		2014428			5,000.00	0.00	0.00	0.00	REVISION LETTER DATED 10/28/2013
6-Revision-In House										
			Totals For	1 428 65 459		5,000.00	562.67		432.71	Balance Period 4
2,981.58										

1 431 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	431	70	567					
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	15,000.00	0.00	0.00	(15,000.00)	15,000.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/18/2013	2-Invoice	WOOD COUNTY DEV. AUTH	134	153481		0.00	7,500.00	0.00	0.00	13/14 QTRLY PLEDGE
2-Invoice										
			Totals For	1 431 70 567			7,500.00		0.00	Balance Period 4
15,000.00										

1 442 40 230 6993

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	6993				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F12-HS-03				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	561.00	0.00	0.00	(561.00)	(561.00)	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>

Detail Report for Wood County Commission

10/29/2013	2-Invoice	DODDRIDGE COUNTY SHERIFF DEPA	10282013	153510	0.00	409.96	0.00	0.00	F12-HS-03
10/29/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	10282013	153522	0.00	151.04	0.00	0.00	F12-HS-03
2-Invoice						561.00			
Totals For 1 442 40 230 6993						561.00		Balance Period 4	561.00

1 442 40 230 7019

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7019					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F13-HS-03					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	137,971.71	56.80	0.00	(137,914.91)	(137,914.91)	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>
10/1/2013	2-Invoice	10-8 VIDEO	3829	153331		0.00	5,385.00	0.00	0.00 CAMERA SYS JACKSON CNTY
10/1/2013	2-Invoice	ALCO-PRO	124628	153332		0.00	1,520.00	0.00	0.00 CUST#2610103
10/1/2013	2-Invoice	CITY OF WILLIAMSTOWN	09302013	153340		0.00	517.90	0.00	0.00 F13-HS-03
10/1/2013	2-Invoice	DODDRIDGE COUNTY SHERIFF DEPA	09302013	153348		0.00	65.70	0.00	0.00 F13-HS-03
10/1/2013	2-Invoice	GLENVILLE POLICE DEPARTMENT	09302013	153353		0.00	289.50	0.00	0.00 F13-HS-03
10/1/2013	2-Invoice	THE HONEY BAKED HAM COMPANY	09242013	153356		0.00	130.84	0.00	0.00 T TIANO
10/1/2013	2-Invoice	INTOXIMETERS	CO-000000331830	153359		0.00	4,935.00	0.00	0.00 092013-TIANO
10/1/2013	2-Invoice	KUSTOM SIGNALS, INC.	301049	153360		0.00	2,140.00	0.00	0.00 CUST#12454
10/1/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	09302013	153367		0.00	683.34	0.00	0.00 F13-HS-03
10/1/2013	2-Invoice	PARKERSBURG POLICE DEPARTMEN	09302013	153367		0.00	803.51	0.00	0.00 F13-HS-03
10/1/2013	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	9302013	153368		0.00	195.24	0.00	0.00 F13-HS-03
10/1/2013	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	9302013	153368		0.00	93.64	0.00	0.00 F13-HS-03
10/1/2013	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	9302013	153368		0.00	234.10	0.00	0.00 F13-HS-03
10/1/2013	2-Invoice	PF DISTRIBUTION CENTER INC	19705	153369		0.00	1,278.00	0.00	0.00 INV 19705
10/1/2013	2-Invoice	RAVENSWOOD POLICE DEPARTMEN	9302013	153370		0.00	84.00	0.00	0.00 F13-HS-03
10/1/2013	2-Invoice	SPENCER POLICE DEPARTMENT	9302013	153376		0.00	47.82	0.00	0.00 F13-HS-03
10/1/2013	2-Invoice	SPENCER POLICE DEPARTMENT	9302013	153376		0.00	214.02	0.00	0.00 F13-HS-03
10/1/2013	2-Invoice	VIENNA POLICE DEPT.	9302013	153383		0.00	360.80	0.00	0.00 F13-HS-03
10/1/2013	2-Invoice	VIENNA POLICE DEPT.	9302013	153383		0.00	971.91	0.00	0.00 F13-HS-03
10/8/2013	2-Invoice	CDW-G	GD32004	153402	72219	0.00	18,998.75	0.00	(18,998.75) COMPUTERS
10/8/2013	2-Invoice	RIPLEY POLICE DEPARTMENT	10012013	153423		0.00	246.72	0.00	0.00 F13-HS-03
10/8/2013	2-Invoice	RIPLEY POLICE DEPARTMENT	10012013	153423		0.00	118.98	0.00	0.00 F13-HS-03
10/8/2013	2-Invoice	S W RESOURCES	113096	153425		0.00	754.33	0.00	0.00 CUST ID WOOD CNTY COMM
10/8/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	10012013	153428		0.00	253.17	0.00	0.00 CHILD SAFETY SEAT CLINICS
10/8/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	10012013	153428		0.00	514.71	0.00	0.00 EXPENSE REIMBURSEMENT
10/8/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	1032013	153428		0.00	2,850.00	0.00	0.00 SEPT 2013
10/8/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	10113	153429		0.00	517.47	0.00	0.00 MILEAGE
10/8/2013	2-Invoice	TOWN OF WEST UNION	10012013	153435		0.00	128.70	0.00	0.00 F13-HS-13
10/22/2013	2-Invoice	NOE OFFICE EQUIPMENT	9202013	153495		0.00	380.25	0.00	0.00 ITEM SSB&W COPY
2-Invoice							44,713.40		
10/17/2013	5-Journal Entry	GALL'S INC	20131010073001			0.00	1,196.52	0.00	0.00

Detail Report for Wood County Commission

10/17/2013	5-Journal Entry	GALL'S INC	20131010076001		0.00	2,712.50	0.00	0.00
10/17/2013	5-Journal Entry	TRAFFIC SIGN STORE	20131010039001		0.00	187.87	0.00	0.00
5-Journal Entry						4,096.89		
Totals For 1 442 40 230 7019						48,810.29	(18,998.75)	Balance Period 4 137,914.91

1 442 40 230 7026

<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	13,350.46	0.00	4,112.91	(13,350.46)	(17,463.37)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/21/2013	1-Purchase Order	CITIZENS CONSERVATION CORPS OF			72304	0.00	0.00	0.00	4,112.91	SERVICES BY JEFF WESTFALL - SEPTEMBER - FC
1-Purchase Order										
Totals For 1 442 40 230 7026									4,112.91	Balance Period 4 13,350.46

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	180.00	0.00	0.00	(180.00)	(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</u>	<u>Description</u>
10/22/2013	2-Invoice	LAUREA ELLIS	10112013	153488		0.00	30.00	0.00	0.00	WCV COMMUNITY BABY SHOWER
10/22/2013	2-Invoice	TAMMI FOUSS	10062013	153490		0.00	60.00	0.00	0.00	K-MART CHILD SEAT CHECK
10/22/2013	2-Invoice	YALONDA R ROWLAND	10112013	153497		0.00	30.00	0.00	0.00	WC BABY SHOWER
10/22/2013	2-Invoice	YALONDA R ROWLAND	10062013	153497		0.00	60.00	0.00	0.00	K MART CHILD SEAT CHECK
2-Invoice							180.00			
Totals For 1 442 40 230 7050							180.00			Balance Period 4 180.00

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	4,444.44	0.00	0.00	(4,444.44)	(4,444.44)	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>
10/31/2013	5-Journal Entry		20131031			0.00	2,222.22	0.00	0.00	JEFFERSON OCTOBER GRANT FUNDS
5-Journal Entry							2,222.22			

Detail Report for Wood County Commission

Totals For 1 442 40 230 7059

2,222.22

Balance Period 4

4,444.44

1 443 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	443	40	230	
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	21,784.00	21,784.00	0.00	0.00	0.00	0.00	21,784.00	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>
10/15/2013	6-Revision		2013#3C			5,584.00	0.00	0.00	0.00	2006-CK-WX-0193
										6-Revision

Totals For 1 443 40 230

5,584.00

Balance Period 4

0.00

1 443 40 230 6904

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	443	40	230	6904
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	COURTHOUSE IMPROVEMENT

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	92,040.00	92,040.00	52,420.00	0.00	0.00	(52,420.00)	39,620.00	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>
10/15/2013	6-Revision		2013#3B			92,040.00	0.00	0.00	0.00	WVCFIA DRAIN PROJECT
										6-Revision

Totals For 1 443 40 230 6904

92,040.00

Balance Period 4

52,420.00

1 443 40 230 7025

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	443	40	230	7025
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	LEDA0654

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	480.00	0.00	0.00	(480.00)	(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>
10/1/2013	2-Invoice	VETERANS MUSEUM OF MID OHIO \	9302013	153382		0.00	480.00	0.00	0.00	12LEDA0654
							480.00			2-Invoice

Totals For 1 443 40 230 7025

480.00

Balance Period 4

480.00

1 443 40 230 7044

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7044				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	08LEDA0752ND				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	(15,000.00)	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/2013	6-Revision		2013#3C			15,000.00	0.00	0.00	0.00	08LEDA0752ND SWEET CREEK GATHERING	
6-Revision											
			Totals For	1 443 40 230 7044		15,000.00				Balance Period 4	15,000.00
1 443 40 230 7045											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7045				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	STERNWHEEL FESTIVAL				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	2,565.00	2,565.00	2,565.00	0.00	0.00	(2,565.00)	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/2013	6-Revision		2013#3B			2,565.00	0.00	0.00	0.00	FF14-0942 STERNWHEEL FESTIVAL	
6-Revision											
			Totals For	1 443 40 230 7045		2,565.00				Balance Period 4	2,565.00
1 443 40 230 7046											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7046				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	12LEDA0650				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/2013	6-Revision		2013#3B			1,000.00	0.00	0.00	0.00	12LEDA0650 SWEET CREEK	
6-Revision											
			Totals For	1 443 40 230 7046		1,000.00				Balance Period 4	1,000.00
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	149,852.51	0.00	0.00	(149,852.51)	(149,852.51)	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>
10/31/2013	5-Journal Entry		20131031			0.00	25,604.24	0.00	0.00	OCTOBER GRANT
10/31/2013	5-Journal Entry		20131031			0.00	1,958.73	0.00	0.00	OCTOBER GRANT
10/31/2013	5-Journal Entry		20131031			0.00	5,445.00	0.00	0.00	OCTOBER GRANT
10/31/2013	5-Journal Entry		20131031			0.00	3,712.61	0.00	0.00	OCTOBER GRANT
10/31/2013	5-Journal Entry		20131031			0.00	742.55	0.00	0.00	OCTOBER GRANT
5-Journal Entry							37,463.13			
			Totals For	1 443 40 230 7048			37,463.13		Balance Period 4	149,852.51

1 443 40 230 7049

<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	6,126.24	0.00	0.00	(6,126.24)	22,273.76	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>
10/15/2013	6-Revision		2013#3A			28,400.00	0.00	0.00	0.00	GRANT WVCFIA BALUSTRADES
6-Revision										
			Totals For	1 443 40 230 7049		28,400.00		Balance Period 4	6,126.24	

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	8,400.50	0.00	0.00	(8,400.50)	42,468.50	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</u>	<u>Description</u>
10/17/2013	5-Journal Entry	PARKERSBURG NEWS	20131010089001			0.00	5,040.50	0.00	0.00	
5-Journal Entry							5,040.50			
10/15/2013	6-Revision		2013#3A			200.00	0.00	0.00	0.00	OTHER GRANTS SMART ENERGY
6-Revision										
			Totals For	1 444 40 230 7024		200.00	5,040.50		Balance Period 4	8,400.50

1 444 40 230 7040

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7040				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	VETERANS PARK WATER FOUNTAIN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	6,894.00	0.00	0.00	(6,894.00)	(6,894.00)	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>
10/29/2013	2-Invoice	SUMMIT SUPPLY CORPORATION	74140	153528	72183	0.00	6,894.00	0.00	(6,894.00)	FOUNTAINS FOR VETERANS PARK
							6,894.00			
							6,894.00		(6,894.00)	Balance Period 4
			Totals For							6,894.00

1 699 90 675

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	699	90	675		
GENERAL FUND	CONTINGENCIES	CONTINGENCIES	CONTINGENCIES		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
310,787.00	(239,045.00)	71,742.00	0.00	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				0.00	
				<u>YTD Available</u>	
				71,742.00	
					<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>
10/15/2013	6-Revision		2013#3			3,804.00	0.00	0.00	0.00	LETTER DATED 10/3/2013
10/15/2013	6-Revision		2013#3			5,000.00	0.00	0.00	0.00	LETTER DATED 9/16/2013
10/15/2013	6-Revision		2013#3B			25,800.00	0.00	0.00	0.00	LETTER DATED 9/5/13
10/15/2013	6-Revision		2013#3C			2,975.00	0.00	0.00	0.00	LETTER DATED 8/15/2013
										6-Revision
			Totals For			37,579.00				Balance Period 4
										0.00

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	700	10	103		
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
1,494,293.00	7,696.00	1,501,989.00	478,110.01	4,444.44	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(473,665.57)	
				<u>YTD Available</u>	
				1,028,323.43	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2013	2-Invoice	JEFFERSON LELAND S.	10-00232925-REG	232925		0.00	1,630.88	0.00	0.00	JEFFERSON LELAND S.
10/15/2013	2-Invoice	SWIGER BRIAN A.	10-00232942-REG	232942		0.00	1,504.63	0.00	0.00	SWIGER BRIAN A.
10/15/2013	2-Invoice	SMITH MATTHEW F.	10-00097246-REG	97246		0.00	1,994.83	0.00	0.00	SMITH MATTHEW F.
10/15/2013	2-Invoice	SIMS ROBERT GENE	10-00232938-REG	232938		0.00	1,744.63	0.00	0.00	SIMS ROBERT GENE
10/15/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00097248-REG	97248		0.00	1,853.38	0.00	0.00	STEPHENS KENT MICHAEL
10/15/2013	2-Invoice	KEARNS LARRY DEAN	10-00232926-REG	232926		0.00	1,747.13	0.00	0.00	KEARNS LARRY DEAN
10/15/2013	2-Invoice	WOODYARD RICKEY L.	10-00097250-REG	97250		0.00	2,022.33	0.00	0.00	WOODYARD RICKEY L.
10/15/2013	2-Invoice	TENNANT DAVID L	10-00232943-REG	232943		0.00	1,747.13	0.00	0.00	TENNANT DAVID L.
10/15/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00232928-REG	232928		0.00	1,358.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/15/2013	2-Invoice	WINDLAND RYAN D	10-00232947-REG	232947		0.00	1,504.63	0.00	0.00	WINDLAND RYAN D.
10/15/2013	2-Invoice	COCHRAN MICHAEL L	10-00232913-REG	232913		0.00	1,509.63	0.00	0.00	COCHRAN MICHAEL L.
10/15/2013	2-Invoice	BUTCHER BRIAN M.	10-00232910-REG	232910		0.00	1,628.38	0.00	0.00	BUTCHER BRIAN M.
10/15/2013	2-Invoice	GEORGE RICHARD A	10-00232919-REG	232919		0.00	1,504.63	0.00	0.00	GEORGE RICHARD A.

Detail Report for Wood County Commission

10/15/2013	2-Invoice	HUPP MATTHEW C.	10-00232924-REG	232924	0.00	1,497.13	0.00	0.00	HUPP MATTHEW C.
10/15/2013	2-Invoice	KING MARK E.	10-00232927-REG	232927	0.00	2,022.33	0.00	0.00	KING MARK E.
10/15/2013	2-Invoice	DEEM GARY MICHAEL	10-00232915-REG	232915	0.00	1,625.88	0.00	0.00	DEEM GARY MICHAEL
10/15/2013	2-Invoice	MODESITT SHANA L	10-00232931-REG	232931	0.00	1,512.13	0.00	0.00	MODESITT SHANA L.
10/15/2013	2-Invoice	MASSEY II DAVID C.	10-00097241-REG	97241	0.00	1,850.88	0.00	0.00	MASSEY II DAVID C.
10/15/2013	2-Invoice	ALLEN TIMOTHY L.	10-00232908-REG	232908	0.00	1,497.13	0.00	0.00	ALLEN TIMOTHY L.
10/15/2013	2-Invoice	SHRIVER ANDREW C.	10-00232937-REG	232937	0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.
10/15/2013	2-Invoice	WALDRON CAMILLE S.	10-00232946-REG	232946	0.00	1,764.63	0.00	0.00	WALDRON CAMILLE S.
10/15/2013	2-Invoice	PICKENS BRETT A	10-00232933-REG	232933	0.00	1,767.13	0.00	0.00	PICKENS BRETT A.
10/15/2013	2-Invoice	ALLEN JASON WAYNE	10-00097237-REG	97237	0.00	1,744.63	0.00	0.00	ALLEN JASON WAYNE
10/15/2013	2-Invoice	CARPENTER JAMES L.	10-00097238-REG	97238	0.00	1,688.38	0.00	0.00	CARPENTER JAMES L.
10/15/2013	2-Invoice	BUSSEY DAVID	10-00232909-REG	232909	0.00	1,757.13	0.00	0.00	BUSSEY DAVID
10/15/2013	2-Invoice	HAMRIC JEFFREY K	10-00232922-REG	232922	0.00	1,898.38	0.00	0.00	HAMRIC JEFFREY K.
10/15/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097239-REG	97239	0.00	1,640.88	0.00	0.00	FRAZIER RONALD CHARLES
10/15/2013	2-Invoice	MURPHY JAMES T.	10-00097243-REG	97243	0.00	1,633.38	0.00	0.00	MURPHY JAMES T.
10/15/2013	2-Invoice	GRAHAM JERRY SHAWN	10-00232920-REG	232920	0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN
10/15/2013	2-Invoice	SMITH JR. DONALD R.	10-00232941-REG	232941	0.00	1,358.46	0.00	0.00	SMITH JR. DONALD R.
10/15/2013	2-Invoice	CARPENTER DELLA DESIREE	10-00232911-REG	232911	0.00	1,358.48	0.00	0.00	CARPENTER DELLA DESIREE
10/15/2013	2-Invoice	SMITH MARCUS E.	10-00232940-REG	232940	0.00	1,504.63	0.00	0.00	SMITH MARCUS E.
10/15/2013	2-Invoice	CORY SIX	10-00232939-REG	232939	0.00	1,497.13	0.00	0.00	SIX CORY B
10/15/2013	2-Invoice	RIFFLE WILLIAM B.	10-00097244-REG	97244	0.00	1,870.88	0.00	0.00	RIFFLE WILLIAM B.
10/15/2013	2-Invoice	SCHAAD ZACHARY M.	10-00232936-REG	232936	0.00	1,497.13	0.00	0.00	SCHAAD ZACHARY M.
10/15/2013	2-Invoice	GREENWALT JAMES E.	10-00232921-REG	232921	0.00	1,640.88	0.00	0.00	GREENWALT JAMES E.
10/31/2013	2-Invoice	JEFFERSON LELAND S.	10-00233130-REG	233130	0.00	1,630.88	0.00	0.00	JEFFERSON LELAND S.
10/31/2013	2-Invoice	SWIGER BRIAN A.	10-00233145-REG	233145	0.00	1,504.63	0.00	0.00	SWIGER BRIAN A.
10/31/2013	2-Invoice	SMITH MATTHEW F.	10-00097273-REG	97273	0.00	1,994.83	0.00	0.00	SMITH MATTHEW F.
10/31/2013	2-Invoice	SIMS ROBERT GENE	10-00233141-REG	233141	0.00	1,744.63	0.00	0.00	SIMS ROBERT GENE
10/31/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00097275-REG	97275	0.00	1,853.38	0.00	0.00	STEPHENS KENT MICHAEL
10/31/2013	2-Invoice	KEARNS LARRY DEAN	10-00233131-REG	233131	0.00	1,747.13	0.00	0.00	KEARNS LARRY DEAN
10/31/2013	2-Invoice	WOODYARD RICKEY L.	10-00097277-REG	97277	0.00	2,022.33	0.00	0.00	WOODYARD RICKEY L.
10/31/2013	2-Invoice	TENNANT DAVID L	10-00233146-REG	233146	0.00	1,747.13	0.00	0.00	TENNANT DAVID L.
10/31/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00233133-REG	233133	0.00	1,358.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/31/2013	2-Invoice	WINDLAND RYAN D	10-00233152-REG	233152	0.00	1,504.63	0.00	0.00	WINDLAND RYAN D.
10/31/2013	2-Invoice	COCHRAN MICHAEL L	10-00233117-REG	233117	0.00	1,509.63	0.00	0.00	COCHRAN MICHAEL L.
10/31/2013	2-Invoice	BUTCHER BRIAN M.	10-00233115-REG	233115	0.00	1,628.38	0.00	0.00	BUTCHER BRIAN M.
10/31/2013	2-Invoice	GEORGE RICHARD A	10-00233123-REG	233123	0.00	1,504.63	0.00	0.00	GEORGE RICHARD A.
10/31/2013	2-Invoice	HUPP MATTHEW C.	10-00233129-REG	233129	0.00	1,497.13	0.00	0.00	HUPP MATTHEW C.
10/31/2013	2-Invoice	KING MARK E.	10-00233132-REG	233132	0.00	2,022.33	0.00	0.00	KING MARK E.
10/31/2013	2-Invoice	DEEM GARY MICHAEL	10-00233119-REG	233119	0.00	1,625.88	0.00	0.00	DEEM GARY MICHAEL
10/31/2013	2-Invoice	MODESITT SHANA L	10-00233135-REG	233135	0.00	1,512.13	0.00	0.00	MODESITT SHANA L.
10/31/2013	2-Invoice	MASSEY II DAVID C.	10-00097269-REG	97269	0.00	1,850.88	0.00	0.00	MASSEY II DAVID C.
10/31/2013	2-Invoice	ALLEN TIMOTHY L.	10-00233112-REG	233112	0.00	1,497.13	0.00	0.00	ALLEN TIMOTHY L.
10/31/2013	2-Invoice	SHRIVER ANDREW C.	10-00233140-REG	233140	0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.
10/31/2013	2-Invoice	WALDRON CAMILLE S.	10-00233150-REG	233150	0.00	1,764.63	0.00	0.00	WALDRON CAMILLE S.
10/31/2013	2-Invoice	PICKENS BRETT A	10-00233136-REG	233136	0.00	1,767.13	0.00	0.00	PICKENS BRETT A.

