

# 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	(142,058.60)	0.00	142,058.60	(90,380.40)	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>
9/30/2013	4-Receipt		09302013			0.00	0.00	(19,243.32)	0.00	SEPTEMBER COLLECTION
								-19,243.32		
			<b>Totals For</b>					(19,243.32)		<b>Balance Period 3</b>
										-142,058.60

**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	(132,691.45)	0.00	132,691.45	(94,975.55)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2013	4-Receipt		09302013			0.00	0.00	(55,079.47)	0.00	SEPTEMBER COLLECTION
								-55,079.47		
			<b>Totals For</b>					(55,079.47)		<b>Balance Period 3</b>
										-132,691.45

**1 113**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	113								
GENERAL FUND	EXONERATIONS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
(874,771.00)	0.00	(874,771.00)	0.00	(678.05)	0.00	678.05	(874,092.95)	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>
9/30/2013	4-Receipt		09302013			0.00	0.00	(401.77)	0.00	SEPTEMBER COLLECTION
								-401.77		
			<b>Totals For</b>					(401.77)		<b>Balance Period 3</b>
										-678.05

**1 301 3011**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3011							
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,597,161.00	0.00	7,597,161.00	0.00	3,699,093.24	0.00	(3,699,093.24)	3,898,067.76	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/30/2013	4-Receipt		09302013			0.00	0.00	651,163.96	0.00 SEPTEMBER COLLECTION
			4-Receipt					651,163.96	
			<b>Totals For</b>	<b>1 301 3011</b>				651,163.96	Balance Period 3 3,699,093.24

**1 301 3012**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3012							
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,039,501.00	0.00	4,039,501.00	0.00	2,154,890.65	0.00	(2,154,890.65)	1,884,610.35	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/30/2013	4-Receipt		09302013			0.00	0.00	291,119.89	0.00 SEPTEMBER COLLECTION
			4-Receipt					291,119.89	
			<b>Totals For</b>	<b>1 301 3012</b>				291,119.89	Balance Period 3 2,154,890.65

**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	134,739.23	0.00	(134,739.23)	240,260.77	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>
9/30/2013	4-Receipt		09302013			0.00	0.00	33,277.25	0.00 SEPTEMBER COLLECTION
9/30/2013	4-Receipt		09302013			0.00	0.00	11,358.29	0.00 SEPTEMBER COLLECTION 1 PERSONAL
9/30/2013	4-Receipt		09302013			0.00	0.00	166.67	0.00 SEPTEMBER COLLECTION 2 PERSONAL
9/30/2013	4-Receipt		09302013			0.00	0.00	101.02	0.00 SEPTEMBER COLLECTION 3 PERSONAL
9/30/2013	4-Receipt		09302013			0.00	0.00	15.90	0.00 SEPTEMBER COLLECTION 4 PERSONAL
9/30/2013	4-Receipt		09302013			0.00	0.00	116.84	0.00 SEPTEMBER COLLECTION 5 PERSONAL
			4-Receipt					45,035.97	
			<b>Totals For</b>	<b>1 301 3015</b>				45,035.97	Balance Period 3 134,739.23

**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>	<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	115,197.06	0.00	(115,197.06)	184,802.94	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/30/2013	4-Receipt		09302013			0.00	0.00	27,047.23	0.00 SEPTEMBER COLLECTION
			4-Receipt					27,047.23	
			<b>Totals For</b>	<b>1 301 3016</b>				27,047.23	<b>Balance Period 3</b> 115,197.06

**1 301 9**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	9							
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	4,278.80	0.00	(4,278.80)	5,721.20	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/30/2013	4-Receipt		09302013			0.00	0.00	289.49	0.00 SEPTEMBER COLLECTION
			4-Receipt					289.49	
			<b>Totals For</b>	<b>1 301 9</b>				289.49	<b>Balance Period 3</b> 4,278.80

**1 301-90**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301-90								
GENERAL FUND	LIBRARY EXCESS LEVY								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
468,063.00	0.00	468,063.00	0.00	207,394.29	0.00	(207,394.29)	260,668.71	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>
9/11/2013	4-Receipt		91958			0.00	0.00	182,191.07	0.00 COUNTY EXCESS TAX DIST
			4-Receipt					182,191.07	
			<b>Totals For</b>	<b>1 301-90</b>				182,191.07	<b>Balance Period 3</b> 207,394.29

**1 302**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	302								
GENERAL FUND	TAX PENALTIES & INTEREST								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
200,000.00	0.00	200,000.00	0.00	43,000.17	0.00	(43,000.17)	156,999.83	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>
9/30/2013	4-Receipt		09302013			0.00	0.00	16,190.11	0.00	SEPTEMBER COLLECTION
								<b>16,190.11</b>		
										43,000.17
			<b>Totals For</b>		<b>1 302</b>			<b>16,190.11</b>		<b>Balance Period 3</b>

**1 304**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
350,000.00	0.00	350,000.00	0.00	122,296.35	0.00	(122,296.35)	227,703.65	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>
9/10/2013	4-Receipt		91942			0.00	0.00	47,911.60	0.00	TRANSFEE
								<b>47,911.60</b>		
			<b>Totals For</b>		<b>1 304</b>			<b>47,911.60</b>		<b>Balance Period 3</b>

**1 309**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
671,376.00	0.00	671,376.00	0.00	196,886.57	0.00	(196,886.57)	474,489.43	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/11/2013	4-Receipt		91972			0.00	0.00	7,668.46	0.00	PKSBG MANAGEMENT CO
9/13/2013	4-Receipt		91995			0.00	0.00	1,505.26	0.00	RED CARPET INN
9/13/2013	4-Receipt		91996			0.00	0.00	12,597.81	0.00	SHREE SWAMINARYAN COMFORT INN
9/13/2013	4-Receipt		91997			0.00	0.00	7,924.82	0.00	VENUS INC TRAVELLODGE
9/18/2013	4-Receipt		92026			0.00	0.00	12,380.33	0.00	M WELLS HOLIDAY INN
9/18/2013	4-Receipt		92027			0.00	0.00	5,218.35	0.00	WESTEL LODGING MICROTEL INN
9/18/2013	4-Receipt		92028			0.00	0.00	9,973.01	0.00	HAMPTON INN
9/18/2013	4-Receipt		92029			0.00	0.00	1,440.22	0.00	AKSHAR GROUP MINERAL WELLS INN
9/23/2013	4-Receipt		92076			0.00	0.00	11,778.34	0.00	GATEWAY HOSP PKSBG
								<b>70,486.60</b>		
			<b>Totals For</b>		<b>1 309</b>			<b>70,486.60</b>		<b>Balance Period 3</b>