Detail Report for Wood County Commission

10/31/2013	2-Invoice	ALLEN JASON WAYNE	10-00097265-REG	97265	0.00	1,744.63	0.00	0.00	ALLEN JASON WAYNE
10/31/2013	2-Invoice	CARPENTER JAMES L.	10-00097266-REG	97266	0.00	1,688.38	0.00	0.00	CARPENTER JAMES L.
10/31/2013	2-Invoice	BUSSEY DAVID	10-00233114-REG	233114	0.00	1,757.13	0.00	0.00	BUSSEY DAVID
10/31/2013	2-Invoice	HAMRIC JEFFREY K	10-00233127-REG	233127	0.00	1,898.38	0.00	0.00	HAMRIC JEFFREY K.
10/31/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097267-REG	97267	0.00	1,640.88	0.00	0.00	FRAZIER RONALD CHARLES
10/31/2013	2-Invoice	MURPHY JAMES T.	10-00097270-REG	97270	0.00	1,633.38	0.00	0.00	MURPHY JAMES T.
10/31/2013	2-Invoice	GRAHAM JERRY SHAWN	10-00233125-REG	233125	0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN
10/31/2013	2-Invoice	SMITH JR. DONALD R.	10-00233144-REG	233144	0.00	1,358.46	0.00	0.00	SMITH JR. DONALD R.
10/31/2013	2-Invoice	CARPENTER DELLA DESIREE	10-00233116-REG	233116	0.00	1,358.48	0.00	0.00	CARPENTER DELLA DESIREE
10/31/2013	2-Invoice	SMITH MARCUS E.	10-00233143-REG	233143	0.00	1,504.63	0.00	0.00	SMITH MARCUS E.
10/31/2013	2-Invoice	CORY SIX	10-00233142-REG	233142	0.00	1,497.13	0.00	0.00	SIX CORY B
10/31/2013	2-Invoice	RIFFLE WILLIAM B.	10-00097271-REG	97271	0.00	1,870.88	0.00	0.00	RIFFLE WILLIAM B.
10/31/2013	2-Invoice	SCHAAD ZACHARY M.	10-00233139-REG	233139	0.00	1,497.13	0.00	0.00	SCHAAD ZACHARY M.
10/31/2013	2-Invoice	GREENWALT JAMES E.	10-00233126-REG	233126	0.00	1,640.88	0.00	0.00	GREENWALT JAMES E.
				2-Invoice		120,964.16			
10/31/2013	5-Journal Entry		20131031		0.00	0.00	2,222.22	0.00	JEFFERSON OCTOBER GRANT FUNDS
				5-Journal Entry			2,222.22		
				Totals For 1 700 10 103		120,964.16	2,222.22		Balance Period 4 473,665.57

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	53,036.85	0.00	0.00	(53,036.85)	111,319.15	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>
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	5,266.42	0.00	0.00	FICA
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	1,231.62	0.00	0.00	MED
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	5,632.68	0.00	0.00	FICA
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	1,317.32	0.00	0.00	MED
				2-Invoice			13,448.04			
				Totals For 1 700 10 104			13,448.04			Balance Period 4 53,036.85

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	105						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
506,778.00	0.00	506,778.00	165,972.56	0.00	0.00	(165,972.56)	340,805.44	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>
10/2/2013	2-Invoice	RENAISSANCE	CNS0000056837	1259		0.00	239.04	0.00	0.00	ADMIN FEE-OCT

Detail Report for Wood County Commission

10/2/2013	2-Invoice	RENAISSANCE	CNS0000056958	1259	0.00	223.00	0.00	0.00	DENTAL CLAIMS
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386	0.00	24,893.28	0.00	0.00	SINGLE HEALTH
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386	0.00	13,903.75	0.00	0.00	FAMILY HEALTH
10/2/2013	2-Invoice	DEARBORN NATIONAL	102013	153387	0.00	94.68	0.00	0.00	LIFE INSURANCE
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388	0.00	377.76	0.00	0.00	SINGLE VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388	0.00	264.38	0.00	0.00	FAMILY VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389	0.00	24.40	0.00	0.00	PRO RATE SINGLE 9/13
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389	0.00	12.94	0.00	0.00	PRO RATE FAMILY 9/13
10/8/2013	2-Invoice	RENAISSANCE	WKY0000272056	1263	0.00	277.90	0.00	0.00	DENTAL CLAIM
10/16/2013	2-Invoice	RENAISSANCE	CNS0000057709	1269	0.00	320.00	0.00	0.00	DENTAL CLAIMS
10/18/2013	2-Invoice	WESBANCO INSURANCE SERVICES	102013	153461	0.00	276.00	0.00	0.00	OCT 2013 ADMIN FEE
10/23/2013	2-Invoice	RENAISSANCE	wky0000274379	1271	0.00	763.40	0.00	0.00	DENTAL CLAIM
10/30/2013	2-Invoice	RENAISSANCE	CNS0000059792	1272	0.00	321.00	0.00	0.00	DENTAL CLAIMS

2-Invoice

41,991.53

Totals For 1 700 10 105

41,991.53

Balance Period 4

165,972.56

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	106		224,841.00	1,187.00	226,028.00	91,794.95	0.00	0.00	(91,794.95)	134,233.05	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2013	2-Invoice	WV DEPUTY SHERIFF'S RETIREMEN	20131015-00	1278		0.00	9,123.49	0.00	0.00	DEP-RETIRE
10/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131015-00	1277		0.00	2,032.88	0.00	0.00	RETIREMENT
10/29/2013	2-Invoice	WV DEPUTY SHERIFF'S RETIREMEN	10152013	153535		0.00	50.00	0.00	0.00	DELINQUENCY SURCHARGE
10/31/2013	2-Invoice	WV DEPUTY SHERIFF'S RETIREMEN	20131031-00	1278		0.00	9,914.89	0.00	0.00	DEP-RETIRE
10/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131031-00	1277		0.00	2,064.69	0.00	0.00	RETIREMENT

2-Invoice

23,185.95

Totals For 1 700 10 106

23,185.95

Balance Period 4

91,794.95

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	108		180,000.00	11,979.00	191,979.00	91,907.23	3,977.50	0.00	(87,929.73)	104,049.27	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2013	2-Invoice	JEFFERSON LELAND S.	10-00232925-REG	232925		0.00	395.16	0.00	0.00	JEFFERSON LELAND S.
10/15/2013	2-Invoice	SIMS ROBERT GENE	10-00232938-REG	232938		0.00	218.91	0.00	0.00	SIMS ROBERT GENE
10/15/2013	2-Invoice	DAVIS MICHAEL E.	10-00232914-REG	232914		0.00	156.81	0.00	0.00	DAVIS MICHAEL E.

Detail Report for Wood County Commission

10/15/2013	2-Invoice	KEARNS LARRY DEAN	10-00232926-REG	232926	0.00	151.19	0.00	0.00	KEARNS LARRY DEAN
10/15/2013	2-Invoice	TENNANT DAVID L	10-00232943-REG	232943	0.00	184.60	0.00	0.00	TENNANT DAVID L.
10/15/2013	2-Invoice	TENNANT DAVID L	10-00232943-REG	232943	0.00	226.78	0.00	0.00	TENNANT DAVID L.
10/15/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00232928-REG	232928	0.00	270.38	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/15/2013	2-Invoice	WINDLAND RYAN D	10-00232947-REG	232947	0.00	364.57	0.00	0.00	WINDLAND RYAN D.
10/15/2013	2-Invoice	COCHRAN MICHAEL L	10-00232913-REG	232913	0.00	313.53	0.00	0.00	COCHRAN MICHAEL L.
10/15/2013	2-Invoice	BUTCHER BRIAN M.	10-00232910-REG	232910	0.00	56.36	0.00	0.00	BUTCHER BRIAN M.
10/15/2013	2-Invoice	GEORGE RICHARD A	10-00232919-REG	232919	0.00	195.31	0.00	0.00	GEORGE RICHARD A.
10/15/2013	2-Invoice	HUPP MATTHEW C.	10-00232924-REG	232924	0.00	816.19	0.00	0.00	HUPP MATTHEW C.
10/15/2013	2-Invoice	KING MARK E.	10-00232927-REG	232927	0.00	140.00	0.00	0.00	KING MARK E.
10/15/2013	2-Invoice	DEEM GARY MICHAEL	10-00232915-REG	232915	0.00	436.16	0.00	0.00	DEEM GARY MICHAEL
10/15/2013	2-Invoice	MODESITT SHANA L	10-00232931-REG	232931	0.00	143.94	0.00	0.00	MODESITT SHANA L.
10/15/2013	2-Invoice	MASSEY II DAVID C.	10-00097241-REG	97241	0.00	736.76	0.00	0.00	MASSEY II DAVID C.
10/15/2013	2-Invoice	ALLEN TIMOTHY L.	10-00232908-REG	232908	0.00	647.77	0.00	0.00	ALLEN TIMOTHY L.
10/15/2013	2-Invoice	SHRIVER ANDREW C.	10-00232937-REG	232937	0.00	415.27	0.00	0.00	SHRIVER ANDREW C.
10/15/2013	2-Invoice	FOX GEORGE B.	10-00232917-REG	232917	0.00	23.52	0.00	0.00	FOX GEORGE B.
10/15/2013	2-Invoice	WALDRON CAMILLE S.	10-00232946-REG	232946	0.00	595.54	0.00	0.00	WALDRON CAMILLE S.
10/15/2013	2-Invoice	PICKENS BRETT A	10-00232933-REG	232933	0.00	519.92	0.00	0.00	PICKENS BRETT A.
10/15/2013	2-Invoice	ALLEN JASON WAYNE	10-00097237-REG	97237	0.00	196.26	0.00	0.00	ALLEN JASON WAYNE
10/15/2013	2-Invoice	BUSSEY DAVID	10-00232909-REG	232909	0.00	243.29	0.00	0.00	BUSSEY DAVID
10/15/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00232956-REG	232956	0.00	190.72	0.00	0.00	BROGDON GREGORY SCOTT
10/15/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097239-REG	97239	0.00	425.98	0.00	0.00	FRAZIER RONALD CHARLES
10/15/2013	2-Invoice	MURPHY JAMES T.	10-00097243-REG	97243	0.00	636.05	0.00	0.00	MURPHY JAMES T.
10/15/2013	2-Invoice	SMITH MARCUS E.	10-00232940-REG	232940	0.00	156.24	0.00	0.00	SMITH MARCUS E.
10/15/2013	2-Invoice	CORY SIX	10-00232939-REG	232939	0.00	103.64	0.00	0.00	SIX CORY B
10/15/2013	2-Invoice	RIFFLE WILLIAM B.	10-00097244-REG	97244	0.00	922.81	0.00	0.00	RIFFLE WILLIAM B.
10/15/2013	2-Invoice	WILFONG GARY F.	10-00097249-REG	97249	0.00	60.40	0.00	0.00	WILFONG GARY F.
10/15/2013	2-Invoice	GABBERT ONEY JACOB	10-00232918-REG	232918	0.00	12.60	0.00	0.00	GABBERT ONEY JACOB
10/15/2013	2-Invoice	SCHAAD ZACHARY M.	10-00232936-REG	232936	0.00	207.29	0.00	0.00	SCHAAD ZACHARY M.
10/31/2013	2-Invoice	JEFFERSON LELAND S.	10-00233130-REG	233130	0.00	395.16	0.00	0.00	JEFFERSON LELAND S.
10/31/2013	2-Invoice	SWIGER BRIAN A.	10-00233145-REG	233145	0.00	429.67	0.00	0.00	SWIGER BRIAN A.
10/31/2013	2-Invoice	SIMS ROBERT GENE	10-00233141-REG	233141	0.00	226.46	0.00	0.00	SIMS ROBERT GENE
10/31/2013	2-Invoice	KEARNS LARRY DEAN	10-00233131-REG	233131	0.00	241.90	0.00	0.00	KEARNS LARRY DEAN
10/31/2013	2-Invoice	WOODYARD RICKEY L.	10-00097277-REG	97277	0.00	1,015.02	0.00	0.00	WOODYARD RICKEY L.
10/31/2013	2-Invoice	TENNANT DAVID L	10-00233146-REG	233146	0.00	257.02	0.00	0.00	TENNANT DAVID L.
10/31/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00233133-REG	233133	0.00	211.60	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/31/2013	2-Invoice	WINDLAND RYAN D	10-00233152-REG	233152	0.00	325.51	0.00	0.00	WINDLAND RYAN D.
10/31/2013	2-Invoice	COCHRAN MICHAEL L	10-00233117-REG	233117	0.00	104.51	0.00	0.00	COCHRAN MICHAEL L.
10/31/2013	2-Invoice	BUTCHER BRIAN M.	10-00233115-REG	233115	0.00	281.82	0.00	0.00	BUTCHER BRIAN M.
10/31/2013	2-Invoice	GEORGE RICHARD A	10-00233123-REG	233123	0.00	429.67	0.00	0.00	GEORGE RICHARD A.
10/31/2013	2-Invoice	HUPP MATTHEW C.	10-00233129-REG	233129	0.00	1,645.34	0.00	0.00	HUPP MATTHEW C.
10/31/2013	2-Invoice	KING MARK E.	10-00233132-REG	233132	0.00	385.01	0.00	0.00	KING MARK E.
10/31/2013	2-Invoice	DEEM GARY MICHAEL	10-00233119-REG	233119	0.00	436.16	0.00	0.00	DEEM GARY MICHAEL
10/31/2013	2-Invoice	MODESITT SHANA L	10-00233135-REG	233135	0.00	130.85	0.00	0.00	MODESITT SHANA L.
10/31/2013	2-Invoice	MASSEY II DAVID C.	10-00097269-REG	97269	0.00	464.48	0.00	0.00	MASSEY II DAVID C.

Detail Report for Wood County Commission

10/31/2013	2-Invoice	SHRIVER ANDREW C.	10-00233140-REG	233140	0.00	220.61	0.00	0.00	SHRIVER ANDREW C.	
10/31/2013	2-Invoice	WALDRON CAMILLE S.	10-00233150-REG	233150	0.00	427.57	0.00	0.00	WALDRON CAMILLE S.	
10/31/2013	2-Invoice	PICKENS BRETT A	10-00233136-REG	233136	0.00	367.01	0.00	0.00	PICKENS BRETT A.	
10/31/2013	2-Invoice	ALLEN JASON WAYNE	10-00097265-REG	97265	0.00	181.17	0.00	0.00	ALLEN JASON WAYNE	
10/31/2013	2-Invoice	BUSSEY DAVID	10-00233114-REG	233114	0.00	212.87	0.00	0.00	BUSSEY DAVID	
10/31/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00233162-REG	233162	0.00	583.38	0.00	0.00	BROGDON GREGORY SCOTT	
10/31/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097267-REG	97267	0.00	837.76	0.00	0.00	FRAZIER RONALD CHARLES	
10/31/2013	2-Invoice	MURPHY JAMES T.	10-00097270-REG	97270	0.00	579.51	0.00	0.00	MURPHY JAMES T.	
10/31/2013	2-Invoice	SMITH MARCUS E.	10-00233143-REG	233143	0.00	156.24	0.00	0.00	SMITH MARCUS E.	
10/31/2013	2-Invoice	CORY SIX	10-00233142-REG	233142	0.00	103.64	0.00	0.00	SIX CORY B	
10/31/2013	2-Invoice	RIFFLE WILLIAM B.	10-00097271-REG	97271	0.00	259.04	0.00	0.00	RIFFLE WILLIAM B.	
10/31/2013	2-Invoice	WILFONG GARY F.	10-00097276-REG	97276	0.00	106.87	0.00	0.00	WILFONG GARY F.	
10/31/2013	2-Invoice	SCHAAD ZACHARY M.	10-00233139-REG	233139	0.00	466.40	0.00	0.00	SCHAAD ZACHARY M.	
				2-Invoice		21,646.20				
10/15/2013	6-Revision		2013#3A		3,495.00	0.00	0.00	0.00	SHERIFF'S LAW-OVERTIME	
10/15/2013	6-Revision		2013#3A		489.00	0.00	0.00	0.00	SHERIFF'S LAW-OVERTIME	
10/15/2013	6-Revision		2013#3D		3,755.00	0.00	0.00	0.00	SHERIFF'S LAW OVERTIME	
				6-Revision						
Totals For 1 700 10 108					7,739.00	21,646.20			Balance Period 4	87,929.73

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	26,567.74	0.00	0.00	(26,567.74)	70,658.26	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>
10/15/2013	2-Invoice	EATON MICHAEL W.	10-00232916-REG	232916		0.00	237.50	0.00	0.00	EATON MICHAEL W.
10/15/2013	2-Invoice	PLUM STEVEN M.	10-00232935-REG	232935		0.00	1,127.50	0.00	0.00	PLUM STEVEN M.
10/15/2013	2-Invoice	MISER DOUGLAS B.	10-00097242-REG	97242		0.00	210.00	0.00	0.00	MISER DOUGLAS B.
10/15/2013	2-Invoice	HOFMANN WALTER E.	10-00232923-REG	232923		0.00	205.00	0.00	0.00	HOFMANN WALTER E.
10/15/2013	2-Invoice	CASTO JONATHAN R.	10-00232912-REG	232912		0.00	140.00	0.00	0.00	CASTO JONATHAN R.
10/15/2013	2-Invoice	PARKS JEFFREY LEE	10-00232932-REG	232932		0.00	660.00	0.00	0.00	PARK JEFFREY LEE
10/15/2013	2-Invoice	PLUM CHARLES EDWARD	10-00232934-REG	232934		0.00	425.00	0.00	0.00	PLUM CHARLES EDWARD
10/15/2013	2-Invoice	LOCKHART GREGORY L.	10-00232930-REG	232930		0.00	1,045.00	0.00	0.00	LOCKHART GREGORY L.
10/29/2013	2-Invoice	ANITA VENSEL	10232013	153530		0.00	105.00	0.00	0.00	TRANSCRIBING
10/31/2013	2-Invoice	EATON MICHAEL W.	10-00233120-REG	233120		0.00	350.00	0.00	0.00	EATON MICHAEL W.
10/31/2013	2-Invoice	PLUM STEVEN M.	10-00233138-REG	233138		0.00	435.00	0.00	0.00	PLUM STEVEN M.
10/31/2013	2-Invoice	JOHN GRAGG	10-00233124-REG	233124		0.00	355.00	0.00	0.00	GRAGG JOHN P.
10/31/2013	2-Invoice	HOFMANN WALTER E.	10-00233128-REG	233128		0.00	180.00	0.00	0.00	HOFMANN WALTER E.
10/31/2013	2-Invoice	WHITE, JR. ROBERT V.	10-00233151-REG	233151		0.00	1,040.00	0.00	0.00	WHITE, JR. ROBERT V.
10/31/2013	2-Invoice	PLUM CHARLES EDWARD	10-00233137-REG	233137		0.00	430.00	0.00	0.00	PLUM CHARLES EDWARD
10/31/2013	2-Invoice	JANE ANDERSON	10-00233113-REG	233113		0.00	260.00	0.00	0.00	ANDERSON JANE E.

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10/31/2013	2-Invoice	TICE BICKFORD LEE	10-00233147-REG	233147	0.00	490.00	0.00	0.00	TICE BICKFORD LEE
				2-Invoice		7,695.00			
10/15/2013	6-Revision		2013#3		146.00	0.00	0.00	0.00	SHERIFF'S LAW EXTRA HELP
				6-Revision					
Totals For 1 700 10 109					146.00	7,695.00			Balance Period 4 26,567.74

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	127.50	0.00	0.00	(127.50)	(127.50)	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>
10/15/2013	2-Invoice	SMITH THOMAS R.	10-00097247-REG	97247		0.00	21.00	0.00	0.00 SMITH THOMAS R.
							21.00		
									Balance Period 4 127.50
Totals For 1 700 10 110							21.00		

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
156,686.00	1,248.00	157,934.00	55,335.64	0.00	0.00	(55,335.64)	102,598.36	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/15/2013	2-Invoice	TERESA WADE	10-00232945-REG	232945		0.00	1,561.38	0.00	0.00 WADE TERESA JEAN
10/15/2013	2-Invoice	SMITH THOMAS R.	10-00097247-REG	97247		0.00	1,675.34	0.00	0.00 SMITH THOMAS R.
10/15/2013	2-Invoice	SMITH JOANNE	10-00097245-REG	97245		0.00	1,146.36	0.00	0.00 SMITH JOANNE
10/15/2013	2-Invoice	ALLEN PEGGY SUE	10-00232907-REG	232907		0.00	1,268.08	0.00	0.00 ALLEN PEGGY SUE
10/15/2013	2-Invoice	TRANQUILL DEIDRA	10-00232944-REG	232944		0.00	1,258.67	0.00	0.00 TRANQUILL DEIDRA
10/31/2013	2-Invoice	TERESA WADE	10-00233149-REG	233149		0.00	1,561.38	0.00	0.00 WADE TERESA JEAN
10/31/2013	2-Invoice	SMITH THOMAS R.	10-00097274-REG	97274		0.00	1,675.34	0.00	0.00 SMITH THOMAS R.
10/31/2013	2-Invoice	SMITH JOANNE	10-00097272-REG	97272		0.00	1,146.36	0.00	0.00 SMITH JOANNE
10/31/2013	2-Invoice	ALLEN PEGGY SUE	10-00233111-REG	233111		0.00	1,268.08	0.00	0.00 ALLEN PEGGY SUE
10/31/2013	2-Invoice	TRANQUILL DEIDRA	10-00233148-REG	233148		0.00	1,258.67	0.00	0.00 TRANQUILL DEIDRA
							13,819.66		
Totals For 1 700 10 182							13,819.66		Balance Period 4 55,335.64

1 700 10 183

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	183					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	LONGEVITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/24/2013	6-Revision-In House		2014700			2,500.00	0.00	0.00	0.00	REVISION LETTER DATED 10/24/2013
6-Revision-In House										
			Totals For	1 700 10 183		2,500.00			Balance Period	4
0.00										

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	13,997.44	0.00	0.00	(13,997.44)	49,002.56	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>
10/31/2013	2-Invoice	JEFFERSON LELAND S.	10-00233130-REG	233130		0.00	225.81	0.00	0.00	JEFFERSON LELAND S.
10/31/2013	2-Invoice	SWIGER BRIAN A.	10-00233145-REG	233145		0.00	260.41	0.00	0.00	SWIGER BRIAN A.
10/31/2013	2-Invoice	SIMS ROBERT GENE	10-00233141-REG	233141		0.00	201.30	0.00	0.00	SIMS ROBERT GENE
10/31/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00097275-REG	97275		0.00	320.77	0.00	0.00	STEPHENS KENT MICHAEL
10/31/2013	2-Invoice	KEARNS LARRY DEAN	10-00233131-REG	233131		0.00	201.58	0.00	0.00	KEARNS LARRY DEAN
10/31/2013	2-Invoice	TENNANT DAVID L	10-00233146-REG	233146		0.00	201.58	0.00	0.00	TENNANT DAVID L.
10/31/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00233133-REG	233133		0.00	235.11	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/31/2013	2-Invoice	WINDLAND RYAN D	10-00233152-REG	233152		0.00	260.41	0.00	0.00	WINDLAND RYAN D.
10/31/2013	2-Invoice	BUTCHER BRIAN M.	10-00233115-REG	233115		0.00	187.88	0.00	0.00	BUTCHER BRIAN M.
10/31/2013	2-Invoice	HUPP MATTHEW C.	10-00233129-REG	233129		0.00	172.74	0.00	0.00	HUPP MATTHEW C.
10/31/2013	2-Invoice	KING MARK E.	10-00233132-REG	233132		0.00	350.01	0.00	0.00	KING MARK E.
10/31/2013	2-Invoice	MODESITT SHANA L	10-00233135-REG	233135		0.00	174.47	0.00	0.00	MODESITT SHANA L.
10/31/2013	2-Invoice	MASSEY II DAVID C.	10-00097269-REG	97269		0.00	213.55	0.00	0.00	MASSEY II DAVID C.
10/31/2013	2-Invoice	SHRIVER ANDREW C.	10-00233140-REG	233140		0.00	173.03	0.00	0.00	SHRIVER ANDREW C.
10/31/2013	2-Invoice	PICKENS BRETT A	10-00233136-REG	233136		0.00	305.84	0.00	0.00	PICKENS BRETT A.
10/31/2013	2-Invoice	BUSSEY DAVID	10-00233114-REG	233114		0.00	304.11	0.00	0.00	BUSSEY DAVID
10/31/2013	2-Invoice	HAMRIC JEFFREY K	10-00233127-REG	233127		0.00	219.04	0.00	0.00	HAMRIC JEFFREY K.
10/31/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097267-REG	97267		0.00	283.99	0.00	0.00	FRAZIER RONALD CHARLES
10/31/2013	2-Invoice	MURPHY JAMES T.	10-00097270-REG	97270		0.00	226.15	0.00	0.00	MURPHY JAMES T.
10/31/2013	2-Invoice	SMITH MARCUS E.	10-00233143-REG	233143		0.00	260.41	0.00	0.00	SMITH MARCUS E.
10/31/2013	2-Invoice	RIFFLE WILLIAM B.	10-00097271-REG	97271		0.00	215.86	0.00	0.00	RIFFLE WILLIAM B.
							2-Invoice	4,994.05		
			Totals For	1 700 10 185			4,994.05		Balance Period	4
13,997.44										

Detail Report for Wood County Commission

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	198				92,610.48	0.00
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>		
144,480.00	1,636.00	146,116.00	53,505.52	0.00	0.00	(53,505.52)		

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/15/2013	2-Invoice	DAVIS MICHAEL E.	10-00232914-REG	232914		0.00	906.05	0.00	0.00 DAVIS MICHAEL E.
10/15/2013	2-Invoice	DAVIS MICHAEL E.	10-00232914-REG	232914		0.00	60.00	0.00	0.00 DAVIS MICHAEL E.
10/15/2013	2-Invoice	JOHNSON CHARLES J.	10-00097240-REG	97240		0.00	970.65	0.00	0.00 JOHNSON CHARLES J.
10/15/2013	2-Invoice	LANDERS WILLIAM M.	10-00232929-REG	232929		0.00	906.05	0.00	0.00 LANDERS WILLIAM M.
10/15/2013	2-Invoice	FOX GEORGE B.	10-00232917-REG	232917		0.00	906.05	0.00	0.00 FOX GEORGE B.
10/15/2013	2-Invoice	WILFONG GARY F.	10-00097249-REG	97249		0.00	1,073.89	0.00	0.00 WILFONG GARY F.
10/15/2013	2-Invoice	GABBERT ONEY JACOB	10-00232918-REG	232918		0.00	970.65	0.00	0.00 GABBERT ONEY JACOB
10/15/2013	2-Invoice	YONALEY RONALD L.	10-00232948-REG	232948		0.00	906.10	0.00	0.00 YONALEY RONALD L.
10/31/2013	2-Invoice	EATON MICHAEL W.	10-00233120-REG	233120		0.00	55.00	0.00	0.00 EATON MICHAEL W.
10/31/2013	2-Invoice	DAVIS MICHAEL E.	10-00233118-REG	233118		0.00	906.05	0.00	0.00 DAVIS MICHAEL E.
10/31/2013	2-Invoice	JOHNSON CHARLES J.	10-00097268-REG	97268		0.00	970.65	0.00	0.00 JOHNSON CHARLES J.
10/31/2013	2-Invoice	LANDERS WILLIAM M.	10-00233134-REG	233134		0.00	906.05	0.00	0.00 LANDERS WILLIAM M.
10/31/2013	2-Invoice	FOX GEORGE B.	10-00233121-REG	233121		0.00	906.05	0.00	0.00 FOX GEORGE B.
10/31/2013	2-Invoice	WILFONG GARY F.	10-00097276-REG	97276		0.00	1,073.89	0.00	0.00 WILFONG GARY F.
10/31/2013	2-Invoice	GABBERT ONEY JACOB	10-00233122-REG	233122		0.00	970.65	0.00	0.00 GABBERT ONEY JACOB
10/31/2013	2-Invoice	YONALEY RONALD L.	10-00233153-REG	233153		0.00	906.10	0.00	0.00 YONALEY RONALD L.
			2-Invoice				13,393.88		
10/15/2013	6-Revision		2013#3C			180.00	0.00	0.00	0.00 SGERIF,S LAW CIVILIAN BAILIFF
			6-Revision						
			Totals For	1 700 10 198		180.00	13,393.88		Balance Period 4
									53,505.52

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	211				22,097.25	0.00
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>		
35,000.00	3,171.00	38,171.00	16,073.75	0.00	0.00	(16,073.75)		

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/17/2013	1-Purchase Order	VERIZON WIRELESS			72249	0.00	0.00	0.00	0.00 CHARGING UNIT FOR GRAHAM'S VEHICLE
					1-Purchase Order				
10/18/2013	2-Invoice	VERIZON WIRELESS	9712400461A		153479	0.00	2,682.55	0.00	0.00 ACCT#796074779-00001
					2-Invoice		2,682.55		
10/17/2013	5-Journal Entry	VERIZON WIRELESS	20131010023001			0.00	22.49	0.00	0.00

Detail Report for Wood County Commission

			5-Journal Entry	22.49				
10/15/2013	6-Revision	2013#3B	133.00	0.00	0.00	0.00	0.00	SHERIFF'S LAW-TELEPHONES
10/15/2013	6-Revision	2013#3C	2,500.00	0.00	0.00	0.00	0.00	SHERIFF'S LAW TELEPHONES
			6-Revision					
Totals For			1 700 40 211	2,633.00	2,705.04	Balance Period 4		16,073.75

1 700 40 214

<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	908.07	0.00	0.00	(908.07)	1,091.93	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>
10/17/2013	5-Journal Entry	CROWNE PLAZA	20131010027001			0.00	155.68	0.00	0.00 ROOM FOR GRAHAM 0 TRAVEL TO PITTSFIELD M
10/17/2013	5-Journal Entry	CROWNE PLAZA	20131010107001			0.00	149.68	0.00	0.00 ROOM FOR WOODYARD TRAVEL TO PITTSFIELD
10/17/2013	5-Journal Entry	ENTERPRISE RENTAL CAR	20131010103001			0.00	314.36	0.00	0.00 Car rental for Graham & Woodyard, traveling to New Y
10/17/2013	5-Journal Entry	FAIRFIELD INN & SUITES	20131010028001			0.00	83.93	0.00	0.00
10/17/2013	5-Journal Entry	FAIRFIELD INN & SUITES	20131010112001			0.00	83.93	0.00	0.00
10/17/2013	5-Journal Entry	GARFIELDS PUB	20131010026001			0.00	28.60	0.00	0.00
10/17/2013	5-Journal Entry	GARFIELDS PUB	20131010110001			0.00	12.70	0.00	0.00
10/17/2013	5-Journal Entry	LONGHORN STEAKHOUSE	20131010025001			0.00	33.90	0.00	0.00
10/17/2013	5-Journal Entry	LONGHORN STEAKHOUSE	20131010108001			0.00	39.89	0.00	0.00
10/17/2013	5-Journal Entry	TUDORS	20131010024001			0.00	5.40	0.00	0.00

			5-Journal Entry					
Totals For			1 700 40 214	908.07	Balance Period 4		908.07	

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	21,279.07	0.00	1,571.89	(21,279.07)	40,044.04	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>
10/7/2013	1-Purchase Order	CARQUEST			72236	0.00	0.00	0.00	39.77 Steering Stabilizer for Ford SD
10/17/2013	1-Purchase Order	AUTO ZONE			72251	0.00	0.00	0.00	0.00 Wiper blade for the Sebring
10/17/2013	1-Purchase Order	CARQUEST			72277	0.00	0.00	0.00	77.98 SWAY BAR LINKS
10/17/2013	1-Purchase Order	D. R. EBEL			72280	0.00	0.00	0.00	104.30 WINDSHIELD RADAR MOUNT
10/17/2013	1-Purchase Order	GOODYEAR AUTO SERVICE CENTER			72274	0.00	0.00	0.00	448.36 TIRES FOR KING'S VEHICLE
10/17/2013	1-Purchase Order	STATE ELECTRIC SUPPLY CO			72295	0.00	0.00	0.00	100.00 B&C Connecters, Wire and Install Kit
10/21/2013	1-Purchase Order	MAHONE TIRE CO			72302	0.00	0.00	0.00	35.00 FRONT END ALIGNMENT - HAMRIC
10/28/2013	1-Purchase Order	BATTERIES DIRECT			72318	0.00	0.00	0.00	69.90 APU BATTERIES

Detail Report for Wood County Commission

10/28/2013	1-Purchase Order	CARQUEST		72321		0.00	0.00	0.00	30.79	Rear brake pads for Nitro	
10/28/2013	1-Purchase Order	CARQUEST		72340		0.00	0.00	0.00	17.09	SPARK PLUGS & AIR FILTER	
10/28/2013	1-Purchase Order	CARQUEST		72351		0.00	0.00	0.00	20.98	WIPER BLADES	
10/28/2013	1-Purchase Order	FJS COMMUNICATIONS		72308		0.00	0.00	0.00	600.00	Replace Lightning Damaged Point to Point on Tower	
10/28/2013	1-Purchase Order	MAHONE TIRE CO		72337		0.00	0.00	0.00	56.00	FRONT END ALIGNMENT - COCHRAN	
10/28/2013	1-Purchase Order	WALMART		72316		0.00	0.00	0.00	252.74	WASHER FLUID	
1-Purchase Order											
10/1/2013	2-Invoice	BATTERIES DIRECT	150821	153333	72164	0.00	199.50	0.00	(199.50)	BATTERIES FOR RECHARGEABLE FLASHLIGHT	
10/1/2013	2-Invoice	CARQUEST	12560-136529	153338	72186	0.00	59.14	0.00	(59.14)	Rotors for Deem's cruiser	
10/18/2013	2-Invoice	CARQUEST	12560-137124	153448	72236	0.00	39.77	0.00	(39.77)	Steering Stablizer for Ford SD	
10/18/2013	2-Invoice	CARQUEST	12560-137491	153448	72277	0.00	77.98	0.00	(77.98)	SWAY BAR LINKS	
10/29/2013	2-Invoice	BATTERIES DIRECT	151157	153502	72318	0.00	69.90	0.00	(69.90)	APU BATTERIES	
10/29/2013	2-Invoice	CARQUEST	12560-138106	153505	72340	0.00	17.09	0.00	(17.09)	SPARK PLUGS & AIR FILTER	
10/29/2013	2-Invoice	CARQUEST	12560-138069	153505	72321	0.00	30.79	0.00	(30.79)	Rear brake pads for Nitro	
10/29/2013	2-Invoice	GOODYEAR AUTO SERVICE CENTER	185270	153515	72274	0.00	448.36	0.00	(448.36)	TIRES FOR KING'S VEHICLE	
10/29/2013	2-Invoice	STATE ELECTRIC SUPPLY CO	9662813-00	153527	72295	0.00	111.00	0.00	(100.00)	B&C Connecters, Wire and Install Kit	
2-Invoice											
							1,053.53				
10/17/2013	5-Journal Entry	ASTORG MOTOR CO	20131010116001			0.00	27.73	0.00	0.00	NEW MIRROR	
10/17/2013	5-Journal Entry	MAIL ROOM ETC	20131010037001			0.00	60.58	0.00	0.00	Radios being shipped from Mechanicsburg, Pa	
10/17/2013	5-Journal Entry	WV TURNPIKE	20131010011001			0.00	100.00	0.00	0.00		
5-Journal Entry											
							188.31				
10/15/2013	6-Revision		2013#3C			3,050.00	0.00	0.00	0.00	SHERIFF'S LAW AUTO EXPENSE	
6-Revision											
Totals For						1 700 40 217	3,050.00	1,241.84	810.38	Balance Period 4	21,279.07

1 700 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	219					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	2,500.00	0.00	0.00	(2,500.00)	7,500.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/18/2013	2-Invoice	R. L. WOODYARD	1092013	153484		0.00	1,500.00	0.00	0.00	PER LETTER	
2-Invoice											
							1,500.00				
Totals For						1 700 40 219	1,500.00	Balance Period 4		2,500.00	