**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	12,814.00	0.00	(12,814.00)	7,186.00	0.00
GENERAL FUND BUILDING PERMITS													

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Detail Records</u>		<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
				<u>Check No</u>	<u>Purchase Order</u>					
9/3/2013	4-Receipt		91867			0.00	0.00	10.00	0.00	T1234
9/3/2013	4-Receipt		91867			0.00	0.00	79.00	0.00	W2916
9/3/2013	4-Receipt		91867			0.00	0.00	58.00	0.00	W2917
9/5/2013	4-Receipt		91909			0.00	0.00	218.00	0.00	W2920
9/5/2013	4-Receipt		91909			0.00	0.00	118.00	0.00	W2921
9/5/2013	4-Receipt		91909			0.00	0.00	124.00	0.00	W2922
9/5/2013	4-Receipt		91909			0.00	0.00	26.00	0.00	W2923
9/5/2013	4-Receipt		91909			0.00	0.00	15.00	0.00	W2924
9/5/2013	4-Receipt		91909			0.00	0.00	24.00	0.00	W2925
9/10/2013	4-Receipt		91948			0.00	0.00	22.00	0.00	W2929
9/11/2013	4-Receipt		91957			0.00	0.00	26.00	0.00	W2918
9/11/2013	4-Receipt		91957			0.00	0.00	10.00	0.00	W2919
9/11/2013	4-Receipt		91974			0.00	0.00	39.00	0.00	W2932
9/11/2013	4-Receipt		91974			0.00	0.00	244.00	0.00	W2931
9/11/2013	4-Receipt		91974			0.00	0.00	11.00	0.00	W2928
9/11/2013	4-Receipt		91974			0.00	0.00	374.00	0.00	W2930
9/19/2013	4-Receipt		92048			0.00	0.00	10.00	0.00	W2926
9/19/2013	4-Receipt		92048			0.00	0.00	220.00	0.00	W2937
9/19/2013	4-Receipt		92048			0.00	0.00	109.00	0.00	W2933
9/19/2013	4-Receipt		92048			0.00	0.00	20.00	0.00	T1235
9/19/2013	4-Receipt		92048			0.00	0.00	24.00	0.00	W2934
9/19/2013	4-Receipt		92048			0.00	0.00	22.00	0.00	W2935
9/19/2013	4-Receipt		92048			0.00	0.00	10.00	0.00	T1236
9/19/2013	4-Receipt		92048			0.00	0.00	28.00	0.00	W2936
9/19/2013	4-Receipt		92048			0.00	0.00	54.00	0.00	W2937
9/19/2013	4-Receipt		92048			0.00	0.00	172.00	0.00	W2938
9/20/2013	4-Receipt		92061			0.00	0.00	12.00	0.00	W2939
9/20/2013	4-Receipt		92061			0.00	0.00	124.00	0.00	W2940
9/20/2013	4-Receipt		92061			0.00	0.00	10.00	0.00	W2941
9/23/2013	4-Receipt		92078			0.00	0.00	139.00	0.00	W2943
9/23/2013	4-Receipt		92078			0.00	0.00	29.00	0.00	W2944
9/24/2013	4-Receipt		92101			0.00	0.00	10.00	0.00	T1237
9/24/2013	4-Receipt		92101			0.00	0.00	59.00	0.00	W2945
9/24/2013	4-Receipt		92101			0.00	0.00	20.00	0.00	W2946
9/24/2013	4-Receipt		92101			0.00	0.00	58.00	0.00	W2947
9/24/2013	4-Receipt		92101			0.00	0.00	20.00	0.00	W2948
9/25/2013	4-Receipt		92113			0.00	0.00	10.00	0.00	W2949



# Detail Report for Wood County Commission

4-Receipt

9,217.22

Totals For 1 322 1387

9,217.22

Balance Period 3

41,379.60

1 323 1394

<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	323	1394			0.00	0.00	0.00	0.00	480.00	0.00	(480.00)	(480.00)	0.00
GENERAL FUND	STATE GRANTS	LEDA0654											

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/27/2013	4-Receipt		92134			0.00	0.00	480.00	0.00	STATE OF WV
								<b>480.00</b>		
								<b>480.00</b>		
									Balance Period 3	480.00

Totals For 1 323 1394

1 327

<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	327				20,000.00	3,275.00	23,275.00	0.00	4,994.71	0.00	(4,994.71)	18,280.29	0.00
GENERAL FUND	CHARGES FOR 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>
9/5/2013	4-Receipt		91885			0.00	0.00	5.00	0.00	FINGERPRINTS
9/5/2013	4-Receipt		91894			0.00	0.00	10.00	0.00	FINGERPRINTS 9/4/13
9/6/2013	4-Receipt		91916			0.00	0.00	10.00	0.00	FINGERPRINTS
9/10/2013	4-Receipt		91930			0.00	0.00	15.00	0.00	FINGERPRINTS 9/6/13
9/10/2013	4-Receipt		91938			0.00	0.00	5.00	0.00	FINGERPRINTS
9/11/2013	4-Receipt		91965			0.00	0.00	15.00	0.00	FINGERPRINTS
9/12/2013	4-Receipt		91982			0.00	0.00	10.00	0.00	FINGERPRINTS 9/11/13
9/13/2013	4-Receipt		91993			0.00	0.00	10.00	0.00	FINGERPRINTS
9/13/2013	4-Receipt		91998			0.00	0.00	49.50	0.00	ATKINSON BONDING LLC
9/13/2013	4-Receipt		91999			0.00	0.00	146.20	0.00	SHERIFF OF WIRT COUNTY
9/18/2013	4-Receipt		92007			0.00	0.00	15.00	0.00	FINGERPRINTS 9/13/13
9/18/2013	4-Receipt		92015			0.00	0.00	10.00	0.00	FINGERPRINTS
9/18/2013	4-Receipt		92022			0.00	0.00	10.00	0.00	FINGERPRINTS 9/17/2013
9/19/2013	4-Receipt		92047			0.00	0.00	44.81	0.00	SWC WRIT OF EXEC 13C3379
9/20/2013	4-Receipt		92055			0.00	0.00	5.00	0.00	FINGERPRINTS
9/23/2013	4-Receipt		92067			0.00	0.00	5.00	0.00	FINGERPRINTS
9/25/2013	4-Receipt		92107			0.00	0.00	5.00	0.00	FINGERPRINTS
9/26/2013	4-Receipt		92119			0.00	0.00	25.00	0.00	FINGERPRINTS
9/27/2013	4-Receipt		92132			0.00	0.00	5.00	0.00	FINGERPRINTS
9/30/2013	4-Receipt		92148			0.00	0.00	20.00	0.00	FINGERPRINTS

## Detail Report for Wood County Commission

9/30/2013	4-Receipt		92156		0.00	0.00	10.00	0.00	FINGERPRINTS
				4-Receipt			430.51		
			Totals For	1 327			430.51		Balance Period 3 4,994.71

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND		SHF SERVICE OF PROCESS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	0.00	8,280.00	0.00	(8,280.00)	26,720.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/11/2013	4-Receipt		91968			0.00	0.00	552.00	0.00 SERVING PAPERS
9/26/2013	4-Receipt		92123			0.00	0.00	2,421.00	0.00 SWC SERVING PAPERS
				4-Receipt				2,973.00	
			Totals For	1 329				2,973.00	Balance Period 3 8,280.00

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND		SHERIFF'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	3,121.38	0.00	(3,121.38)	11,878.62	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>
9/10/2013	4-Receipt		91940			0.00	0.00	25.00	0.00 H HARPER II BAD CK FEE
9/10/2013	4-Receipt		91941			0.00	0.00	25.00	0.00 C GRAYS BAD CK FEE
9/10/2013	4-Receipt		91949			0.00	0.00	805.00	0.00 SHERIFF
9/18/2013	4-Receipt		92025			0.00	0.00	25.00	0.00 R ALLMAN BAD CK FEE
9/24/2013	4-Receipt		92087			0.00	0.00	25.00	0.00 T RICHARDS BAD CK FEE
				4-Receipt				905.00	
			Totals For	1 330				905.00	Balance Period 3 3,121.38

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND		COUNTY CLERK'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	0.00	300,000.00	0.00	91,485.36	0.00	(91,485.36)	208,514.64	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/10/2013	4-Receipt		91942			0.00	0.00	30,825.02	0.00 RECORDER



# Detail Report for Wood County Commission

4-Receipt

30,825.02

Totals For 1 331

30,825.02

Balance Period 3

91,485.36

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>
100,000.00	0.00	100,000.00	0.00	20,905.53

0.00

20,905.53

0.00

(20,905.53)

79,094.47

Fiscal Year Beginning Bal  
0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/10/2013	4-Receipt		91949			0.00	0.00	8,111.95	0.00	EARNINGS
4-Receipt								8,111.95		
			Totals For 1 332					8,111.95	Balance Period 3	20,905.53

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>
7,000.00	0.00	7,000.00	0.00	1,234.00

0.00

1,234.00

0.00

(1,234.00)

5,766.00

Fiscal Year Beginning Bal  
0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/10/2013	4-Receipt		91944			0.00	0.00	140.00	0.00	PRO ATTY
9/10/2013	4-Receipt		91949			0.00	0.00	305.00	0.00	PRO ATTY
4-Receipt								445.00		
			Totals For 1 333					445.00	Balance Period 3	1,234.00

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>
4,000.00	0.00	4,000.00	0.00	835.00

0.00

835.00

0.00

(835.00)

3,165.00

Fiscal Year Beginning Bal  
0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2013	4-Receipt		91884			0.00	0.00	25.00	0.00	ACCIDENT REPORTS 9/3/13
9/5/2013	4-Receipt		91893			0.00	0.00	25.00	0.00	ACCIDENT REPORTS 9/4/13
9/6/2013	4-Receipt		91915			0.00	0.00	15.00	0.00	ACCIDENT REPORTS 9/5/13
9/10/2013	4-Receipt		91937			0.00	0.00	10.00	0.00	ACCIDENT REPORTS 9/9/13
9/11/2013	4-Receipt		91964			0.00	0.00	35.00	0.00	ACCIDENT REPORTS 9/10/13
9/12/2013	4-Receipt		91981			0.00	0.00	15.00	0.00	ACCIDENT REPORTS 9/11/13

## Detail Report for Wood County Commission

9/13/2013	4-Receipt	91992		0.00	0.00	5.00	0.00	ACCIDENT REPORTS 9/12/13
9/18/2013	4-Receipt	92006		0.00	0.00	5.00	0.00	ACCIDENT REPORTS 9/13/13
9/18/2013	4-Receipt	92014		0.00	0.00	10.00	0.00	ACCIDENT REPORTS 9/16/13
9/18/2013	4-Receipt	92021		0.00	0.00	5.00	0.00	ACCIDENT REPORTS 9/17/13
9/20/2013	4-Receipt	92054		0.00	0.00	25.00	0.00	ACCIDENT REPORTS 9/19/13
9/24/2013	4-Receipt	92084		0.00	0.00	30.00	0.00	ACCIDENT REPORTS 9/23/13
9/27/2013	4-Receipt	92131		0.00	0.00	15.00	0.00	ACCIDENT REPORTS 9/26/13
9/30/2013	4-Receipt	92147		0.00	0.00	5.00	0.00	ACCIDENT REPORTS 9/27/13
9/30/2013	4-Receipt	92155		0.00	0.00	30.00	0.00	ACCIDENT REPORTS 9/30/13
		<b>4-Receipt</b>				<b>255.00</b>		
		<b>Totals For</b>	<b>1 334</b>			<b>255.00</b>		<b>Balance Period 3 835.00</b>

**1 335**

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
10,000.00	0.00	10,000.00	0.00	4,165.50	0.00	(4,165.50)	5,834.50	0.00

<b>Detail Records</b>									
<b>Date</b>	<b>Transaction</b>	<b>Vendor</b>	<b>Invoice No</b>	<b>Check No</b>	<b>Purchase Order</b>	<b>Revisions</b>	<b>Debits</b>	<b>Credits</b>	<b>PO Amt Description</b>
9/5/2013	4-Receipt		91907			0.00	0.00	1,341.50	0.00 SWC
		<b>4-Receipt</b>						<b>1,341.50</b>	
		<b>Totals For</b>	<b>1 335</b>					<b>1,341.50</b>	<b>Balance Period 3 4,165.50</b>

**1 337**

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
2,000.00	0.00	2,000.00	0.00	1,681.00	0.00	(1,681.00)	319.00	0.00

<b>Detail Records</b>									
<b>Date</b>	<b>Transaction</b>	<b>Vendor</b>	<b>Invoice No</b>	<b>Check No</b>	<b>Purchase Order</b>	<b>Revisions</b>	<b>Debits</b>	<b>Credits</b>	<b>PO Amt Description</b>
9/10/2013	4-Receipt		91942			0.00	0.00	595.00	0.00 DEED FEE
		<b>4-Receipt</b>						<b>595.00</b>	
		<b>Totals For</b>	<b>1 337</b>					<b>595.00</b>	<b>Balance Period 3 1,681.00</b>