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,500.00	15,000.00	29,500.00	4,667.97	0.00	910.00	(4,667.97)	23,922.03	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>	
10/3/2013	1-Purchase Order	BENCHMARK PROFESSIONAL SEMIN		72222		0.00	0.00	0.00	295.00	TRAINING FOR TERESA WADE	
10/7/2013	1-Purchase Order	DIVISION OF JUSTICE AND COMMUN		72245		0.00	0.00	0.00	1,500.00	Academy Training for New Deputy, Donald Smith	
10/7/2013	1-Purchase Order	SLEEP INN - BECKLEY/BEAVER		72244		0.00	0.00	0.00	65.00	TRAINING FOR BRETT PICKENS	
10/17/2013	1-Purchase Order	IN-SYNCH SYSTEMS		72296		0.00	0.00	0.00	1,664.00	In-Synch training for 12 People	
10/17/2013	1-Purchase Order	WVIPAY.COM		72272		0.00	0.00	0.00	0.00	WV CJTF Crimes against Children Conf. - MODESITT	
1-Purchase Order											
10/18/2013	2-Invoice	DIVISION OF JUSTICE AND COMMUN	09202013	153452	72245	0.00	1,500.00	0.00	(1,500.00)	Academy Training for New Deputy, Donald Smith	
10/29/2013	2-Invoice	IN-SYNCH SYSTEMS	2580	153516	72296	0.00	1,664.00	0.00	(1,664.00)	In-Synch training for 12 People	
2-Invoice											
							3,164.00				
Totals For			1 700 40 221				3,164.00		360.00	Balance Period 4	4,667.97

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	700	40	223	
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,000.00	2,500.00	3,500.00	2,509.50	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,509.50)
				<u>YTD Available</u>
				990.50
				<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>		
10/1/2013	2-Invoice	CAMDEN CLARK MEMORIAL HOSPI	090213	153336	72213	0.00	125.00	0.00	(125.00)	EMERGENCY ROOM COST - AMANDA BALL		
10/1/2013	2-Invoice	CAMDEN CLARK MEMORIAL HOSPI	090213		72213	0.00	0.00	0.00	0.00	ACCIDENT INVOLVING DEPUTY FRAZIER		
10/29/2013	2-Invoice	SPILMAN, THOMAS & BATTLE	5209287	153526		0.00	1,021.75	0.00	0.00	CLIENT#017854		
10/29/2013	2-Invoice	SPILMAN, THOMAS & BATTLE	5215776	153526		0.00	962.75	0.00	0.00	CLIENT#017854		
2-Invoice												
							2,109.50					
10/24/2013	6-Revision-In House		2014700			2,500.00	0.00	0.00	0.00	REVISION LETTER DATED 10/24/2013		
6-Revision-In House												
Totals For							2,500.00		2,109.50	(125.00)	Balance Period 4	2,509.50

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	CONTRACTUAL SERVICES	INVESTIGATION EXPENSE	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
7,000.00	207.00	7,207.00	2,822.64	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,822.64)
				<u>YTD Available</u>
				4,384.36
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/17/2013	1-Purchase Order	HAMPTON INN		72283		0.00	0.00	0.00	0.00	Hotel for Deputy Hupp and George to extradite a prison
10/17/2013	1-Purchase Order	PARKERSBURG NEWS		72284		0.00	0.00	0.00	113.72	AD FOR UNCLAIMED PROPERTY
10/28/2013	1-Purchase Order	LEOTTA LLC		72311		0.00	0.00	0.00	0.00	Registration for 2 Deputies for Fraud Investigation Train
1-Purchase Order										

Detail Report for Wood County Commission

10/18/2013	2-Invoice	PARKERSBURG NEWS	432565	153469	72284	0.00	113.72	0.00	(113.72)	AD FOR UNCLAIMED PROPERTY	
10/18/2013	2-Invoice	TLO LLC	10012013	153477		0.00	135.00	0.00	0.00	ACCT ID 61171	
2-Invoice							248.72				
Totals For 1 700 40 233							248.72			Balance Period 4	2,822.64

1 700 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	700	55	341		5,000.00	65.00	5,065.00	2,455.44	0.00	146.41	(2,455.44)	2,463.15	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS										

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
10/3/2013	1-Purchase Order	WALMART			72221	0.00	0.00	0.00	81.94	SUPPLIES			
10/28/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72345	0.00	0.00	0.00	0.00	CABLE			
10/28/2013	1-Purchase Order	S W RESOURCES			72349	0.00	0.00	0.00	98.53	OFFICE DOOR SIGNS			
10/28/2013	1-Purchase Order	SAM'S CLUB			72327	0.00	0.00	0.00	102.50	SUPPLIES			
10/28/2013	1-Purchase Order	WALMART			72322	0.00	0.00	0.00	47.88	SUPPLIES			
1-Purchase Order													
10/1/2013	2-Invoice	SAM'S CLUB	09192013	153373	72177	0.00	72.19	0.00	(72.19)	SUPPLIES			
10/1/2013	2-Invoice	SAM'S CLUB	092413	153373	72204	0.00	230.66	0.00	(230.66)	SUPPLIES			
10/1/2013	2-Invoice	SIR SPEEDY PRINTING	98711	153374	72170	0.00	188.40	0.00	(188.40)	OVERTIME CARDS			
10/1/2013	2-Invoice	WALMART	09092013	153384	72116	0.00	100.79	0.00	(100.79)	SUPPLIES			
10/1/2013	2-Invoice	WALMART	08262013	153384	72104	0.00	66.24	0.00	(66.24)	COFFEE			
10/29/2013	2-Invoice	SAM'S CLUB	102213	153525	72327	0.00	102.50	0.00	(102.50)	SUPPLIES			
10/29/2013	2-Invoice	WALMART	11112013	153532	72221	0.00	81.94	0.00	(81.94)	SUPPLIES			
2-Invoice													
							842.72						
10/17/2013	5-Journal Entry	HR DIRECT	20131010008001			0.00	153.77	0.00	0.00	ATTENDANCE CALENDARS			
10/17/2013	5-Journal Entry	LOWE'S COMPANIES, INC.	20131010009001			0.00	49.96	0.00	0.00	SUPPLIES			
10/17/2013	5-Journal Entry	OFFICE DEPOT	20131010010001			0.00	45.98	0.00	0.00	LABEL TAPE			
5-Journal Entry													
							249.71						
Totals For 1 700 55 341							1,092.43			(511.87)	Balance Period 4		2,455.44

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	341	2902	1,000.00	0.00	1,000.00	517.86	0.00	0.00	(517.86)	482.14	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES									

<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>			
10/7/2013	1-Purchase Order	PET SUPPLIES PLUS			72248	0.00	0.00	0.00	0.00	FOOD FOR K9 DARA			
1-Purchase Order													

Detail Report for Wood County Commission

10/17/2013	5-Journal Entry	PET SUPPLIES PLUS	20131010035001		0.00	31.78	0.00	0.00	FOOD FOR K9 DARA
				5-Journal Entry		31.78			
Totals For 1 700 55 341 2902						31.78		Balance Period 4	517.86

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	66,439.31	0.00	10,557.77	(66,439.31)	104,840.92	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>
10/28/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72323	0.00	0.00	0.00	10,557.77	GASOLINE - WCSO - SEPTEMBER
				1-Purchase Order						
10/1/2013	2-Invoice	ENGLEFIELD OIL COMPANY	74902	153350	72169	0.00	549.31	0.00	(549.31)	GASOLINE & DRUM OF OIL
10/8/2013	2-Invoice	ENGLEFIELD OIL COMPANY	300300	153407	72169	0.00	14,043.08	0.00	(14,043.08)	GASOLINE & DRUM OF OIL
10/29/2013	2-Invoice	EXXONMOBIL	10092013	153512		0.00	52.00	0.00	0.00	AC#7187328263201142
				2-Invoice			14,644.39			
10/17/2013	5-Journal Entry	GO MART	20131010104001			0.00	57.49	0.00	0.00	
10/17/2013	5-Journal Entry	GO MART	20131010114001			0.00	51.00	0.00	0.00	
10/17/2013	5-Journal Entry	GO MART	20131010115001			0.00	47.00	0.00	0.00	
10/17/2013	5-Journal Entry	LITTLE GENERAL	20131010019001			0.00	64.58	0.00	0.00	
10/17/2013	5-Journal Entry	MARATHON PETROL	20131010109001			0.00	74.01	0.00	0.00	
10/17/2013	5-Journal Entry	SHEETZ	20131010111001			0.00	75.00	0.00	0.00	
10/17/2013	5-Journal Entry	SHELL OIL	20131010020001			0.00	30.60	0.00	0.00	
10/17/2013	5-Journal Entry	SHELL OIL	20131010106001			0.00	90.00	0.00	0.00	
10/17/2013	5-Journal Entry	SUNOCO	20131010105001			0.00	54.07	0.00	0.00	
10/17/2013	5-Journal Entry	THE MIDWEST	20131010113001			0.00	34.09	0.00	0.00	
				5-Journal Entry			577.84			
Totals For 1 700 55 343							15,222.23		(4,034.62)	Balance Period 4
										66,439.31

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	345						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,500.00	2,805.00	39,305.00	11,294.29	0.00	2,019.43	(11,294.29)	25,991.28	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2013	1-Purchase Order	HORNOR & HARRISON			72229	0.00	0.00	0.00	619.80	MULTIPLE UNIFORM ITEMS FOR STEPHENS & S
10/3/2013	1-Purchase Order	WORKINGMAN'S STORE			72228	0.00	0.00	0.00	708.35	MULTIPLE UNIFORM ITEMS - TENNANT & STEP
10/7/2013	1-Purchase Order	HORNOR & HARRISON			72235	0.00	0.00	0.00	774.75	UNIFORM ITEMS - CARPENTER
10/17/2013	1-Purchase Order	WORKINGMAN'S STORE			72262	0.00	0.00	0.00	274.50	Black Class B TDU Long Sleeve Shirts, Large Tall (Sch

Detail Report for Wood County Commission

10/21/2013	1-Purchase Order	BOTACH TACTICAL		72305		0.00	0.00	0.00	0.00	PACK OF BATTERIES	
10/21/2013	1-Purchase Order	WORKINGMAN'S STORE		72303		0.00	0.00	0.00	1,766.78	MULTIPLE MISC UNIFORM ITEMS	
10/28/2013	1-Purchase Order	HORNOR & HARRISON		72334		0.00	0.00	0.00	1,120.05	MISC UNIFORM ITEMS	
1-Purchase Order											
10/1/2013	2-Invoice	HORNOR & HARRISON	92513	153358	72201	0.00	224.00	0.00	(224.00)	Class A Uniform Pants 36 inch regular	
10/8/2013	2-Invoice	ASR	18003829	153392	72194	0.00	27.99	0.00	(18.99)	BASKET WEAVE BELT	
10/8/2013	2-Invoice	HORNOR & HARRISON	10313	153412	72229	0.00	619.80	0.00	(619.80)	MULTIPLE UNIFORM ITEMS FOR STEPHENS & S	
10/18/2013	2-Invoice	KESTERSON CLEANERS	93013WCSD	153462		0.00	518.18	0.00	0.00	CLEANING SERVICES	
2-Invoice											
							1,389.97				
10/17/2013	5-Journal Entry	WORKINGMAN'S STORE	20131010036001			0.00	124.98	0.00	0.00	BOOTS - TENNANT	
5-Journal Entry											
							124.98				
Totals For							1 700 55 345	1,514.95	4,401.44	Balance Period 4	11,294.29

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	104						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	7,094.00	48.00	7,142.00	2,214.44	0.00	0.00	(2,214.44)	4,927.56	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>	
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	223.35	0.00	0.00	FICA	
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	52.23	0.00	0.00	MED	
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	225.14	0.00	0.00	FICA	
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	52.66	0.00	0.00	MED	
2-Invoice							553.38				
Totals For							1 701 10 104	553.38	Balance Period 4	2,214.44	

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	26,901.00	0.00	26,901.00	10,280.52	0.00	0.00	(10,280.52)	16,620.48	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>
10/2/2013	2-Invoice	RENAISSANCE	CNS0000056837	1259		0.00	14.94	0.00	0.00	ADMIN FEE-OCT
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	1,555.83	0.00	0.00	SINGLE HEALTH
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	556.15	0.00	0.00	FAMILY HEALTH
10/2/2013	2-Invoice	DEARBORN NATIONAL	102013	153387		0.00	6.00	0.00	0.00	LIFE INSURANCE
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388		0.00	23.61	0.00	0.00	SINGLE VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388		0.00	13.17	0.00	0.00	FAMILY VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389		0.00	2.44	0.00	0.00	PRO RATE SINGLE 9/13

Detail Report for Wood County Commission

10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389	0.00	4.19	0.00	0.00	PRO RATE FAMILY 9/13
10/18/2013	2-Invoice	WESBANCO INSURANCE SERVICES	102013	153461	0.00	17.25	0.00	0.00	OCT 2013 ADMIN FEE
						2-Invoice			
							2,193.58		
Totals For 1 701 10 105							2,193.58		Balance Period 4 10,280.52

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	4,356.88	0.00	0.00	(4,356.88)	8,607.12	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131015-00	1277		0.00	544.61	0.00	0.00	RETIREMENT
10/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131031-00	1277		0.00	544.61	0.00	0.00	RETIREMENT
						2-Invoice				
							1,089.22			
Totals For 1 701 10 106							1,089.22			Balance Period 4 4,356.88

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	30,047.04	0.00	0.00	(30,047.04)	62,555.96	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>
10/15/2013	2-Invoice	MERCER STEVEN E.	10-00232949-REG	232949		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
10/15/2013	2-Invoice	SAMS, JR CURTIS M.	10-00232951-REG	232951		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
10/15/2013	2-Invoice	SMITH JOANNE	10-00097245-REG	97245		0.00	41.98	0.00	0.00	SMITH JOANNE
10/15/2013	2-Invoice	ALLEN PEGGY SUE	10-00232907-REG	232907		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
10/15/2013	2-Invoice	JULIA SAMS	10-00232950-REG	232950		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
10/31/2013	2-Invoice	MERCER STEVEN E.	10-00233154-REG	233154		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
10/31/2013	2-Invoice	SAMS, JR CURTIS M.	10-00233156-REG	233156		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
10/31/2013	2-Invoice	SMITH JOANNE	10-00097272-REG	97272		0.00	41.98	0.00	0.00	SMITH JOANNE
10/31/2013	2-Invoice	ALLEN PEGGY SUE	10-00233111-REG	233111		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
10/31/2013	2-Invoice	JULIA SAMS	10-00233155-REG	233155		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 4 30,047.04

1 701 40 217

Detail Report for Wood County Commission

<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	0.00	0.00	6.31	0.00	993.69	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/28/2013	1-Purchase Order	CARQUEST			72342	0.00	0.00	0.00	6.31	FUEL CAP	
1-Purchase Order											
			Totals For	1 701 40 217					6.31	Balance Period 4	0.00

1 701 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	55	341					
GENERAL FUND	CIVIL PROCESS SERVER	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250.00	450.00	700.00	624.93	0.00	0.00	(624.93)	75.07	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/17/2013	1-Purchase Order	EASTON PRINTING CO			72278	0.00	0.00	0.00	189.43	RECEIPT BOOKS	
1-Purchase Order											
10/29/2013	2-Invoice	EASTON PRINTING CO	5374	153511	72278	0.00	189.43	0.00	(189.43)	RECEIPT BOOKS	
2-Invoice											
			Totals For	1 701 55 341			189.43			Balance Period 4	624.93

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	10,549.42	0.00	0.00	(10,549.42)	24,866.58	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>	
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	1,031.34	0.00	0.00	FICA	
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	241.21	0.00	0.00	MED	
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	1,129.32	0.00	0.00	FICA	
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	264.11	0.00	0.00	MED	
2-Invoice											
			Totals For	1 702 10 104			2,665.98			Balance Period 4	10,549.42

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>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	702	10	105		155,073.00	0.00	155,073.00	53,849.71	0.00	0.00	(53,849.71)	101,223.29	0.00
GENERAL FUND CORRECTIONAL CENTER PERSONAL SERVICES INSURANCE PREMIUM													

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Detail Records</u>		<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
				<u>Check No</u>	<u>Purchase Order</u>						
10/2/2013	2-Invoice	RENAISSANCE	CNS0000056837	1259		0.00	74.70	0.00	0.00	ADMIN FEE-OCT	
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	7,779.15	0.00	0.00	SINGLE HEALTH	
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	5,561.50	0.00	0.00	FAMILY HEALTH	
10/2/2013	2-Invoice	DEARBORN NATIONAL	102013	153387		0.00	30.00	0.00	0.00	LIFE INSURANCE	
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388		0.00	118.05	0.00	0.00	SINGLE VISION	
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388		0.00	158.04	0.00	0.00	FAMILY VISION	
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389		0.00	3.66	0.00	0.00	PRO RATE SINGLE 9/13	
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389		0.00	50.28	0.00	0.00	PRO RATE FAMILY 9/13	
10/18/2013	2-Invoice	WESBANCO INSURANCE SERVICES	102013	153461		0.00	86.25	0.00	0.00	OCT 2013 ADMIN FEE	
							2-Invoice	13,861.63			
Totals For			1 702 10 105				13,861.63			Balance Period 4	
											53,849.71

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	702	10	106		64,376.00	437.00	64,813.00	21,259.67	0.00	0.00	(21,259.67)	43,553.33	0.00
GENERAL FUND CORRECTIONAL CENTER PERSONAL SERVICES RETIREMENT													

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Detail Records</u>		<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
				<u>Check No</u>	<u>Purchase Order</u>						
10/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131015-00	1277		0.00	2,606.05	0.00	0.00	RETIREMENT	
10/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131031-00	1277		0.00	2,824.03	0.00	0.00	RETIREMENT	
							2-Invoice	5,430.08			
Totals For			1 702 10 106				5,430.08			Balance Period 4	
											21,259.67

1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	702	10	108		25,000.00	(5,200.00)	19,800.00	5,648.72	0.00	0.00	(5,648.72)	14,151.28	0.00
GENERAL FUND CORRECTIONAL CENTER PERSONAL SERVICES OVERTIME													

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Detail Records</u>		<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
				<u>Check No</u>	<u>Purchase Order</u>					
10/15/2013	2-Invoice	BEATY PATRICK A	10-00232954-REG	232954		0.00	144.23	0.00	0.00	BEATY PATRICK A

Detail Report for Wood County Commission

10/15/2013	2-Invoice	THORNTON CHARLES B.	10-00232966-REG	232966	0.00	69.83	0.00	0.00	THORNTON CHARLES B.
10/15/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00232953-REG	232953	0.00	169.86	0.00	0.00	ALLEN JR. THOMAS L.
10/15/2013	2-Invoice	SOMERVILLE BRIAN L.	10-00232964-REG	232964	0.00	69.23	0.00	0.00	SOMERVILLE BRIAN L.
10/15/2013	2-Invoice	JACOBY JEFFREY S.	10-00232961-REG	232961	0.00	72.11	0.00	0.00	JACOBY JEFFREY S.
10/15/2013	2-Invoice	BOLEY JR DONALD	10-00232955-REG	232955	0.00	65.98	0.00	0.00	BOLEY JR DONALD
10/31/2013	2-Invoice	SCOTT BRITTANY N.	10-00233169-REG	233169	0.00	69.83	0.00	0.00	SCOTT BRITTANY N.
10/31/2013	2-Invoice	BEATY PATRICK A	10-00233160-REG	233160	0.00	72.11	0.00	0.00	BEATY PATRICK A
10/31/2013	2-Invoice	MYERS LEE G.	10-00233168-REG	233168	0.00	70.13	0.00	0.00	MYERS LEE G.
10/31/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00233158-REG	233158	0.00	71.52	0.00	0.00	ALLEN JR. THOMAS L.
10/31/2013	2-Invoice	SOMERVILLE BRIAN L.	10-00233170-REG	233170	0.00	69.23	0.00	0.00	SOMERVILLE BRIAN L.
10/31/2013	2-Invoice	JACOBY JEFFREY S.	10-00233167-REG	233167	0.00	153.24	0.00	0.00	JACOBY JEFFREY S.
10/31/2013	2-Invoice	BOLEY JR DONALD	10-00233161-REG	233161	0.00	150.81	0.00	0.00	BOLEY JR DONALD
10/31/2013	2-Invoice	ALLEN JOHN C	10-00233157-REG	233157	0.00	72.88	0.00	0.00	ALLEN JOHN C.