**1 361**

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
15,000.00	0.00	15,000.00	0.00	3,110.55	0.00	(3,110.55)	11,889.45	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>
9/10/2013	4-Receipt		91944			0.00	0.00	125.00	0.00	ARREST/CONT FEES AUG 2013 MAG CT
9/10/2013	4-Receipt		91946			0.00	0.00	806.35	0.00	DUI FEES AUGUST 2013 MAG COURT
			4-Receipt					931.35		
			<b>Totals For</b>	<b>1 361</b>				931.35		<b>Balance Period 3</b>
<b>3,110.55</b>										

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	365 INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	0.00	465.24	0.00	(465.24)	1,534.76	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>
9/5/2013	4-Receipt		91906			0.00	0.00	0.64	0.00	INT
9/30/2013	4-Receipt		09302013			0.00	0.00	201.64	0.00	SEPTEMBER COLLECTION
9/30/2013	4-Receipt		92176			0.00	0.00	22.52	0.00	UNITED BANK
9/30/2013	4-Receipt		92183			0.00	0.00	0.17	0.00	HUNTINGTON
			4-Receipt					224.97		
			<b>Totals For</b>	<b>1 365</b>				224.97		<b>Balance Period 3</b>
<b>465.24</b>										

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	366 MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	125.00	25,125.00	0.00	2,984.75	0.00	(2,984.75)	22,140.25	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>
9/26/2013	4-Receipt		92121			0.00	0.00	25.00	0.00	KRISTOPHER GILLESPIE FORT BOREMAN
			4-Receipt					25.00		
			<b>Totals For</b>	<b>1 366</b>				25.00		<b>Balance Period 3</b>
<b>2,984.75</b>										

1 369 406

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	369 COMMISSIONS	406 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	3,224.90	0.00	(3,224.90)	1,775.10	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>

## Detail Report for Wood County Commission

9/5/2013	4-Receipt		91901		0.00	0.00	921.10	0.00	DOG TAX AUG 2013	
9/5/2013	4-Receipt		91902		0.00	0.00	15.60	0.00	SHEEP/GOAT TAX AUG 2013	
			<b>4-Receipt</b>					<b>936.70</b>		
			<b>Totals For</b>	<b>1 369 406</b>				<b>936.70</b>	<b>Balance Period 3</b>	<b>3,224.90</b>

**1 370**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	370								
GENERAL FUND	GAMING INCOME								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
75,000.00	0.00	75,000.00	0.00	18,762.54	0.00	(18,762.54)	56,237.46	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2013	4-Receipt		92160			0.00	0.00	6,450.24	0.00	WV TREAS GAMING INCOME
9/30/2013	4-Receipt		92161			0.00	0.00	153.88	0.00	WV TREAS GAMING INCOME
			<b>4-Receipt</b>					<b>6,604.12</b>		
			<b>Totals For</b>	<b>1 370</b>				<b>6,604.12</b>	<b>Balance Period 3</b>	<b>18,762.54</b>

**1 373**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	373								
GENERAL FUND	VIDEO LOTTERY								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
250,000.00	0.00	250,000.00	0.00	63,932.26	0.00	(63,932.26)	186,067.74	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2013	4-Receipt		92159			0.00	0.00	21,881.46	0.00	WV TREAS VIDEO LOTTERY
			<b>4-Receipt</b>					<b>21,881.46</b>		
			<b>Totals For</b>	<b>1 373</b>				<b>21,881.46</b>	<b>Balance Period 3</b>	<b>63,932.26</b>

**1 375 910**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	375	910							
GENERAL FUND	SALE OF MATERIALS	CIVIC PROMO/BICENTENNIAL							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	232.00	0.00	(232.00)	(232.00)	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>
9/3/2013	4-Receipt		91869			0.00	0.00	195.00	0.00	WCC VASE 58
			<b>4-Receipt</b>					<b>195.00</b>		

# Detail Report for Wood County Commission

Totals For 1 375 910

195.00

Balance Period 3

232.00

1 382

**Fund** 1  
GENERAL FUND

**Account** 382  
REFUNDS/REIMBURSEMENTS

**Sub1**

**YTD Budget** 314,868.00

**YTD Revisions** 6,538.00

**YTD Revised** 321,406.00

**Sub2**

**Sub3**

**YTD Debits** 0.00

**YTD Credits** 40,223.55

**YTD Encumbered** 0.00

**YTD Used** (40,223.55)

**YTD Available** 281,182.45

**Fiscal Year Beginning Bal** 0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
9/5/2013	4-Receipt		91896			0.00	0.00	5,660.26	0.00	STATE OF WV-MOTOR FUEL TAX REIMB
9/6/2013	4-Receipt		91918			0.00	0.00	205.56	0.00	PARKS&REC COMM GAS REIMB JULY 13
9/11/2013	4-Receipt		91969			0.00	0.00	99.00	0.00	PRO ATTY REIMB
9/11/2013	4-Receipt		91969			0.00	0.00	100.00	0.00	PRO ATTY REIMB
9/11/2013	4-Receipt		91970			0.00	0.00	5,500.00	0.00	PICKERING ASSOC
9/11/2013	4-Receipt		91971			0.00	0.00	3,495.00	0.00	WOOD CNTY AIRPORT
9/13/2013	4-Receipt		92000			0.00	0.00	299.52	0.00	OFFICE DEPOT
9/18/2013	4-Receipt		92031			0.00	0.00	3,910.11	0.00	STATE OF WV
9/18/2013	4-Receipt		92032			0.00	0.00	235.28	0.00	SPENDING ACCOUNT PROCESSING
9/19/2013	4-Receipt		92045			0.00	0.00	180.00	0.00	SWC
9/23/2013	4-Receipt		92070			0.00	0.00	1,219.42	0.00	4TH QTR REBATE WVSTAUDITOR
								<b>20,904.15</b>		

Totals For 1 382

20,904.15

Balance Period 3

40,223.55

1 383

**Fund** 1  
GENERAL FUND

**Account** 383  
PARKING

**Sub1**

**YTD Budget** 15,000.00

**YTD Revisions** 0.00

**YTD Revised** 15,000.00

**Sub2**

**Sub3**

**YTD Debits** 0.00

**YTD Credits** 6,596.16

**YTD Encumbered** 0.00

**YTD Used** (6,596.16)

**YTD Available** 8,403.84

**Fiscal Year Beginning Bal** 0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
9/5/2013	4-Receipt		91906			0.00	0.00	899.00	0.00	PARKING
9/10/2013	4-Receipt		91952			0.00	0.00	1,081.50	0.00	BLENNERHASSETT CORP
9/27/2013	4-Receipt		92138			0.00	0.00	19.75	0.00	CITY OF PARKERSBURG 1384
								<b>2,000.25</b>		

Totals For 1 383

2,000.25

Balance Period 3

6,596.16

1 383 16

## Detail Report for Wood County Commission

<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	3,825.00	0.00	(3,825.00)	(3,825.00)	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>
9/3/2013	4-Receipt		91868			0.00	0.00	450.00	0.00	PARKING SPACES
9/6/2013	4-Receipt		91924			0.00	0.00	350.00	0.00	PARKING SPACES
9/11/2013	4-Receipt		91973			0.00	0.00	150.00	0.00	PARKING SPACES
9/20/2013	4-Receipt		92060			0.00	0.00	375.00	0.00	PARKING SPACES
9/23/2013	4-Receipt		92077			0.00	0.00	100.00	0.00	PARKING SPACES
9/25/2013	4-Receipt		92112			0.00	0.00	150.00	0.00	PARKING SPACES
9/27/2013	4-Receipt		92141			0.00	0.00	100.00	0.00	PARKING SPACES
										4-Receipt
										1,675.00
										1,675.00
										Balance Period 3
										3,825.00
										Totals For 1 383 16

**1 393**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	393							
GENERAL FUND	HOME CONFINEMENT REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
214,472.00	1,557.00	216,029.00	0.00	20,128.75	0.00	(20,128.75)	195,900.25	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>
9/6/2013	4-Receipt		91919			0.00	0.00	20,128.75	0.00	REIMB NOV 2011
										4-Receipt
										20,128.75
										20,128.75
										Balance Period 3
										20,128.75
										Totals For 1 393

**1 397 401**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	401						
GENERAL FUND	PAYROLL REIM	COUNTY COMMISSION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,589.00	0.00	60,589.00	0.00	12,864.13	0.00	(12,864.13)	47,724.87	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>
9/23/2013	4-Receipt		92069			0.00	0.00	2,434.55	0.00	WC SOLID WASTE SALARIES GAS USAGE
										4-Receipt
										2,434.55
										2,434.55
										Balance Period 3
										12,864.13
										Totals For 1 397 401

**1 397 712**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	712						
GENERAL FUND	PAYROLL REIM	E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,558,075.00	7,384.00	1,565,459.00	0.00	217,180.17	0.00	(217,180.17)	1,348,278.83	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>
9/6/2013	4-Receipt		91920			0.00	0.00	81,874.89	0.00 REIMB AUG 2013
								<b>81,874.89</b>	
			<b>Totals For</b>					<b>81,874.89</b>	<b>Balance Period 3</b>
									<b>217,180.17</b>

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	134,281.92	0.00	(134,281.92)	588,732.08	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/5/2013	4-Receipt		91905			0.00	0.00	41,924.45	0.00 SALARY REIMB AUGUST 13
								<b>41,924.45</b>	
			<b>Totals For</b>					<b>41,924.45</b>	<b>Balance Period 3</b>
									<b>134,281.92</b>

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	27,720.00	0.00	0.00	(27,720.00)	83,160.00	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>
9/13/2013	2-Invoice	GAINER STEPHEN E.	10-00232409-REG	232409		0.00	1,540.00	0.00	0.00 GAINER STEPHEN E.
9/13/2013	2-Invoice	COUCH DAVID BLAIR	10-00097174-REG	97174		0.00	1,540.00	0.00	0.00 COUCH DAVID BLAIR
9/13/2013	2-Invoice	DUNN WAYNE PATRICK	10-00232408-REG	232408		0.00	1,540.00	0.00	0.00 DUNN WAYNE PATRICK
9/30/2013	2-Invoice	GAINER STEPHEN E.	10-00232616-REG	232616		0.00	1,540.00	0.00	0.00 GAINER STEPHEN E.
9/30/2013	2-Invoice	COUCH DAVID BLAIR	10-00097202-REG	97202		0.00	1,540.00	0.00	0.00 COUCH DAVID BLAIR
9/30/2013	2-Invoice	DUNN WAYNE PATRICK	10-00232615-REG	232615		0.00	1,540.00	0.00	0.00 DUNN WAYNE PATRICK
							<b>9,240.00</b>		
			<b>Totals For</b>				<b>9,240.00</b>		<b>Balance Period 3</b>
									<b>27,720.00</b>

1 401 10 103

## Detail Report for Wood County Commission

<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	70,682.65	200.00	0.00	(70,482.65)	218,629.35	0.00

				<u>Detail Records</u>							
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/13/2013	2-Invoice	CORBIN CLARENCE L	10-00097173-REG	97173		0.00	300.88	0.00	0.00	CORBIN CLARENCE L	
9/13/2013	2-Invoice	DENNIS AMANDA JO	10-00232407-REG	232407		0.00	1,271.67	0.00	0.00	DENNIS AMANDA JO	
9/13/2013	2-Invoice	BARRY ANGELA M.	10-00232411-REG	232411		0.00	1,588.17	0.00	0.00	GRAHAM ANGELA M.	
9/13/2013	2-Invoice	REED JOHN T	10-00232412-REG	232412		0.00	1,921.40	0.00	0.00	REED JOHN T.	
9/13/2013	2-Invoice	GALBREATH JAMES R.	10-00232410-REG	232410		0.00	302.69	0.00	0.00	GALBREATH JAMES R.	
9/13/2013	2-Invoice	YONIS III MICHAEL F.	10-00232415-REG	232415		0.00	1,041.66	0.00	0.00	YONIS III MICHAEL F.	
9/13/2013	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00232414-REG	232414		0.00	1,550.34	0.00	0.00	WHITTAKER CHRISTOPHER H.	
9/13/2013	2-Invoice	BRADFORD RISHA LYNN	10-00232406-REG	232406		0.00	999.25	0.00	0.00	BRADFORD RISHA LYNN	
9/13/2013	2-Invoice	SEUFER MARTIN A.	10-00232413-REG	232413		0.00	2,660.75	0.00	0.00	SEUFER MARTIN A.	
9/30/2013	2-Invoice	CORBIN CLARENCE L	10-00097201-REG	97201		0.00	375.19	0.00	0.00	CORBIN CLARENCE L	
9/30/2013	2-Invoice	DENNIS AMANDA JO	10-00232614-REG	232614		0.00	1,271.67	0.00	0.00	DENNIS AMANDA JO	
9/30/2013	2-Invoice	BARRY ANGELA M.	10-00232618-REG	232618		0.00	1,588.17	0.00	0.00	GRAHAM ANGELA M.	
9/30/2013	2-Invoice	REED JOHN T	10-00232619-REG	232619		0.00	1,921.40	0.00	0.00	REED JOHN T.	
9/30/2013	2-Invoice	GALBREATH JAMES R.	10-00232617-REG	232617		0.00	302.69	0.00	0.00	GALBREATH JAMES R.	
9/30/2013	2-Invoice	YONIS III MICHAEL F.	10-00232622-REG	232622		0.00	1,041.66	0.00	0.00	YONIS III MICHAEL F.	
9/30/2013	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00232621-REG	232621		0.00	1,550.34	0.00	0.00	WHITTAKER CHRISTOPHER H.	
9/30/2013	2-Invoice	BRADFORD RISHA LYNN	10-00232613-REG	232613		0.00	999.25	0.00	0.00	BRADFORD RISHA LYNN	
9/30/2013	2-Invoice	SEUFER MARTIN A.	10-00232620-REG	232620		0.00	2,660.75	0.00	0.00	SEUFER MARTIN A.	
	2-Invoice						23,347.93				
			<b>Totals For</b>	<b>1 401 10 103</b>			23,347.93			<b>Balance Period 3</b>	<b>70,482.65</b>