2-Invoice **1,320.99**

Totals For 1 702 10 108 **1,320.99** **Balance Period 4** **5,648.72**

1 702 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	702	10	185		17,500.00	0.00	17,500.00	3,702.39	0.00	0.00	(3,702.39)	13,797.61	0.00
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/2013	2-Invoice	THORNTON CHARLES B.	10-00233172-REG	233172		0.00	93.10	0.00	0.00	THORNTON CHARLES B.
10/31/2013	2-Invoice	BROGDON, II GREGORY S	10-00233163-REG	233163		0.00	102.61	0.00	0.00	BROGDON II GREGORY S
10/31/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00233158-REG	233158		0.00	143.04	0.00	0.00	ALLEN JR. THOMAS L.
10/31/2013	2-Invoice	SOMERVILLE BRIAN L.	10-00233170-REG	233170		0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.
10/31/2013	2-Invoice	FORDYCE DANIELLE D.	10-00233164-REG	233164		0.00	92.30	0.00	0.00	FORDYCE DANIELLE D.
10/31/2013	2-Invoice	JACOBY JEFFREY S.	10-00233167-REG	233167		0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
10/31/2013	2-Invoice	BOLEY JR DONALD	10-00233161-REG	233161		0.00	150.81	0.00	0.00	BOLEY JR DONALD
10/31/2013	2-Invoice	ALLEN JOHN C	10-00233157-REG	233157		0.00	145.77	0.00	0.00	ALLEN JOHN C.
10/31/2013	2-Invoice	JACOBS BRITTNEY N.	10-00233166-REG	233166		0.00	138.46	0.00	0.00	JACOBS BRITTNEY N.

2-Invoice **1,148.78**

Totals For 1 702 10 185 **1,148.78** **Balance Period 4** **3,702.39**

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	702	10	187		417,331.00	11,589.00	428,920.00	137,844.52	0.00	0.00	(137,844.52)	291,075.48	0.00
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER										

Detail Records

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

10/15/2013	2-Invoice	SCOTT BRITTANY N.	10-00232963-REG	232963	0.00	1,008.67	0.00	0.00	SCOTT BRITTANY N.
10/15/2013	2-Invoice	HARRIS MARK C.	10-00232959-REG	232959	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
10/15/2013	2-Invoice	BEATY PATRICK A	10-00232954-REG	232954	0.00	1,041.67	0.00	0.00	BEATY PATRICK A
10/15/2013	2-Invoice	THORNTON CHARLES B.	10-00232966-REG	232966	0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.
10/15/2013	2-Invoice	STEPHENS STEVEN A.	10-00232965-REG	232965	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
10/15/2013	2-Invoice	MYERS LEE G.	10-00232962-REG	232962	0.00	1,620.79	0.00	0.00	MYERS LEE G.
10/15/2013	2-Invoice	BROGDON, II GREGORY S	10-00232957-REG	232957	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
10/15/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00232953-REG	232953	0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.
10/15/2013	2-Invoice	SOMERVILLE BRIAN L.	10-00232964-REG	232964	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
10/15/2013	2-Invoice	FORDYCE DANIELLE D.	10-00232958-REG	232958	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
10/15/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00232956-REG	232956	0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
10/15/2013	2-Invoice	JACOBY JEFFREY S.	10-00232961-REG	232961	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
10/15/2013	2-Invoice	BOLEY JR DONALD	10-00232955-REG	232955	0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
10/15/2013	2-Invoice	ALLEN JOHN C	10-00232952-REG	232952	0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
10/15/2013	2-Invoice	JACOBS BRITTNEY N.	10-00232960-REG	232960	0.00	1,000.00	0.00	0.00	JACOBS BRITTNEY N.
10/31/2013	2-Invoice	SCOTT BRITTANY N.	10-00233169-REG	233169	0.00	1,008.67	0.00	0.00	SCOTT BRITTANY N.
10/31/2013	2-Invoice	HARRIS MARK C.	10-00233165-REG	233165	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
10/31/2013	2-Invoice	BEATY PATRICK A	10-00233160-REG	233160	0.00	1,041.67	0.00	0.00	BEATY PATRICK A
10/31/2013	2-Invoice	THORNTON CHARLES B.	10-00233172-REG	233172	0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.
10/31/2013	2-Invoice	STEPHENS STEVEN A.	10-00233171-REG	233171	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
10/31/2013	2-Invoice	MYERS LEE G.	10-00233168-REG	233168	0.00	1,620.79	0.00	0.00	MYERS LEE G.
10/31/2013	2-Invoice	BALL BRENDA L.	10-00233159-REG	233159	0.00	216.67	0.00	0.00	BALL BRENDA L.
10/31/2013	2-Invoice	BROGDON, II GREGORY S	10-00233163-REG	233163	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
10/31/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00233158-REG	233158	0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.
10/31/2013	2-Invoice	SOMERVILLE BRIAN L.	10-00233170-REG	233170	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
10/31/2013	2-Invoice	FORDYCE DANIELLE D.	10-00233164-REG	233164	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
10/31/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00233162-REG	233162	0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
10/31/2013	2-Invoice	JACOBY JEFFREY S.	10-00233167-REG	233167	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
10/31/2013	2-Invoice	BOLEY JR DONALD	10-00233161-REG	233161	0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
10/31/2013	2-Invoice	ALLEN JOHN C	10-00233157-REG	233157	0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
10/31/2013	2-Invoice	JACOBS BRITTNEY N.	10-00233166-REG	233166	0.00	1,000.00	0.00	0.00	JACOBS BRITTNEY N.
					2-Invoice		34,979.23		
10/15/2013	6-Revision		2013#3		50.00	0.00	0.00	0.00	HOLDING CENTER OFFICERS
10/15/2013	6-Revision		2013#3A		891.00	0.00	0.00	0.00	HOILDING CENTER OFFICERS
10/15/2013	6-Revision		2013#3B		891.00	0.00	0.00	0.00	HOLDING CENTER OFFICERS
					6-Revision				

Totals For 1 702 10 187

1,832.00

34,979.23

Balance Period 4

137,844.52

1 702 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	1,031.50	0.00	0.00	(1,031.50)	3,468.50	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>	
10/17/2013	1-Purchase Order	BOB BARKER COMPANY INC			72264	0.00	0.00	0.00	55.31	SPLIT HOODS	
10/17/2013	1-Purchase Order	SAM'S CLUB			72253	0.00	0.00	0.00	248.71	SUPPLIES	
10/17/2013	1-Purchase Order	WALMART			72250	0.00	0.00	0.00	0.00	SUPPLIES FOR HOLDING CENTER	
10/17/2013	1-Purchase Order	WALMART			72276	0.00	0.00	0.00	0.00	FOOD FOR HOLDING CENTER	
1-Purchase Order											
10/1/2013	2-Invoice	WALMART	09052013	153384	72085	0.00	42.00	0.00	(42.00)	SUPPLIES FOR HOLDING CENTER	
10/18/2013	2-Invoice	SAM'S CLUB	100713	153474	72253	0.00	248.71	0.00	(248.71)	SUPPLIES	
10/29/2013	2-Invoice	BOB BARKER COMPANY INC	NC1001127375	153503	72264	0.00	55.31	0.00	(55.31)	SPLIT HOODS	
2-Invoice											
10/17/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20131010007001			0.00	42.74	0.00	0.00	SUPPLIES FOR HOLDING CENTER	
5-Journal Entry											
Totals For							388.76		(42.00)	Balance Period 4	1,031.50

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>
10,000.00	3,288.00	13,288.00	2,390.22	0.00
				<u>YTD Encumbered</u>
				594.20
				<u>YTD Used</u>
				(2,390.22)
				<u>YTD Available</u>
				10,303.58
				<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>	
10/28/2013	1-Purchase Order	WORKINGMAN'S STORE			72332	0.00	0.00	0.00	570.12	MISC UNIFORM ITEMS	
1-Purchase Order											
10/18/2013	2-Invoice	KESTERSON CLEANERS	93012HLDC	153462		0.00	32.76	0.00	0.00	CLEANING SERVICES	
2-Invoice											
Totals For							32.76		570.12	Balance Period 4	2,390.22

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>
2,000,000.00	0.00	2,000,000.00	830,828.15	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(830,828.15)
				<u>YTD Available</u>
				1,169,171.85
				<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>	
10/18/2013	2-Invoice	WV REGIONAL JAIL & CORRECTION.	10152013	153471		0.00	224,073.00	0.00	0.00	SEPT 2013 JAIL INV	
2-Invoice											
Totals For							224,073.00			Balance Period 4	830,828.15

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	3,457.04	0.00	0.00	(3,457.04)	6,877.96	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>
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	326.70	0.00	0.00 FICA
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	76.39	0.00	0.00 MED
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	382.79	0.00	0.00 FICA
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	89.54	0.00	0.00 MED
			2-Invoice				875.42		
			Totals For	1 705 10 104			875.42		Balance Period 4
									3,457.04

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	13,457.92	0.00	0.00	(13,457.92)	34,096.08	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>
10/2/2013	2-Invoice	RENAISSANCE	CNS0000056837	1259		0.00	19.92	0.00	0.00 ADMIN FEE-OCT
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	2,074.44	0.00	0.00 SINGLE HEALTH
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	1,112.30	0.00	0.00 FAMILY HEALTH
10/2/2013	2-Invoice	DEARBORN NATIONAL	102013	153387		0.00	8.00	0.00	0.00 LIFE INSURANCE
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388		0.00	31.48	0.00	0.00 SINGLE VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388		0.00	39.51	0.00	0.00 FAMILY VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389		0.00	1.22	0.00	0.00 PRO RATE SINGLE 9/13
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389		0.00	12.57	0.00	0.00 PRO RATE FAMILY 9/13
10/18/2013	2-Invoice	WESBANCO INSURANCE SERVICES	102013	153461		0.00	23.00	0.00	0.00 OCT 2013 ADMIN FEE
10/23/2013	2-Invoice	RENAISSANCE	wky0000274379	1271		0.00	136.00	0.00	0.00 DENTAL CLAIM
10/30/2013	2-Invoice	RENAISSANCE	CNS0000059792	1272		0.00	87.07	0.00	0.00 DENTAL CLAIMS
			2-Invoice				3,545.51		
			Totals For	1 705 10 105			3,545.51		Balance Period 4
									13,457.92

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	6,960.20	0.00	0.00	(6,960.20)	11,952.80	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>
10/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131015-00	1277		0.00	817.46	0.00	0.00	RETIREMENT
10/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131031-00	1277		0.00	943.83	0.00	0.00	RETIREMENT
2-Invoice							1,761.29			
			Totals For	1 705 10 106			1,761.29			Balance Period 4
										6,960.20

<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	1,163.86	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,163.86)
				<u>YTD Available</u>
				6,836.14
				<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>
10/15/2013	2-Invoice	JOY, JR. DAVID LEE	10-00232969-REG	232969		0.00	53.81	0.00	0.00	JOY JR DAVID LEE
10/15/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00232968-REG	232968		0.00	83.05	0.00	0.00	FARNSWORTH SARAH JANE
10/31/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00233174-REG	233174		0.00	31.14	0.00	0.00	FARNSWORTH SARAH JANE
2-Invoice							168.00			
			Totals For	1 705 10 108			168.00			Balance Period 4
										1,163.86

<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	980.73	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(980.73)
				<u>YTD Available</u>
				5,019.27
				<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>
10/31/2013	2-Invoice	CONNOLLY SCOTT M.	10-00233173-REG	233173		0.00	144.23	0.00	0.00	CONNOLLY SCOTT M.
10/31/2013	2-Invoice	RADER BRIAN E.	10-00233176-REG	233176		0.00	182.68	0.00	0.00	RADER BRIAN E.
2-Invoice							326.91			
			Totals For	1 705 10 185			326.91			Balance Period 4
										980.73

<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	45,857.44	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(45,857.44)
				<u>YTD Available</u>
				75,235.56
				<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

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
10/15/2013	2-Invoice	CONNOLLY SCOTT M.	10-00232967-REG	232967		0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.
10/15/2013	2-Invoice	CONNOLLY SCOTT M.	10-00232967-REG	232967		0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.
10/15/2013	2-Invoice	STEPHENS STEVEN A.	10-00232965-REG	232965		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
10/15/2013	2-Invoice	JOY, JR. DAVID LEE	10-00232969-REG	232969		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
10/15/2013	2-Invoice	JOY, JR. DAVID LEE	10-00232969-REG	232969		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
10/15/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00232968-REG	232968		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
10/15/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00232968-REG	232968		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
10/15/2013	2-Invoice	RADER BRIAN E.	10-00232970-REG	232970		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
10/15/2013	2-Invoice	RADER BRIAN E.	10-00232970-REG	232970		0.00	50.00	0.00	0.00	RADER BRIAN E.
10/31/2013	2-Invoice	CONNOLLY SCOTT M.	10-00233173-REG	233173		0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.
10/31/2013	2-Invoice	CONNOLLY SCOTT M.	10-00233173-REG	233173		0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.
10/31/2013	2-Invoice	STEPHENS STEVEN A.	10-00233171-REG	233171		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
10/31/2013	2-Invoice	BALL BRENDA L.	10-00233159-REG	233159		0.00	650.00	0.00	0.00	BALL BRENDA L.
10/31/2013	2-Invoice	JOY, JR. DAVID LEE	10-00233175-REG	233175		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
10/31/2013	2-Invoice	JOY, JR. DAVID LEE	10-00233175-REG	233175		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
10/31/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00233174-REG	233174		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
10/31/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00233174-REG	233174		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
10/31/2013	2-Invoice	RADER BRIAN E.	10-00233176-REG	233176		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
10/31/2013	2-Invoice	RADER BRIAN E.	10-00233176-REG	233176		0.00	50.00	0.00	0.00	RADER BRIAN E.

2-Invoice

11,651.86

Totals For 1 705 10 187

11,651.86

Balance Period 4

45,857.44

1 707 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	707	55	341		9,600.00	0.00	9,600.00	2,400.00	0.00	0.00	(2,400.00)	7,200.00	0.00
GENERAL FUND	WOOD COUNTY CRIME	COMMODITIES	SUPPLIES/MATERIALS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/8/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	10012013	153428		0.00	2,400.00	0.00	0.00	3 QTR 2013 PYMT
							2-Invoice			
							2,400.00			
Totals For 1 707 55 341							2,400.00			
								Balance Period 4		2,400.00

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	708	10	104		1,024.00	0.00	1,024.00	166.24	0.00	0.00	(166.24)	857.76	0.00
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY										

Detail Records

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

10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266	0.00	105.85	0.00	0.00	FICA
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266	0.00	24.75	0.00	0.00	MED
2-Invoice						130.60			
Totals For 1 708 10 104						130.60		Balance Period 4	166.24

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,376.00	0.00	13,376.00	2,173.20	0.00	0.00	(2,173.20)	11,202.80	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>
10/15/2013	2-Invoice	FLEAK ALICIA L	10-00232971-REG	232971		0.00	435.00	0.00	0.00 FLEAK ALICIA L
10/15/2013	2-Invoice	MAHONEY BRIAN G.	10-00097251-REG	97251		0.00	543.75	0.00	0.00 MAHONEY BRIAN G.
10/15/2013	2-Invoice	SAMPSON PONNIE J.	10-00097253-REG	97253		0.00	391.50	0.00	0.00 SAMPSON PONNIE J.
10/15/2013	2-Invoice	SACCHI ROBERTA ANN	10-00097252-REG	97252		0.00	337.13	0.00	0.00 SACCHI ROBERTA ANN
2-Invoice							1,707.38		
Totals For 1 708 10 190							1,707.38		Balance Period 4 2,173.20

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	15,991.86	28,952.65	0.00	12,960.79	61,108.79	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>
10/15/2013	2-Invoice	HUPP EDWARD H.	10-00232972-REG	232972		0.00	1,993.17	0.00	0.00 HUPP EDWARD H.
10/31/2013	2-Invoice	HUPP EDWARD H.	10-00233177-REG	233177		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 4 -12,960.79

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	1,148.47	2,214.88	0.00	1,066.41	4,749.41	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 Description</u>
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	118.17	0.00	0.00 FICA

Detail Report for Wood County Commission

10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266	0.00	27.64	0.00	0.00	MED
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273	0.00	114.64	0.00	0.00	FICA
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273	0.00	26.81	0.00	0.00	MED
2-Invoice						287.26			
Totals For 1 711 10 104						287.26		Balance Period 4	-1,066.41

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	4,508.48	9,181.53	0.00	4,673.05	18,261.05	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>
10/2/2013	2-Invoice	RENAISSANCE	CNS0000056837	1259		0.00	4.98	0.00	0.00 ADMIN FEE-OCT
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	518.61	0.00	0.00 SINGLE HEALTH
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	556.15	0.00	0.00 FAMILY HEALTH
10/2/2013	2-Invoice	DEARBORN NATIONAL	102013	153387		0.00	2.00	0.00	0.00 LIFE INSURANCE
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388		0.00	7.87	0.00	0.00 SINGLE VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388		0.00	13.17	0.00	0.00 FAMILY VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389		0.00	4.19	0.00	0.00 PRO RATE FAMILY 9/13
10/18/2013	2-Invoice	WESBANCO INSURANCE SERVICES	102013	153461		0.00	5.75	0.00	0.00 OCT 2013 ADMIN FEE
10/23/2013	2-Invoice	RENAISSANCE	wky0000274379	1271		0.00	85.00	0.00	0.00 DENTAL CLAIM
2-Invoice							1,197.72		
Totals For 1 711 10 105							1,197.72		Balance Period 4 -4,673.05

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	106						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,712.00	0.00	6,712.00	2,312.00	4,198.14	0.00	1,886.14	8,598.14	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>
10/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131015-00	1277		0.00	289.00	0.00	0.00 RETIREMENT
10/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131031-00	1277		0.00	289.00	0.00	0.00 RETIREMENT
2-Invoice							578.00		
Totals For 1 711 10 106							578.00		Balance Period 4 -1,886.14

1 711 10 110

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	110					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	TAXABLE FRINGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	174.00	0.00	0.00	(174.00)	(174.00)	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>
10/15/2013	2-Invoice	HUPP EDWARD H.	10-00232972-REG	232972		0.00	57.00	0.00	HUPP EDWARD H.
							57.00		
			2-Invoice						
			Totals For				57.00		
									Balance Period 4
									174.00