**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	7,278.67	0.00	0.00	(7,278.67)	23,320.33	0.00

				<u>Detail Records</u>							
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	976.64	0.00	0.00	FICA	
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	228.42	0.00	0.00	MED	
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	977.64	0.00	0.00	FICA	
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	228.66	0.00	0.00	MED	
	2-Invoice						2,411.36				
			<b>Totals For</b>	<b>1 401 10 104</b>			2,411.36			<b>Balance Period 3</b>	<b>7,278.67</b>



## Detail Report for Wood County Commission

### 1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	10	105					0.00
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>	
81,220.00	0.00	81,220.00	26,004.70	0.00	0.00	(26,004.70)	55,215.30	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	4,667.49	0.00	0.00 SINGLE HEALTH
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	2,224.60	0.00	0.00 FAMILY HEALTH
9/2/2013	2-Invoice	DEARBORN NATIONAL	092013	153125		0.00	18.24	0.00	0.00 LIFE INSURANCE
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	66.50	0.00	0.00 SINGLE VISION
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	66.72	0.00	0.00 FAMILY VISION
9/24/2013	2-Invoice	WESBANCO INSURANCE SERVICES	092013	153304		0.00	51.75	0.00	0.00 ADMIN FEE SEPT 2013
9/30/2013	2-Invoice	TASC	3200278729	1262		0.00	404.82	0.00	0.00 ADMIN FEE 2ND QTR 2013
							<b>2-Invoice</b>		
							<b>7,500.12</b>		
			<b>Totals For</b>		<b>1 401 10 105</b>		<b>7,500.12</b>		<b>Balance Period 3</b>
									<b>26,004.70</b>

### 1 401 10 105 3010

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	10	105	3010				0.00
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>	
0.00	0.00	0.00	3,566.00	0.00	780.00	(3,566.00)	(4,346.00)	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/30/2013	1-Purchase Order	HIGHMARK WEST VIRGINIA			72200	0.00	0.00	0.00	780.00 PEDOMETERS FOR WELLNESS PROGRAM
									<b>1-Purchase Order</b>
9/6/2013	2-Invoice	HIGHMARK WEST VIRGINIA	19726	153156		0.00	3,366.00	0.00	0.00 BIOMETRIC SCREENINGS
							<b>2-Invoice</b>		
							<b>3,366.00</b>		
			<b>Totals For</b>		<b>1 401 10 105 3010</b>		<b>3,366.00</b>		<b>780.00</b>
									<b>Balance Period 3</b>
									<b>3,566.00</b>

### 1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	10	106					0.00
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>	
57,788.00	204.00	57,992.00	13,337.55	0.00	0.00	(13,337.55)	44,654.45	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130913-00	1257		0.00	1,958.08	0.00	0.00 RETIREMENT

## Detail Report for Wood County Commission

9/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130930-00		1257	0.00	2,269.72	0.00	0.00	RETIREMENT
					<b>2-Invoice</b>		<b>4,227.80</b>			
			<b>Totals For</b>	<b>1 401 10 106</b>			<b>4,227.80</b>			<b>Balance Period 3</b>
										<b>13,337.55</b>

**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	114.00	0.00	0.00	(114.00)	(114.00)	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2013	2-Invoice	REED JOHN T	10-00232412-REG	232412		0.00	63.00	0.00	0.00	REED JOHN T.
							<b>63.00</b>			
			<b>Totals For</b>				<b>63.00</b>			<b>Balance Period 3</b>
										<b>114.00</b>

**1 401 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	211						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	0.00	55,000.00	16,385.95	0.00	0.00	(16,385.95)	38,614.05	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/6/2013	2-Invoice	VERIZON BUSINESS SERVICES	69119837	153173		0.00	150.00	0.00	0.00	CUST# SV058657
9/10/2013	2-Invoice	VERIZON WIRELESS	9710546881	153209		0.00	40.01	0.00	0.00	ACCT 521937447-00001
9/10/2013	2-Invoice	VERIZON WIRELESS	9710546881	153209		0.00	52.56	0.00	0.00	ACCT 521937447-00001
9/10/2013	2-Invoice	VERIZON WIRELESS	9710546881	153209		0.00	40.46	0.00	0.00	ACCT 521937447-00001
9/10/2013	2-Invoice	VERIZON WIRELESS	9710546881	153209		0.00	40.16	0.00	0.00	ACCT 521937447-00001
9/10/2013	2-Invoice	VERIZON WIRELESS	9710546881	153209		0.00	33.17	0.00	0.00	ACCT 521937447-00001
9/10/2013	2-Invoice	VERIZON WIRELESS	9710546881	153209		0.00	40.01	0.00	0.00	ACCT 521937447-00001
9/10/2013	2-Invoice	VERIZON WIRELESS	9710546881	153209		0.00	33.17	0.00	0.00	ACCT 521937447-00001
9/10/2013	2-Invoice	VERIZON WIRELESS	9710546881	153209		0.00	18.81	0.00	0.00	ACCT 521937447-00001
9/10/2013	2-Invoice	VERIZON WIRELESS	9710546881	153209		0.00	40.01	0.00	0.00	ACCT 521937447-00001
9/10/2013	2-Invoice	VERIZON WIRELESS	9710546881	153209		0.00	40.01	0.00	0.00	ACCT 521937447-00001
9/17/2013	2-Invoice	MILLER COMMUNICATIONS IN	317986	153246		0.00	100.00	0.00	0.00	TOWER RENTAL - LIMESTONE
9/24/2013	2-Invoice	FRONTIER	5050Z804-S-1325	153300		0.00	3,230.00	0.00	0.00	BILL# 5050Z804S3
							<b>3,858.37</b>			
9/16/2013	5-Journal Entry	FRONTIER	20130910091001			0.00	65.40	0.00	0.00	
9/16/2013	5-Journal Entry	FRONTIER	20130910092001			0.00	257.81	0.00	0.00	
9/16/2013	5-Journal Entry	FRONTIER	20130910094001			0.00	965.96	0.00	0.00	
9/16/2013	5-Journal Entry	FRONTIER	20130910095001			0.00	49.64	0.00	0.00	
9/16/2013	5-Journal Entry	FRONTIER	20130910104001			0.00	111.42	0.00	0.00	