1 711 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	40	211					
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	1,401.93	0.00	0.00	(1,401.93)	2,098.07	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/1/2013	2-Invoice	SUDDENLINK	10022013	153378		0.00	136.16	0.00	ACCT 100001-2222-706504701
10/18/2013	2-Invoice	VERIZON WIRELESS	9712422015	153479		0.00	156.78	0.00	ACCT#221946944-00001
10/22/2013	2-Invoice	SUDDENLINK	11012013	153498		0.00	136.16	0.00	AC#100001-2222-706504701
							429.10		
			2-Invoice						
			Totals For				429.10		
									Balance Period 4
									1,401.93

1 711 40 221

<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	325.05	0.00	0.00	(325.05)	2,174.95	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>
10/17/2013	5-Journal Entry	CAMP DAWSON	20131010013001			0.00	100.00	0.00	SIRN CONFERENCE REGISTRATION
10/17/2013	5-Journal Entry	CHIEF LOGAN LODGE	20131010014001			0.00	20.11	0.00	
10/17/2013	5-Journal Entry	CHIEF LOGAN LODGE	20131010015001			0.00	30.00	0.00	
10/17/2013	5-Journal Entry	CHIEF LOGAN LODGE	20131010016001			0.00	154.00	0.00	HOMELAND SECURITY TRAINING - ED HUPP
10/17/2013	5-Journal Entry	RENOS ROADHOUSE	20131010017001			0.00	20.94	0.00	
							325.05		
			5-Journal Entry						
			Totals For				325.05		
									Balance Period 4
									325.05

1 711 55 341

Detail Report for Wood County Commission

<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	194.11	0.00	15.99	(194.11)	1,089.90	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>
10/17/2013	1-Purchase Order	OFFICE DEPOT			72289	0.00	0.00	0.00	15.99	DVR DISCS
										1-Purchase Order
10/17/2013	5-Journal Entry	KROGER	20131010012001			0.00	22.47	0.00	0.00	COFFEE
										5-Journal Entry
			Totals For	1 711 55 341			22.47		15.99	Balance Period 4
										194.11

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	488.46	0.00	167.90	(488.46)	1,543.64	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>
10/28/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72323	0.00	0.00	0.00	167.90	GASOLINE - EMERGENCY SVCS - SEPTEMBER
										1-Purchase Order
			Totals For	1 711 55 343					167.90	Balance Period 4
										488.46

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
126,578.00	1,456.00	128,034.00	42,616.96	34,089.30	0.00	(8,527.66)	119,506.34	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2013	2-Invoice	JEFFERS MARY BETH	10-00232979-REG	232979		0.00	1,368.47	0.00	0.00	JEFFERS MARY BETH
10/15/2013	2-Invoice	SIZEMORE II CARL E.	10-00232994-REG	232994		0.00	1,683.93	0.00	0.00	SIZEMORE II CARL E.
10/15/2013	2-Invoice	LOWE RANDALL L.	10-00232983-REG	232983		0.00	2,268.93	0.00	0.00	LOWE RANDALL L.
10/31/2013	2-Invoice	JEFFERS MARY BETH	10-00233185-REG	233185		0.00	1,368.47	0.00	0.00	JEFFERS MARY BETH
10/31/2013	2-Invoice	SIZEMORE II CARL E.	10-00233200-REG	233200		0.00	1,683.93	0.00	0.00	SIZEMORE II CARL E.
10/31/2013	2-Invoice	LOWE RANDALL L.	10-00233189-REG	233189		0.00	2,268.93	0.00	0.00	LOWE RANDALL L.
										2-Invoice
			Totals For	1 712 10 103			10,642.66			Balance Period 4
										8,527.66

Detail Report for Wood County Commission

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	104					0.00
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>	
81,250.00	462.00	81,712.00	25,000.06	2,607.83	0.00	(22,392.23)	59,319.77	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	2,331.08	0.00	0.00 FICA
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	545.20	0.00	0.00 MED
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	2,642.34	0.00	0.00 FICA
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	617.94	0.00	0.00 MED
			2-Invoice				6,136.56		
			Totals For	1 712 10 104			6,136.56		Balance Period 4
									22,392.23

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	105					0.00
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>	
265,240.00	0.00	265,240.00	83,967.22	6,276.25	0.00	(77,690.97)	187,549.03	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/2/2013	2-Invoice	RENAISSANCE	CNS0000056837	1259		0.00	124.50	0.00	0.00 ADMIN FEE-OCT
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	12,446.64	0.00	0.00 SINGLE HEALTH
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	6,673.80	0.00	0.00 FAMILY HEALTH
10/2/2013	2-Invoice	DEARBORN NATIONAL	102013	153387		0.00	48.00	0.00	0.00 LIFE INSURANCE
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388		0.00	188.88	0.00	0.00 SINGLE VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388		0.00	197.55	0.00	0.00 FAMILY VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389		0.00	10.98	0.00	0.00 PRO RATE SINGLE 9/13
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389		0.00	62.85	0.00	0.00 PRO RATE FAMILY 9/13
10/16/2013	2-Invoice	RENAISSANCE	CNS0000057709	1269		0.00	175.10	0.00	0.00 DENTAL CLAIMS
10/18/2013	2-Invoice	WESBANCO INSURANCE SERVICES	102013	153461		0.00	138.00	0.00	0.00 OCT 2013 ADMIN FEE
10/23/2013	2-Invoice	RENAISSANCE	wky0000274379	1271		0.00	111.00	0.00	0.00 DENTAL CLAIM
10/30/2013	2-Invoice	RENAISSANCE	CNS0000059792	1272		0.00	31.20	0.00	0.00 DENTAL CLAIMS
			2-Invoice				20,208.50		
			Totals For	1 712 10 105			20,208.50		Balance Period 4
									77,690.97

1 712 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	106						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
141,694.00	844.00	142,538.00	47,409.11	4,942.95	0.00	(42,466.16)	100,071.84	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131015-00	1277		0.00	5,504.77	0.00	0.00	RETIREMENT
10/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131031-00	1277		0.00	5,952.46	0.00	0.00	RETIREMENT
							2-Invoice			
							11,457.23			
			Totals For		1 712 10 106		11,457.23			Balance Period 4
										42,466.16

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	108						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
78,000.00	0.00	78,000.00	29,843.56	0.00	0.00	(29,843.56)	48,156.44	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2013	2-Invoice	KUHL JASON A	10-00232982-REG	232982		0.00	231.12	0.00	0.00	KUHL JASON A.
10/15/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097254-REG	97254		0.00	934.60	0.00	0.00	RIFFLE WILLIAM H.
10/15/2013	2-Invoice	SHEPHERD RANDALL F	10-00232993-REG	232993		0.00	263.69	0.00	0.00	SHEPHERD RANDALL F.
10/15/2013	2-Invoice	MOORE DOUGLAS I.	10-00232987-REG	232987		0.00	187.44	0.00	0.00	MOORE DOUGLAS I.
10/15/2013	2-Invoice	DOTSON THOMAS E.	10-00232977-REG	232977		0.00	277.85	0.00	0.00	DOTSON THOMAS E.
10/15/2013	2-Invoice	TONEY TERESA D	10-00232996-REG	232996		0.00	43.86	0.00	0.00	SWIGER TERESA D.
10/15/2013	2-Invoice	JONES DUANE EARL	10-00232980-REG	232980		0.00	199.39	0.00	0.00	JONES DUANE EARL
10/15/2013	2-Invoice	BRADFORD RISHA LYNN	10-00232815-REG	232815		0.00	138.35	0.00	0.00	BRADFORD RISHA LYNN
10/31/2013	2-Invoice	TENNANT DEBORAH A.	10-00233203-REG	233203		0.00	282.60	0.00	0.00	TENNANT DEBORAH A.
10/31/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097278-REG	97278		0.00	1,212.46	0.00	0.00	RIFFLE WILLIAM H.
10/31/2013	2-Invoice	DOTSON DEBORA L.	10-00233181-REG	233181		0.00	210.42	0.00	0.00	DOTSON DEBORA L.
10/31/2013	2-Invoice	KERNS TERESA S	10-00233187-REG	233187		0.00	85.98	0.00	0.00	KERNS TERESA S.
10/31/2013	2-Invoice	MCCAULEY JILLIAN L	10-00233195-REG	233195		0.00	42.12	0.00	0.00	MURPHY JILLIAN L.
10/31/2013	2-Invoice	MARSHALL ROGER L.	10-00233190-REG	233190		0.00	219.90	0.00	0.00	MARSHALL ROGER L.
10/31/2013	2-Invoice	BURGY DRETA L.	10-00233179-REG	233179		0.00	50.52	0.00	0.00	BURGY DRETA L.
10/31/2013	2-Invoice	FLEENOR CARL AARON	10-00233183-REG	233183		0.00	282.77	0.00	0.00	FLEENOR CARL AARON
10/31/2013	2-Invoice	BRADFORD RISHA LYNN	10-00233019-REG	233019		0.00	207.53	0.00	0.00	BRADFORD RISHA LYNN
10/31/2013	2-Invoice	MORGAN DANIELLE	10-00233197-REG	233197		0.00	42.51	0.00	0.00	PARRISH DANIELLE
10/31/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00233196-REG	233196		0.00	757.79	0.00	0.00	NOKLEBY ADRIEN J.
							2-Invoice			
							5,670.90			
			Totals For		1 712 10 108		5,670.90			Balance Period 4
										29,843.56

1 712 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	16,535.53	0.00	0.00	(16,535.53)	33,464.47	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>
10/15/2013	2-Invoice	RITCHIE, JR BLAINE H	10-00097255-REG	97255		0.00	46.76	0.00	0.00 RITCHIE JR BLAINE H.
10/15/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00232975-REG	232975		0.00	748.16	0.00	0.00 CUMBERLEDGE WHITNEY M.
10/15/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00232975-REG	232975		0.00	17.54	0.00	0.00 CUMBERLEDGE WHITNEY M.
10/15/2013	2-Invoice	BLEVINS SARA DAWN	10-00232973-REG	232973		0.00	759.85	0.00	0.00 BLEVINS SARA DAWN
10/15/2013	2-Invoice	MOORE MICHAEL LEE	10-00232988-REG	232988		0.00	140.28	0.00	0.00 MOORE MICHAEL LEE
10/31/2013	2-Invoice	RITCHIE, JR BLAINE H	10-00097279-REG	97279		0.00	222.11	0.00	0.00 RITCHIE JR BLAINE H.
10/31/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00233180-REG	233180		0.00	1,098.86	0.00	0.00 CUMBERLEDGE WHITNEY M.
10/31/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00233180-REG	233180		0.00	52.61	0.00	0.00 CUMBERLEDGE WHITNEY M.
10/31/2013	2-Invoice	BLEVINS SARA DAWN	10-00233178-REG	233178		0.00	1,239.14	0.00	0.00 BLEVINS SARA DAWN
10/31/2013	2-Invoice	BLEVINS SARA DAWN	10-00233178-REG	233178		0.00	35.07	0.00	0.00 BLEVINS SARA DAWN
10/31/2013	2-Invoice	GALLAGHER SEAN C	10-00233184-REG	233184		0.00	561.12	0.00	0.00 GALLAGHER SEAN C
10/31/2013	2-Invoice	MOORE MICHAEL LEE	10-00233193-REG	233193		0.00	350.70	0.00	0.00 MOORE MICHAEL LEE
			2-Invoice				5,272.20		
			Totals For	1 712 10 109			5,272.20		Balance Period 4
									16,535.53

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	489.00	0.00	0.00	(489.00)	(489.00)	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>
10/15/2013	2-Invoice	JONES DUANE EARL	10-00232980-REG	232980		0.00	36.00	0.00	0.00 JONES DUANE EARL
10/15/2013	2-Invoice	SIZEMORE II CARL E.	10-00232994-REG	232994		0.00	60.00	0.00	0.00 SIZEMORE II CARL E.
10/15/2013	2-Invoice	LOWE RANDALL L.	10-00232983-REG	232983		0.00	45.00	0.00	0.00 LOWE RANDALL L.
			2-Invoice				141.00		
			Totals For	1 712 10 110			141.00		Balance Period 4
									489.00

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
757,520.00	4,576.00	762,096.00	247,057.16	0.00	0.00	(247,057.16)	515,038.84	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>
10/15/2013	2-Invoice	TENNANT DEBORAH A.	10-00232997-REG	232997		0.00	1,292.56	0.00	0.00	TENNANT DEBORAH A.
10/15/2013	2-Invoice	TENNANT DEBORAH A.	10-00232997-REG	232997		0.00	204.18	0.00	0.00	TENNANT DEBORAH A.
10/15/2013	2-Invoice	KUHL JASON A	10-00232982-REG	232982		0.00	1,057.10	0.00	0.00	KUHL JASON A.
10/15/2013	2-Invoice	KUHL JASON A	10-00232982-REG	232982		0.00	166.98	0.00	0.00	KUHL JASON A.
10/15/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097254-REG	97254		0.00	1,386.41	0.00	0.00	RIFFLE WILLIAM H.
10/15/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097254-REG	97254		0.00	219.00	0.00	0.00	RIFFLE WILLIAM H.
10/15/2013	2-Invoice	DOTSON DEBORA L.	10-00232976-REG	232976		0.00	962.42	0.00	0.00	DOTSON DEBORA L.
10/15/2013	2-Invoice	DOTSON DEBORA L.	10-00232976-REG	232976		0.00	152.03	0.00	0.00	DOTSON DEBORA L.
10/15/2013	2-Invoice	KERNS TERESA S	10-00232981-REG	232981		0.00	1,179.77	0.00	0.00	KERNS TERESA S.
10/15/2013	2-Invoice	KERNS TERESA S	10-00232981-REG	232981		0.00	186.36	0.00	0.00	KERNS TERESA S.
10/15/2013	2-Invoice	MERCER ROBERT E	10-00232986-REG	232986		0.00	1,192.12	0.00	0.00	MERCER ROBERT E.
10/15/2013	2-Invoice	MERCER ROBERT E	10-00232986-REG	232986		0.00	188.31	0.00	0.00	MERCER ROBERT E.
10/15/2013	2-Invoice	SHEPHERD RANDALL F	10-00232993-REG	232993		0.00	1,206.11	0.00	0.00	SHEPHERD RANDALL F.
10/15/2013	2-Invoice	SHEPHERD RANDALL F	10-00232993-REG	232993		0.00	190.52	0.00	0.00	SHEPHERD RANDALL F.
10/15/2013	2-Invoice	PURKEY JODY MARK	10-00232992-REG	232992		0.00	1,247.28	0.00	0.00	PURKEY JODY MARK
10/15/2013	2-Invoice	PURKEY JODY MARK	10-00232992-REG	232992		0.00	197.02	0.00	0.00	PURKEY JODY MARK
10/15/2013	2-Invoice	MOORE DOUGLAS I.	10-00232987-REG	232987		0.00	1,285.97	0.00	0.00	MOORE DOUGLAS I.
10/15/2013	2-Invoice	MOORE DOUGLAS I.	10-00232987-REG	232987		0.00	203.13	0.00	0.00	MOORE DOUGLAS I.
10/15/2013	2-Invoice	GILCHRIST SHIRLEY	10-00232989-REG	232989		0.00	1,205.29	0.00	0.00	MORRIS SHIRLEY GILCHRIST
10/15/2013	2-Invoice	GILCHRIST SHIRLEY	10-00232989-REG	232989		0.00	190.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST
10/15/2013	2-Invoice	DOTSON THOMAS E.	10-00232977-REG	232977		0.00	1,386.41	0.00	0.00	DOTSON THOMAS E.
10/15/2013	2-Invoice	DOTSON THOMAS E.	10-00232977-REG	232977		0.00	219.00	0.00	0.00	DOTSON THOMAS E.
10/15/2013	2-Invoice	STALNAKER SARA S	10-00232995-REG	232995		0.00	1,234.10	0.00	0.00	STALNAKER SARA S.
10/15/2013	2-Invoice	STALNAKER SARA S	10-00232995-REG	232995		0.00	194.94	0.00	0.00	STALNAKER SARA S.
10/15/2013	2-Invoice	MCCAULEY JILLIAN L	10-00232985-REG	232985		0.00	1,155.89	0.00	0.00	MCCAULEY JILLIAN L.
10/15/2013	2-Invoice	MCCAULEY JILLIAN L	10-00232985-REG	232985		0.00	182.59	0.00	0.00	MCCAULEY JILLIAN L.
10/15/2013	2-Invoice	MARSHALL ROGER L.	10-00232984-REG	232984		0.00	1,206.94	0.00	0.00	MARSHALL ROGER L.
10/15/2013	2-Invoice	MARSHALL ROGER L.	10-00232984-REG	232984		0.00	190.65	0.00	0.00	MARSHALL ROGER L.
10/15/2013	2-Invoice	BURGY DRETA L.	10-00232974-REG	232974		0.00	1,386.41	0.00	0.00	BURGY DRETA L.
10/15/2013	2-Invoice	BURGY DRETA L.	10-00232974-REG	232974		0.00	219.00	0.00	0.00	BURGY DRETA L.
10/15/2013	2-Invoice	TONEY TERESA D	10-00232996-REG	232996		0.00	1,203.64	0.00	0.00	SWIGER TERESA D.
10/15/2013	2-Invoice	TONEY TERESA D	10-00232996-REG	232996		0.00	190.13	0.00	0.00	SWIGER TERESA D.
10/15/2013	2-Invoice	WINTERS GARY D.	10-00232998-REG	232998		0.00	1,327.96	0.00	0.00	WINTERS GARY D.
10/15/2013	2-Invoice	WINTERS GARY D.	10-00232998-REG	232998		0.00	209.77	0.00	0.00	WINTERS GARY D.
10/15/2013	2-Invoice	JONES DUANE EARL	10-00232980-REG	232980		0.00	1,645.80	0.00	0.00	JONES DUANE EARL
10/15/2013	2-Invoice	FLEENOR CARL AARON	10-00232978-REG	232978		0.00	1,293.38	0.00	0.00	FLEENOR CARL AARON
10/15/2013	2-Invoice	FLEENOR CARL AARON	10-00232978-REG	232978		0.00	204.30	0.00	0.00	FLEENOR CARL AARON
10/15/2013	2-Invoice	MORGAN DANIELLE	10-00232991-REG	232991		0.00	1,166.60	0.00	0.00	PARRISH DANIELLE
10/15/2013	2-Invoice	MORGAN DANIELLE	10-00232991-REG	232991		0.00	184.28	0.00	0.00	PARRISH DANIELLE
10/15/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00232990-REG	232990		0.00	1,386.41	0.00	0.00	NOKLEBY ADRIEN J.
10/15/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00232990-REG	232990		0.00	219.00	0.00	0.00	NOKLEBY ADRIEN J.
10/31/2013	2-Invoice	TENNANT DEBORAH A.	10-00233203-REG	233203		0.00	1,292.56	0.00	0.00	TENNANT DEBORAH A.

Detail Report for Wood County Commission

10/31/2013	2-Invoice	TENNANT DEBORAH A.	10-00233203-REG	233203	0.00	204.18	0.00	0.00	TENNANT DEBORAH A.
10/31/2013	2-Invoice	KUHL JASON A	10-00233188-REG	233188	0.00	1,057.10	0.00	0.00	KUHL JASON A.
10/31/2013	2-Invoice	KUHL JASON A	10-00233188-REG	233188	0.00	166.98	0.00	0.00	KUHL JASON A.
10/31/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097278-REG	97278	0.00	1,386.41	0.00	0.00	RIFFLE WILLIAM H.
10/31/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097278-REG	97278	0.00	219.00	0.00	0.00	RIFFLE WILLIAM H.
10/31/2013	2-Invoice	DOTSON DEBORA L.	10-00233181-REG	233181	0.00	962.42	0.00	0.00	DOTSON DEBORA L.
10/31/2013	2-Invoice	DOTSON DEBORA L.	10-00233181-REG	233181	0.00	152.03	0.00	0.00	DOTSON DEBORA L.
10/31/2013	2-Invoice	KERNS TERESA S	10-00233187-REG	233187	0.00	1,179.77	0.00	0.00	KERNS TERESA S.
10/31/2013	2-Invoice	KERNS TERESA S	10-00233187-REG	233187	0.00	186.36	0.00	0.00	KERNS TERESA S.
10/31/2013	2-Invoice	MERCER ROBERT E	10-00233191-REG	233191	0.00	1,192.12	0.00	0.00	MERCER ROBERT E.
10/31/2013	2-Invoice	MERCER ROBERT E	10-00233191-REG	233191	0.00	188.31	0.00	0.00	MERCER ROBERT E.
10/31/2013	2-Invoice	SHEPHERD RANDALL F	10-00233199-REG	233199	0.00	1,206.11	0.00	0.00	SHEPHERD RANDALL F.
10/31/2013	2-Invoice	SHEPHERD RANDALL F	10-00233199-REG	233199	0.00	190.52	0.00	0.00	SHEPHERD RANDALL F.
10/31/2013	2-Invoice	PURKEY JODY MARK	10-00233198-REG	233198	0.00	1,247.28	0.00	0.00	PURKEY JODY MARK
10/31/2013	2-Invoice	PURKEY JODY MARK	10-00233198-REG	233198	0.00	197.02	0.00	0.00	PURKEY JODY MARK
10/31/2013	2-Invoice	MOORE DOUGLAS I.	10-00233192-REG	233192	0.00	1,285.97	0.00	0.00	MOORE DOUGLAS I.
10/31/2013	2-Invoice	MOORE DOUGLAS I.	10-00233192-REG	233192	0.00	203.13	0.00	0.00	MOORE DOUGLAS I.
10/31/2013	2-Invoice	GILCHRIST SHIRLEY	10-00233194-REG	233194	0.00	1,205.29	0.00	0.00	MORRIS SHIRLEY GILCHRIST
10/31/2013	2-Invoice	GILCHRIST SHIRLEY	10-00233194-REG	233194	0.00	190.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST
10/31/2013	2-Invoice	DOTSON THOMAS E.	10-00233182-REG	233182	0.00	1,386.41	0.00	0.00	DOTSON THOMAS E.
10/31/2013	2-Invoice	DOTSON THOMAS E.	10-00233182-REG	233182	0.00	219.00	0.00	0.00	DOTSON THOMAS E.
10/31/2013	2-Invoice	STALNAKER SARA S	10-00233201-REG	233201	0.00	1,234.10	0.00	0.00	STALNAKER SARA S.
10/31/2013	2-Invoice	STALNAKER SARA S	10-00233201-REG	233201	0.00	194.94	0.00	0.00	STALNAKER SARA S.
10/31/2013	2-Invoice	MCCAULEY JILLIAN L	10-00233195-REG	233195	0.00	1,155.89	0.00	0.00	MURPHY JILLIAN L.
10/31/2013	2-Invoice	MCCAULEY JILLIAN L	10-00233195-REG	233195	0.00	182.59	0.00	0.00	MURPHY JILLIAN L.
10/31/2013	2-Invoice	MARSHALL ROGER L.	10-00233190-REG	233190	0.00	1,206.94	0.00	0.00	MARSHALL ROGER L.
10/31/2013	2-Invoice	MARSHALL ROGER L.	10-00233190-REG	233190	0.00	190.65	0.00	0.00	MARSHALL ROGER L.
10/31/2013	2-Invoice	BURGY DRETA L.	10-00233179-REG	233179	0.00	1,386.41	0.00	0.00	BURGY DRETA L.
10/31/2013	2-Invoice	BURGY DRETA L.	10-00233179-REG	233179	0.00	219.00	0.00	0.00	BURGY DRETA L.
10/31/2013	2-Invoice	TONEY TERESA D	10-00233202-REG	233202	0.00	1,203.64	0.00	0.00	SWIGER TERESA D.
10/31/2013	2-Invoice	TONEY TERESA D	10-00233202-REG	233202	0.00	190.13	0.00	0.00	SWIGER TERESA D.
10/31/2013	2-Invoice	WINTERS GARY D.	10-00233204-REG	233204	0.00	1,327.96	0.00	0.00	WINTERS GARY D.
10/31/2013	2-Invoice	WINTERS GARY D.	10-00233204-REG	233204	0.00	209.77	0.00	0.00	WINTERS GARY D.
10/31/2013	2-Invoice	JONES DUANE EARL	10-00233186-REG	233186	0.00	1,645.80	0.00	0.00	JONES DUANE EARL
10/31/2013	2-Invoice	FLEENOR CARL AARON	10-00233183-REG	233183	0.00	1,293.38	0.00	0.00	FLEENOR CARL AARON
10/31/2013	2-Invoice	FLEENOR CARL AARON	10-00233183-REG	233183	0.00	204.30	0.00	0.00	FLEENOR CARL AARON
10/31/2013	2-Invoice	MORGAN DANIELLE	10-00233197-REG	233197	0.00	1,166.60	0.00	0.00	PARRISH DANIELLE
10/31/2013	2-Invoice	MORGAN DANIELLE	10-00233197-REG	233197	0.00	184.28	0.00	0.00	PARRISH DANIELLE
10/31/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00233196-REG	233196	0.00	1,386.41	0.00	0.00	NOKLEBY ADRIEN J.
10/31/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00233196-REG	233196	0.00	219.00	0.00	0.00	NOKLEBY ADRIEN J.

2-Invoice

60,640.30

Totals For 1 712 10 184

60,640.30

Balance Period 4

247,057.16

1 712 10 185

Detail Report for Wood County Commission

<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	7,358.51	0.00	0.00	(7,358.51)	42,641.49	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/31/2013	2-Invoice	KUHL JASON A	10-00233188-REG	233188		0.00	231.12	0.00	0.00 KUHL JASON A.
10/31/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00233180-REG	233180		0.00	122.75	0.00	0.00 CUMBERLEDGE WHITNEY M.
10/31/2013	2-Invoice	DOTSON DEBORA L.	10-00233181-REG	233181		0.00	140.28	0.00	0.00 DOTSON DEBORA L.
10/31/2013	2-Invoice	MERCER ROBERT E	10-00233191-REG	233191		0.00	173.76	0.00	0.00 MERCER ROBERT E.
10/31/2013	2-Invoice	PURKEY JODY MARK	10-00233198-REG	233198		0.00	272.70	0.00	0.00 PURKEY JODY MARK
10/31/2013	2-Invoice	MOORE DOUGLAS I.	10-00233192-REG	233192		0.00	187.44	0.00	0.00 MOORE DOUGLAS I.
10/31/2013	2-Invoice	BURGY DRETA L.	10-00233179-REG	233179		0.00	303.11	0.00	0.00 BURGY DRETA L.
10/31/2013	2-Invoice	BLEVINS SARA DAWN	10-00233178-REG	233178		0.00	210.42	0.00	0.00 BLEVINS SARA DAWN
10/31/2013	2-Invoice	FLEENOR CARL AARON	10-00233183-REG	233183		0.00	282.77	0.00	0.00 FLEENOR CARL AARON
10/31/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00233196-REG	233196		0.00	202.08	0.00	0.00 NOKLEBY ADRIEN J.
							2,126.43		
									2,126.43
			Totals For						Balance Period 4
			1 712 10 185						7,358.51

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	4,609.51	0.00	0.00	(4,609.51)	(4,609.51)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/3/2013	2-Invoice	MON POWER	101713	1260		0.00	137.11	0.00	0.00 ACCT 110 083 734 480
10/3/2013	2-Invoice	MON POWER	101713	1260		0.00	877.13	0.00	0.00 ACCT 110 083 734 811
10/3/2013	2-Invoice	MON POWER	101713	1260		0.00	29.26	0.00	0.00 ACCT 110 083 830 890
10/10/2013	2-Invoice	MON POWER	10282013	1264		0.00	52.51	0.00	0.00 ACCT 110 087 468 861
10/22/2013	2-Invoice	MON POWER	11042013	1270		0.00	26.42	0.00	0.00 ACCT 110 087 147 275
							1,122.43		
									1,122.43
			Totals For						Balance Period 4
			1 712 40 213 1325						4,609.51

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	3,290.16	0.00	0.00	(3,290.16)	13,709.84	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>
10/18/2013	2-Invoice	GARAGE TRENDZ	13499	153457		0.00	100.00	0.00	0.00	VIENNA VFD
							100.00			
			Totals For	1 713 70 568 6607			100.00			Balance Period 4
3,290.16										

<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.				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
17,000.00	0.00	17,000.00	1,076.88	0.00	0.00	(1,076.88)	15,923.12	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2013	2-Invoice	FINLEY FIRE EQUIPMENT	INV353928	153351		0.00	323.00	0.00	0.00	CUSTID 26187A
							323.00			
			Totals For	1 713 70 568 6610			323.00			Balance Period 4
1,076.88										

<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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
17,000.00	0.00	17,000.00	5,544.00	0.00	0.00	(5,544.00)	11,456.00	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>
10/18/2013	2-Invoice	CARDINAL CONCRETE COMPANY	21819	153447		0.00	2,124.00	0.00	0.00	CUST#1003125
							2,124.00			
			Totals For	1 713 70 568 6613			2,124.00			Balance Period 4
5,544.00										

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
231,348.00	0.00	231,348.00	80,333.33	0.00	0.00	(80,333.33)	151,014.67	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>
10/22/2013	2-Invoice	HUMANE SOCIETY	102013	153493		0.00	19,250.00	0.00	0.00	OCTOBER 2013
							19,250.00			

Detail Report for Wood County Commission

Totals For 1 716 70 568

19,250.00

Balance Period 4

80,333.33

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	146,688.53	105,000.30	0.00	(41,688.23)	432,827.77	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/2013	2-Invoice	LYNCH PATRICA R.	10-00233008-REG	233008		0.00	916.67	0.00	0.00	LYNCH PATRICA R.
10/15/2013	2-Invoice	ESCANDON HERNANDO	10-00233001-REG	233001		0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO
10/15/2013	2-Invoice	MURPHY DEBORAH KAY	10-00233011-REG	233011		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
10/15/2013	2-Invoice	KINCAID WILLIAM F.	10-00233005-REG	233005		0.00	845.04	0.00	0.00	KINCAID WILLIAM F.
10/15/2013	2-Invoice	LAYTON J. EDWARD	10-00233006-REG	233006		0.00	833.34	0.00	0.00	LAYTON EDWARD J.
10/15/2013	2-Invoice	HART ROBIN D.	10-00233003-REG	233003		0.00	1,083.34	0.00	0.00	HART ROBIN D.
10/15/2013	2-Invoice	MERTZ KIMBERLY A.	10-00233010-REG	233010		0.00	1,208.34	0.00	0.00	MERTZ KIMBERLY A.
10/15/2013	2-Invoice	WISE SHERRY L.	10-00233017-REG	233017		0.00	1,416.67	0.00	0.00	WISE SHERRY L.
10/15/2013	2-Invoice	CHURCH AMY SPENCER	10-00232999-REG	232999		0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER
10/15/2013	2-Invoice	HALL SUZETTE A.	10-00233002-REG	233002		0.00	596.13	0.00	0.00	HALL SUZETTE A.
10/15/2013	2-Invoice	HUGGINS LEWIS DENVER	10-00233004-REG	233004		0.00	2,277.42	0.00	0.00	HUGGINS LEWIS DENVER
10/15/2013	2-Invoice	SINGER JANA L.	10-00233016-REG	233016		0.00	1,484.17	0.00	0.00	SINGER-DOWLER JANA L.
10/15/2013	2-Invoice	PRESTON KELSEY A.	10-00233013-REG	233013		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
10/15/2013	2-Invoice	EASTHOM AMY JEANNETTE	10-00233000-REG	233000		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
10/15/2013	2-Invoice	NGUYEN QUYEN T.	10-00233012-REG	233012		0.00	875.00	0.00	0.00	NGUYEN QUYEN T.
10/31/2013	2-Invoice	LYNCH PATRICA R.	10-00233213-REG	233213		0.00	916.67	0.00	0.00	LYNCH PATRICA R.
10/31/2013	2-Invoice	ESCANDON HERNANDO	10-00233207-REG	233207		0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO
10/31/2013	2-Invoice	MURPHY DEBORAH KAY	10-00233216-REG	233216		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
10/31/2013	2-Invoice	KINCAID WILLIAM F.	10-00233210-REG	233210		0.00	845.04	0.00	0.00	KINCAID WILLIAM F.
10/31/2013	2-Invoice	LAYTON J. EDWARD	10-00233211-REG	233211		0.00	833.34	0.00	0.00	LAYTON EDWARD J.
10/31/2013	2-Invoice	HART ROBIN D.	10-00233208-REG	233208		0.00	1,083.34	0.00	0.00	HART ROBIN D.
10/31/2013	2-Invoice	MERTZ KIMBERLY A.	10-00233215-REG	233215		0.00	1,208.34	0.00	0.00	MERTZ KIMBERLY A.
10/31/2013	2-Invoice	WISE SHERRY L.	10-00233222-REG	233222		0.00	1,416.67	0.00	0.00	WISE SHERRY L.
10/31/2013	2-Invoice	CHURCH AMY SPENCER	10-00233205-REG	233205		0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER
10/31/2013	2-Invoice	HUGGINS LEWIS DENVER	10-00233209-REG	233209		0.00	2,277.42	0.00	0.00	HUGGINS LEWIS DENVER
10/31/2013	2-Invoice	SINGER JANA L.	10-00233221-REG	233221		0.00	1,484.17	0.00	0.00	SINGER-DOWLER JANA L.
10/31/2013	2-Invoice	PRESTON KELSEY A.	10-00233218-REG	233218		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
10/31/2013	2-Invoice	EASTHOM AMY JEANNETTE	10-00233206-REG	233206		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
10/31/2013	2-Invoice	NGUYEN QUYEN T.	10-00233217-REG	233217		0.00	875.00	0.00	0.00	NGUYEN QUYEN T.
							36,692.15			
10/31/2013	5-Journal Entry		20131031			0.00	0.00	25,604.24	0.00	OCTOBER GRANT
								25,604.24		

Totals For 1 731 10 103

36,692.15

25,604.24

Balance Period 4

41,688.23

1 731 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
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	13,443.71	8,032.54	0.00	(5,411.17)	30,888.83	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	1,257.21	0.00	0.00 FICA	
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	294.00	0.00	0.00 MED	
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	1,253.88	0.00	0.00 FICA	
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	293.26	0.00	0.00 MED	
				2-Invoice			3,098.35			
10/31/2013	5-Journal Entry		20131031			0.00	0.00	1,958.73	0.00 OCTOBER GRANT	
				5-Journal Entry				1,958.73		
			Totals For	1 731 10 104			3,098.35	1,958.73	Balance Period 4	5,411.17

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
93,489.00	0.00	93,489.00	33,910.58	22,298.61	0.00	(11,611.97)	81,877.03	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/2/2013	2-Invoice	RENAISSANCE	CNS0000056837	1259		0.00	69.72	0.00	0.00 ADMIN FEE-OCT	
10/2/2013	2-Invoice	RENAISSANCE	CNS0000056958	1259		0.00	89.00	0.00	0.00 DENTAL CLAIMS	
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	7,260.54	0.00	0.00 SINGLE HEALTH	
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	1,112.30	0.00	0.00 FAMILY HEALTH	
10/2/2013	2-Invoice	DEARBORN NATIONAL	102013	153387		0.00	26.68	0.00	0.00 LIFE INSURANCE	
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388		0.00	110.18	0.00	0.00 SINGLE VISION	
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388		0.00	39.51	0.00	0.00 FAMILY VISION	
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389		0.00	13.42	0.00	0.00 PRO RATE SINGLE 9/13	
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389		0.00	12.57	0.00	0.00 PRO RATE FAMILY 9/13	
10/18/2013	2-Invoice	WESBANCO INSURANCE SERVICES	102013	153461		0.00	86.25	0.00	0.00 OCT 2013 ADMIN FEE	
10/23/2013	2-Invoice	RENAISSANCE	wky0000274379	1271		0.00	118.00	0.00	0.00 DENTAL CLAIM	
				2-Invoice			8,938.17			
10/31/2013	5-Journal Entry		20131031			0.00	0.00	5,445.00	0.00 OCTOBER GRANT	
				5-Journal Entry				5,445.00		
			Totals For	1 731 10 105			8,938.17	5,445.00	Balance Period 4	11,611.97

1 731 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
66,054.00	378.00	66,432.00	21,082.75	15,225.02	0.00	(5,857.73)	60,574.27	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>
10/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131015-00	1277		0.00	2,476.90	0.00	0.00 RETIREMENT
10/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131031-00	1277		0.00	2,496.14	0.00	0.00 RETIREMENT
							2-Invoice		
							4,973.04		
10/31/2013	5-Journal Entry		20131031			0.00	0.00	3,712.61	0.00 OCTOBER GRANT
								5-Journal Entry	
								3,712.61	
			Totals For	1 731 10 106			4,973.04	3,712.61	Balance Period 4
									5,857.73

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	32,147.50	0.00	0.00	(32,147.50)	(32,147.50)	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>
10/15/2013	2-Invoice	RADER NEIL E.	10-00233014-REG	233014		0.00	71.25	0.00	0.00 RADER NEIL E.
10/15/2013	2-Invoice	RADER NEIL E.	10-00233014-REG	233014		0.00	85.50	0.00	0.00 RADER NEIL E.
10/15/2013	2-Invoice	SAUNDERS MEGAN L.	10-00233015-REG	233015		0.00	522.50	0.00	0.00 SAUNDERS MEGAN L.
10/15/2013	2-Invoice	MALCOMB MARK S.	10-00233009-REG	233009		0.00	608.00	0.00	0.00 MALCOMB MARK S.
10/15/2013	2-Invoice	LEMLEY LINDY ROCHELLE	10-00233007-REG	233007		0.00	768.00	0.00	0.00 LEMLEY LINDY ROCHELLE
10/31/2013	2-Invoice	RADER NEIL E.	10-00233219-REG	233219		0.00	71.25	0.00	0.00 RADER NEIL E.
10/31/2013	2-Invoice	RADER NEIL E.	10-00233219-REG	233219		0.00	118.75	0.00	0.00 RADER NEIL E.
10/31/2013	2-Invoice	SAUNDERS MEGAN L.	10-00233220-REG	233220		0.00	446.50	0.00	0.00 SAUNDERS MEGAN L.
10/31/2013	2-Invoice	MALCOMB MARK S.	10-00233214-REG	233214		0.00	608.00	0.00	0.00 MALCOMB MARK S.
10/31/2013	2-Invoice	LEMLEY LINDY ROCHELLE	10-00233212-REG	233212		0.00	1,344.00	0.00	0.00 LEMLEY LINDY ROCHELLE
							2-Invoice		
							4,643.75		
			Totals For	1 731 10 109			4,643.75	32,147.50	Balance Period 4