## Detail Report for Wood County Commission

5-Journal Entry

1,450.23

Totals For 1 401 40 211

5,308.60

Balance Period 3

16,385.95

**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	203.15	0.00	0.00	(203.15)	14,796.85	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>
9/10/2013	2-Invoice	DOMINION HOPE	09232013	153196		0.00	62.43	0.00	0.00	ACCT 4 1000 0009 1804
							62.43			
							62.43			
			Totals For							Balance Period 3
										203.15

**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	24.40	0.00	0.00	(24.40)	2,975.60	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>
9/10/2013	2-Invoice	DOMINION HOPE	09232013	153196		0.00	22.82	0.00	0.00	ACCT 9 1000 0009 1811
							22.82			
							22.82			
			Totals For							Balance Period 3
										24.40

**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	80.79	0.00	0.00	(80.79)	619.21	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>
9/6/2013	2-Invoice	DOMINION HOPE	09182013	153147		0.00	32.51	0.00	0.00	ACCT 6 1000 0009 1684
							32.51			
							32.51			
			Totals For							Balance Period 3
										80.79

**1 401 40 213 1318**

## 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	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	82.55	0.00	0.00	(82.55)	1,917.45	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>
9/10/2013	2-Invoice	DOMINION HOPE	09232013	153196		0.00	43.95	0.00	0.00	ACCT 5 5000 0867 5889
			2-Invoice				43.95			
			<b>Totals For</b>	<b>1 401 40 213 1318</b>			<b>43.95</b>			<b>Balance Period 3</b>
										<b>82.55</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	77.26	0.00	0.00	(77.26)	5,422.74	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>
9/10/2013	2-Invoice	DOMINION HOPE	09232013	153196		0.00	29.79	0.00	0.00	ACCT 5 5000 1440 7220
			2-Invoice				29.79			
			<b>Totals For</b>	<b>1 401 40 213 1319</b>			<b>29.79</b>			<b>Balance Period 3</b>
										<b>77.26</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	6,859.94	0.00	0.00	(6,859.94)	28,140.06	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>
9/4/2013	2-Invoice	MON POWER	09102013	1239		0.00	5.87	0.00	0.00	ACCT 110 082 670 347
9/4/2013	2-Invoice	MON POWER	9162013	1239		0.00	2,968.75	0.00	0.00	ACCT 110 082 835 635
9/23/2013	2-Invoice	MON POWER	100113	1248		0.00	71.72	0.00	0.00	ACCT 110 083 939 485
			2-Invoice				3,046.34			
			<b>Totals For</b>	<b>1 401 40 213 1320</b>			<b>3,046.34</b>			<b>Balance Period 3</b>
										<b>6,859.94</b>

1 401 40 213 1323

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	6,631.72	0.00	0.00	(6,631.72)	38,368.28	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/4/2013	2-Invoice	MON POWER	9162013	1239		0.00	2,923.54	0.00	0.00	ACCT 110 082 835 262
			2-Invoice				2,923.54			
			<b>Totals For</b>	<b>1 401 40 213 1323</b>			<b>2,923.54</b>			<b>Balance Period 3</b>
										<b>6,631.72</b>

<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	1,265.89	0.00	0.00	(1,265.89)	5,734.11	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/4/2013	2-Invoice	MON POWER	9162013	1239		0.00	572.11	0.00	0.00	ACCT 110 082 834 638
			2-Invoice				572.11			
			<b>Totals For</b>	<b>1 401 40 213 1324</b>			<b>572.11</b>			<b>Balance Period 3</b>
										<b>1,265.89</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200.00	0.00	200.00	97.33	0.00	0.00	(97.33)	102.67	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>
9/4/2013	2-Invoice	MON POWER	09112013	1239		0.00	5.87	0.00	0.00	ACCT 110 081 036 839
9/4/2013	2-Invoice	MON POWER	9162013	1239		0.00	76.37	0.00	0.00	ACCT 110 082 834 349
9/26/2013	2-Invoice	MON POWER	10152013	1250		0.00	5.36	0.00	0.00	ACCT 110 081 036 839
			2-Invoice				87.60			
			<b>Totals For</b>	<b>1 401 40 213 1326</b>			<b>87.60</b>			<b>Balance Period 3</b>
										<b>97.33</b>

1 401 40 213 1329

## 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	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	9,779.92	0.00	0.00	(9,779.92)	44,220.08	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>	
9/4/2013	2-Invoice	MON POWER	9162013			0.00	2,088.54	0.00	ACCT 110 082 837 110	
9/4/2013	2-Invoice	MON POWER	9162013			0.00	2,284.33	0.00	ACCT 110 082 836 260	
			2-Invoice				4,372.87			
			<b>Totals For</b>		<b>1 401 40 213 1329</b>		4,372.87		Balance Period 3	9,779.92

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	436.90	0.00	0.00	(436.90)	2,563.10	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910123001			0.00	145.43	0.00	0.00	
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910123002			0.00	50.69	0.00	0.00	
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910123003			0.00	10.50	0.00	0.00	
			5-Journal Entry				206.62			
			<b>Totals For</b>		<b>1 401 40 213 1330</b>		206.62		Balance Period 3	436.90

1 401 40 213 1331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1331				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-MAG/BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	133.55	0.00	0.00	(133.55)	(133.55)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910123004			0.00	60.07	0.00	0.00	
			5-Journal Entry				60.07			
			<b>Totals For</b>		<b>1 401 40 213 1331</b>		60.07		Balance Period 3	133.55

1 401 40 213 1332

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1332				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-WCCC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200.00	0.00	200.00	83.70	0.00	0.00	(83.70)	116.30	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910123005			0.00	41.85	0.00	0.00
5-Journal Entry							41.85		
			<b>Totals For</b>	<b>1 401 40 213 1332</b>			<b>41.85</b>		<b>Balance Period 3</b>
									<b>83.70</b>