1 731 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	40	226					
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,633.00	21.00	3,654.00	0.00	3,045.12	0.00	3,045.12	6,699.12	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/2013	5-Journal Entry		20131031			0.00	0.00	742.55	0.00	OCTOBER GRANT
5-Journal Entry								742.55		
			Totals For	1 731 40 226				742.55		Balance Period 4 -3,045.12
1 731 40 230										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	40	230					
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	570.00	0.00	0.00	(570.00)	(570.00)	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>
10/8/2013	2-Invoice	DR DAVID AVERY	10082013	153393	72208	0.00	140.00	0.00	(140.00)	ASSESSMENTS & SIGNATURES
2-Invoice								140.00		
			Totals For	1 731 40 230			140.00		(140.00)	Balance Period 4 570.00
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	652.85	0.00	166.21	(652.85)	(819.06)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/28/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72323	0.00	0.00	0.00	166.21	GASOLINE - DRC - SEPTEMBER
1-Purchase Order										
			Totals For	1 731 55 343					166.21	Balance Period 4 652.85
1 800 40 223 2305										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	800	40	223	2305				
GENERAL FUND	HEALTH DEPARTMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	COUNTY HEALTH DEPT.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
94,000.00	0.00	94,000.00	47,000.00	0.00	0.00	(47,000.00)	47,000.00	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>
10/8/2013	2-Invoice	MID OHIO VALLEY HEALTH DEPT	131001-542601	153414		0.00	23,500.00	0.00	0.00	2 QTR PYMT CUST#600020
2-Invoice								23,500.00		

Detail Report for Wood County Commission

Totals For 1 801 40 223 2305

23,500.00

Balance Period 4

47,000.00

1 801 40 223 2306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	801	40	223	2306
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	637.37	0.00	0.00	(637.37)	9,362.63	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>
10/18/2013	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	1072013	153463		0.00	39.90	0.00	0.00	13-MH-146 (297)
10/18/2013	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	1072013	153463		0.00	42.82	0.00	0.00	13-MH-147 (298)
10/18/2013	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	1072013	153463		0.00	41.79	0.00	0.00	13-MH-168 (332)
10/18/2013	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	1072013	153463		0.00	41.79	0.00	0.00	13-MH-181 (356)
10/18/2013	2-Invoice	JOHN STEVENS	1072013	153475		0.00	116.62	0.00	0.00	13-MH-113 (238)
10/18/2013	2-Invoice	JOHN STEVENS	1072013	153475		0.00	354.45	0.00	0.00	13-MH-147 (298)
			2-Invoice				637.37			

Totals For 1 801 40 223 2306

637.37

Balance Period 4

637.37

1 801 40 223 2307

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	801	40	223	2307
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	45,000.00	0.00	0.00	(45,000.00)	45,000.00	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>
10/8/2013	2-Invoice	WESTBROOK HEALTH SERVICE	WOODCOUNTY2QTR	153436		0.00	22,500.00	0.00	0.00	2 QTR PYMT
			2-Invoice				22,500.00			

Totals For 1 801 40 223 2307

22,500.00

Balance Period 4

45,000.00

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	291.66	0.00	0.00	(291.66)	558.34	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/29/2013	2-Invoice	VERIZON WIRELESS	2980841837	153531		0.00	71.49	0.00	0.00	AC#582938154-00001
			2-Invoice				71.49			

Detail Report for Wood County Commission

Totals For 1 802 40 211

71.49

Balance Period 4

291.66

1 802 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	221						
GENERAL FUND	COUNTY CORONER	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>	
450.00	0.00	450.00	50.00	0.00	0.00	(50.00)	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 Description</u>	
10/28/2013	1-Purchase Order	AMERICAN BOARD OF MEDICOLEG/			72333	0.00	0.00	0.00	50.00 MAINTENANCE FEES	
									1-Purchase Order	
10/29/2013	2-Invoice	AMERICAN BOARD OF MEDICOLEG/	1280	153499	72333	0.00	50.00	0.00	(50.00) MAINTENANCE FEES	
							50.00			
									2-Invoice	
Totals For							50.00		Balance Period 4	50.00

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	274.09	0.00	37.65	(274.09)	688.26	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>		
10/28/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72323	0.00	0.00	0.00	37.65 GASOLINE - CORONER - SEPTEMBER		
									1-Purchase Order		
Totals For									37.65	Balance Period 4	274.09

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	103						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,000.00	208.00	50,208.00	16,666.64	0.00	0.00	(16,666.64)	33,541.36	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/15/2013	2-Invoice	CROSS JEREMY W.	10-00233018-REG	233018		0.00	2,083.33	0.00	0.00 CROSS JEREMY W.	
10/31/2013	2-Invoice	CROSS JEREMY W.	10-00233223-REG	233223		0.00	2,083.33	0.00	0.00 CROSS JEREMY W.	
							4,166.66		2-Invoice	
Totals For							4,166.66		Balance Period 4	16,666.64

1 900 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	15.00	3,840.00	1,203.58	0.00	0.00	(1,203.58)	2,636.42	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	121.93	0.00	0.00 FICA
10/15/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131015-00	1266		0.00	28.52	0.00	0.00 MED
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	121.93	0.00	0.00 FICA
10/31/2013	2-Invoice	INTERNAL REVENUE SERVICE	20131031-00	1273		0.00	28.52	0.00	0.00 MED
			2-Invoice				300.90		
			Totals For	1 900 10 104			300.90		Balance Period 4
									1,203.58

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	4,358.41	0.00	0.00	(4,358.41)	9,096.59	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>
10/2/2013	2-Invoice	RENAISSANCE	CNS0000056837	1259		0.00	4.98	0.00	0.00 ADMIN FEE-OCT
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	518.61	0.00	0.00 SINGLE HEALTH
10/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	102013	153386		0.00	556.15	0.00	0.00 FAMILY HEALTH
10/2/2013	2-Invoice	DEARBORN NATIONAL	102013	153387		0.00	2.00	0.00	0.00 LIFE INSURANCE
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013	153388		0.00	7.87	0.00	0.00 SINGLE VISION
10/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	102013A	153389		0.00	1.22	0.00	0.00 PRO RATE SINGLE 9/13
10/18/2013	2-Invoice	WESBANCO INSURANCE SERVICES	102013	153461		0.00	5.75	0.00	0.00 OCT 2013 ADMIN FEE
			2-Invoice				1,096.58		
			Totals For	1 900 10 105			1,096.58		Balance Period 4
									4,358.41

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	2,416.64	0.00	0.00	(2,416.64)	4,612.36	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/15/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131015-00	1277		0.00	302.08	0.00	0.00 RETIREMENT

Detail Report for Wood County Commission

10/31/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20131031-00	1277	0.00	302.08	0.00	0.00	RETIREMENT
				2-Invoice		604.16			
			Totals For	1 900 10 106		604.16			Balance Period 4

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	45,787.31	0.00	0.00	(45,787.31)	75,060.69	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
10/8/2013	2-Invoice	WOOD COUNTY PARKS & RECREATI	102013	153438		0.00	12,687.59	0.00	0.00 HOTEL/MOTEL
							12,687.59		
			Totals For	1 900 70 567			12,687.59		Balance Period 4

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6601					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	16,784.00	30.00	16,814.00	4,947.27	0.00	84.67	(4,947.27)	11,782.06	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
10/28/2013	1-Purchase Order	CARQUEST			72328	0.00	0.00	0.00	71.43 OIL & FILTERS
10/28/2013	1-Purchase Order	GRAINGER			72336	0.00	0.00	0.00	54.97 BATHROOM FAN MOTOR
10/28/2013	1-Purchase Order	UNITED BANKCARD CENTER			72315	0.00	0.00	0.00	29.70 ANTIFREEZE
									1-Purchase Order
10/1/2013	2-Invoice	GENERAL SALES CO.	556613	153352	72188	0.00	359.64	0.00	(359.64) MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, I
10/1/2013	2-Invoice	UNION WILLIAMS PUBLIC SE	10202013	153380		0.00	12.56	0.00	0.00 ACCT 13 7065 00
10/1/2013	2-Invoice	UNION WILLIAMS PUBLIC SE	10202013	153380		0.00	42.42	0.00	0.00 ACCT 13 7075 00
10/3/2013	2-Invoice	MON POWER	10222013	1261		0.00	6.21	0.00	0.00 ACCT 110 085 910 401
10/3/2013	2-Invoice	MON POWER	10222013	1261		0.00	39.93	0.00	0.00 ACCT 110 085 868 476
10/18/2013	2-Invoice	MID-OHIO VALLEY REGIONAL AIRPC	13SEP0067	153464		0.00	850.00	0.00	0.00 VETERANS PARK
10/29/2013	2-Invoice	CARQUEST	12560-138104	153505	72328	0.00	71.43	0.00	(71.43) OIL & FILTERS
10/29/2013	2-Invoice	GENERAL SALES CO.	557624	153514		0.00	83.12	0.00	0.00 CUST#904322
10/29/2013	2-Invoice	GENERAL SALES CO.	556960	153514		0.00	34.93	0.00	0.00 CUST#904322
10/29/2013	2-Invoice	UNION WILLIAMS PUBLIC SE	112013	153529		0.00	42.42	0.00	0.00 ACCT#13707500
10/29/2013	2-Invoice	UNION WILLIAMS PUBLIC SE	112013	153529		0.00	12.56	0.00	0.00 ACCT#13706500
							1,555.22		
			Totals For	1 900 70 567 6601			1,555.22		(274.97)
									Balance Period 4

1 900 70 567 6619

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,071.00	0.00	10,071.00	3,815.61	0.00	0.00	(3,815.61)	6,255.39	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/8/2013	2-Invoice	OIL AND GAS MUSEUM	102013	153416		0.00	1,057.30	0.00	0.00 HOTEL/MOTEL
							2-Invoice		
							1,057.30		
			Totals For		1 900 70 567 6619		1,057.30		Balance Period 4
									3,815.61

1 900 70 567 6622

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6622				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	CITY PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	32,500.00	0.00	0.00	(32,500.00)	32,500.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/29/2013	2-Invoice	WOOD COUNTY RECREATION COMM	10152013	153533		0.00	16,250.00	0.00	0.00 2ND QTR ALLOT
							2-Invoice		
							16,250.00		
			Totals For		1 900 70 567 6622		16,250.00		Balance Period 4
									32,500.00

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,141.00	120.00	20,261.00	2,285.03	0.00	64.97	(2,285.03)	17,911.00	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>
10/21/2013	1-Purchase Order	MYERS SEPTIC			72306	0.00	0.00	0.00	210.00 PUMP BATHROOM SEPTIC
10/28/2013	1-Purchase Order	GRAINGER			72336	0.00	0.00	0.00	54.97 BATHROOM FAN MOTOR
							1-Purchase Order		
10/1/2013	2-Invoice	GENERAL SALES CO.	556613	153352	72188	0.00	359.64	0.00	(359.64) MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, 1
10/8/2013	2-Invoice	GRAINGER	9250763308	153410	72193	0.00	83.88	0.00	(83.88) BULBS
10/8/2013	2-Invoice	UNITED BANKCARD CENTER	102213A	153430	72140	0.00	542.76	0.00	(542.76) FOR POINT TO POINT CAMERAS AT FORT BOREM
10/29/2013	2-Invoice	GENERAL SALES CO.	557624	153514		0.00	83.12	0.00	0.00 CUST#904322
10/29/2013	2-Invoice	GENERAL SALES CO.	556960	153514		0.00	34.93	0.00	0.00 CUST#904322
10/29/2013	2-Invoice	MYERS SEPTIC	10232013	153520	72306	0.00	210.00	0.00	(200.00) PUMP BATHROOM SEPTIC
							2-Invoice		
							1,314.33		

Detail Report for Wood County Commission

10/15/2013 6-Revision 2013#3 25.00 0.00 0.00 0.00 CONTRIBUTIONS FORT BORMAN

6-Revision

Totals For 1 900 70 568 2612 25.00 1,314.33 (921.31) Balance Period 4 2,285.03

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>
3,357.00	0.00	3,357.00	1,271.87	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(1,271.87)
				<u>YTD Available</u>
				2,085.13
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/8/2013	2-Invoice	PARKERSBURG NEWS & SENTINEL	102013	153421		0.00	352.43	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							352.43			
							Totals For			
							1 900 70 568 6623			
									Balance Period 4	1,271.87

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	902	70	568	
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
20,000.00	0.00	20,000.00	5,576.20	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(5,576.20)
				<u>YTD Available</u>
				14,423.80
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2013	2-Invoice	MON POWER	10172013	1258		0.00	1,151.76	0.00	0.00	ACCT 110 086 591 333
							2-Invoice			
							1,151.76			
							Totals For			
							1 902 70 568			
									Balance Period 4	5,576.20

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>
13,427.00	0.00	13,427.00	5,087.48	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(5,087.48)
				<u>YTD Available</u>
				8,339.52
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/8/2013	2-Invoice	ARTSBRIDGE	102013	153391		0.00	1,409.73	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							1,409.73			
							Totals For			
							1 903 70 568			
									Balance Period 4	5,087.48

1 903 70 568 2613

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	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>
5,000.00	0.00	5,000.00	3,815.61	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(3,815.61)
				<u>YTD Available</u>
				1,184.39
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/8/2013	2-Invoice	PARKERSBURG ART CENTER	102013	153417		0.00	1,057.30	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							1,057.30			
			Totals For				1,057.30			Balance Period 4
										3,815.61

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	903	70	568	2614
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
5,000.00	0.00	5,000.00	2,543.74	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(2,543.74)
				<u>YTD Available</u>
				2,456.26
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/8/2013	2-Invoice	THE ACTORS GUILD OF PARKERSBU	102013	153390		0.00	704.87	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							704.87			
			Totals For				704.87			Balance Period 4
										2,543.74

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>
19,470.00	0.00	19,470.00	7,376.84	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(7,376.84)
				<u>YTD Available</u>
				12,093.16
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/8/2013	2-Invoice	SMOOT THEATER	102013	153426		0.00	2,044.11	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							2,044.11			
			Totals For				2,044.11			Balance Period 4
										7,376.84

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>
7,385.00	0.00	7,385.00	2,798.11	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(2,798.11)
				<u>YTD Available</u>
				4,586.89
				<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>
10/8/2013	2-Invoice	VETERANS MUSEUM OF MID OHIO V	102013	153433		0.00	775.35	0.00	0.00	HOTEL/MOTEL
							775.35			
										Balance Period 4
			Totals For				775.35			2,798.11
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	6,359.35	0.00	0.00	(6,359.35)	10,424.65	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>
10/8/2013	2-Invoice	PARKERSBURG HOMECOMING	102013	153418		0.00	1,762.17	0.00	0.00	HOTEL/MOTEL
							1,762.17			
										Balance Period 4
			Totals For				1,762.17			6,359.35
1 905 70 568 547										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,177.00	0.00	25,177.00	9,539.02	0.00	0.00	(9,539.02)	15,637.98	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/8/2013	2-Invoice	WV INTERSTATE FAIR & EXP	102013	153441		0.00	2,643.25	0.00	0.00	HOTEL/MOTEL
							2,643.25			
										Balance Period 4
			Totals For				2,643.25			9,539.02
1 905 70 568 6618										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	6618				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,035.00	0.00	5,035.00	1,907.81	0.00	0.00	(1,907.81)	3,127.19	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>
10/8/2013	2-Invoice	BELLEVILLE HOMECOMING	102013	153396		0.00	528.65	0.00	0.00	HOTEL/MOTEL
							528.65			

Detail Report for Wood County Commission

Totals For 1 905 70 568 6618

528.65

Balance Period 4

1,907.81

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2610
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATION

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	1,271.87	0.00	0.00	(1,271.87)	1,228.13	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>
10/8/2013	2-Invoice	BLENNERHASSETT HISTORICAL FOU	102013	153398		0.00	352.43	0.00	0.00	HOTEL/MOTEL
							352.43			
							352.43			
			Totals For							
			1 909 70 568 2610							
										Balance Period 4
										1,271.87

1 909 70 568 2611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2611
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC.

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	2,543.74	0.00	0.00	(2,543.74)	2,456.26	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>
10/8/2013	2-Invoice	JULIA-ANN SQUARE HISTORIC DISTI	102013	153413		0.00	704.87	0.00	0.00	HOTEL/MOTEL
							704.87			
							704.87			
			Totals For							
			1 909 70 568 2611							
										Balance Period 4
										2,543.74

1 909 70 568 2616

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2616
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATION

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	1,271.87	0.00	0.00	(1,271.87)	1,228.13	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>
10/8/2013	2-Invoice	WOOD COUNTY HISTORICAL & PRES	102013	153437		0.00	352.43	0.00	0.00	HOTEL/MOTEL
							352.43			
							352.43			
			Totals For							
			1 909 70 568 2616							
										Balance Period 4
										1,271.87

1 912 70 568

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	912	70	568					
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
335,688.00	0.00	335,688.00	127,186.99	0.00	0.00	(127,186.99)	208,501.01	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/8/2013	2-Invoice	GREATER PARKERSBURG CONVENT	102013	153420		0.00	35,243.30	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							35,243.30			
			Totals For				35,243.30			Balance Period 4
			1 912 70 568							127,186.99

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	916	70	568	6604				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO 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>
241,362.00	0.00	241,362.00	120,681.00	0.00	0.00	(120,681.00)	120,681.00	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>
10/18/2013	2-Invoice	PARKERSBURG & WOOD COUNTY PI	10042013	153470		0.00	60,340.50	0.00	0.00	2ND QTR ALLOTMENT
							2-Invoice			
							60,340.50			
			Totals For				60,340.50			Balance Period 4
			1 916 70 568 6604							120,681.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	245,618.38	0.00	0.00	(245,618.38)	222,443.62	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/18/2013	2-Invoice	PARKERSBURG & WOOD COUNTY PI	10182013	153470		0.00	38,224.09	0.00	0.00	SEPT 2013 LEVY DIST
							2-Invoice			
							38,224.09			
			Totals For				38,224.09			Balance Period 4
			1 916 70 568 6604E							245,618.38

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	952	70	568					
GENERAL FUND	SENIOR CITIZENS	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	20,000.00	0.00	0.00	(20,000.00)	20,000.00	0.00

Detail Report for Wood County Commission

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/29/2013	2-Invoice	WOOD CO SENIOR CITIZENS ASSOCI	10222013	153534		0.00	10,000.00	0.00	0.00 2ND QRT ALLOT
							10,000.00		
									Balance Period 4
			Totals For				10,000.00		20,000.00
1 986 65 458									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	986	65	458	
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
121,800.00	0.00	121,800.00	1,768.16	0.00
				<u>YTD Encumbered</u>
				30,581.92
				<u>YTD Used</u>
				(1,768.16)
				<u>YTD Available</u>
				89,449.92
				<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>
10/7/2013	1-Purchase Order	OFFICE DEPOT		72246		0.00	0.00	0.00	584.16 2 DESK CHAIRS & STORAGE CABINET
10/7/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		72247		0.00	0.00	0.00	0.00 2 FILING CABINETS & 2 PACKS OF FOLLOWER B
10/17/2013	1-Purchase Order	AMERICAN PLATE GLASS INC.		72257		0.00	0.00	0.00	3,150.00 REPLACE 2 WINDOWS WITH BULLET RESISTAN'
10/21/2013	1-Purchase Order	AMERICAN PLATE GLASS INC.		72312		0.00	0.00	0.00	1,900.00 BULLET PROOF WINDOW
									Balance Period 4
			Totals For				644.16		1,768.16
1 986 65 458									

<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>
131,139.00	0.00	131,139.00	18,876.66	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(18,876.66)
				<u>YTD Available</u>
				112,262.34
				<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>
10/28/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		72346		0.00	0.00	0.00	0.00 HIGHBACK SWIVEL CHAIR
									Balance Period 4
			Totals For						18,876.66
1 986 65 459									