<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	746.96	0.00	0.00	(746.96)	4,753.04	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>
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910123006			0.00	181.08	0.00	0.00
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910123007			0.00	143.88	0.00	0.00
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910123008			0.00	17.66	0.00	0.00
5-Journal Entry							342.62		
			<b>Totals For</b>	<b>1 401 40 213 1333</b>			<b>342.62</b>		<b>Balance Period 3</b>
									<b>746.96</b>

<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	49.70	0.00	0.00	(49.70)	250.30	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910123009			0.00	24.85	0.00	0.00
5-Journal Entry							24.85		
			<b>Totals For</b>	<b>1 401 40 213 1336</b>			<b>24.85</b>		<b>Balance Period 3</b>
									<b>49.70</b>

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	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	302.57	0.00	0.00	(302.57)	1,697.43	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910123010			0.00	142.23	0.00	0.00	
5-Journal Entry							142.23			
			<b>Totals For</b>	<b>1 401 40 213 1337</b>			142.23		Balance Period 3	302.57
<b>1 401 40 213 1341</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1341				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	FORT BOREMAN RT 68				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	297.11	0.00	0.00	(297.11)	2,202.89	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/16/2013	2-Invoice	MON POWER	10012013	1246		0.00	63.04	0.00	0.00 ACCT 110 084 956 652	
2-Invoice							63.04			
			<b>Totals For</b>	<b>1 401 40 213 1341</b>			63.04		Balance Period 3	297.11
<b>1 401 40 213 1342</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	425.17	0.00	0.00	(425.17)	3,074.83	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>	
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910123011			0.00	186.67	0.00	0.00	
5-Journal Entry							186.67			
			<b>Totals For</b>	<b>1 401 40 213 1342</b>			186.67		Balance Period 3	425.17
<b>1 401 40 213 1343</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	582.52	0.00	0.00	(582.52)	4,417.48	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>
9/17/2013	2-Invoice	DOMINION HOPE	9232013	153231		0.00	92.36	0.00	0.00	ACCT 5 5000 4832 6846
							<b>92.36</b>			
			<b>Totals For</b>	<b>1 401 40 213 1343</b>			<b>92.36</b>			<b>Balance Period 3</b>
										<b>582.52</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1344
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
75,000.00	0.00	75,000.00	12,302.88	0.00
			<b>YTD Encumbered</b>	<b>YTD Used</b>
			0.00	(12,302.88)
			<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
			62,697.12	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>
9/4/2013	2-Invoice	MON POWER	9162013	1239		0.00	5,663.47	0.00	0.00	ACCT 110 082 832 707
							<b>5,663.47</b>			
			<b>Totals For</b>	<b>1 401 40 213 1344</b>			<b>5,663.47</b>			<b>Balance Period 3</b>
										<b>12,302.88</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	218	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
132,000.00	0.00	132,000.00	35,358.76	0.00
			<b>YTD Encumbered</b>	<b>YTD Used</b>
			0.00	(35,358.76)
			<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
			96,641.24	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>
9/17/2013	2-Invoice	NEW IMAGE MAIL SERVICES	11023089	153249		0.00	1,375.38	0.00	0.00	MAIL SERVICES
9/24/2013	2-Invoice	FEDERAL EXPRESS CORP.	2-396-21115	153299		0.00	59.78	0.00	0.00	ACCT 1388-9251-4
							<b>1,435.16</b>			
			<b>Totals For</b>	<b>1 401 40 218</b>			<b>1,435.16</b>			<b>Balance Period 3</b>
										<b>35,358.76</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	220	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
6,000.00	0.00	6,000.00	2,102.34	0.00
			<b>YTD Encumbered</b>	<b>YTD Used</b>
			0.00	(2,102.34)
			<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
			3,897.66	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>
9/10/2013	2-Invoice	GREATER PARKERSBURG CONVENT	5108	153202		0.00	1,323.00	0.00	0.00	2014 VISITOR AD SALES
							<b>1,323.00</b>			

## Detail Report for Wood County Commission

9/16/2013	5-Journal Entry	PARKERSBURG NEWS	20130910097001		0.00	30.44	0.00	0.00
9/16/2013	5-Journal Entry	PARKERSBURG NEWS	20130910116001		0.00	470.02	0.00	0.00
9/16/2013	5-Journal Entry	PARKERSBURG NEWS	20130910118001		0.00	246.17	0.00	0.00
<b>5-Journal Entry</b>							<b>746.63</b>	
<b>Totals For 1 401 40 220</b>						<b>2,069.63</b>		<b>Balance Period 3 2,102.34</b>

**1 401 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	222					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	12,200.00	0.00	0.00	(12,200.00)	2,800.00	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/6/2013	2-Invoice	COUNTY COMMISSIONERS' ASSOC. (	4193	153142		0.00	200.00	0.00	0.00 REG. - BLAIR COUCH
<b>2-Invoice</b>							<b>200.00</b>		
<b>Totals For 1 401 40 222</b>							<b>200.00</b>		<b>Balance Period 3 12,200.00</b>

**1 401 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	2,328.00	0.00	0.00	(2,328.00)	37,672.00	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/6/2013	2-Invoice	WILLIAM M BROWN	08162013	153139		0.00	1,600.00	0.00	0.00 COURTHOUSE STORM WATER DRAINAGE CONS'
9/6/2013	2-Invoice	ANDREW C. WOOFER, III	3280	153174		0.00	367.50	0.00	0.00 WATSON/CASE# 10-40369
9/10/2013	2-Invoice	ANDREW C. WOOFER, III	3330	153211		0.00	110.50	0.00	0.00 EST. KATRENA MASSEY
<b>2-Invoice</b>							<b>2,078.00</b>		
<b>Totals For 1 401 40 223</b>							<b>2,078.00</b>		<b>Balance Period 3 2,328.00</b>

**1 401 40 226 2602**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,285.00	0.00	300,285.00	374,623.38	0.00	0.00	(374,623.38)	(74,338.38)	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/17/2013	2-Invoice	TRAVELERS	09152013	153264		0.00	110.00	0.00	0.00 ACCT#7191105
9/17/2013	2-Invoice	WEST VIRGINIA COUNTIES RISK POC	0667	153274		0.00	31,695.25	0.00	0.00 WV-WO-54-14

## Detail Report for Wood County Commission

9/17/2013	2-Invoice	WEST VIRGINIA COUNTIES RISK POC	0668	153274	0.00	31,695.25	0.00	0.00	WV-WO-054-14
9/24/2013	2-Invoice	INTRA-STATE INSURANCE	09122013	153306	0.00	1,487.13	0.00	0.00	SHERIFF'S GASOLINE STORAGE TANKS
<b>2-Invoice</b>						<b>64,987.63</b>			
<b>Totals For 1 401 40 226 2602</b>						<b>64,987.63</b>		<b>Balance Period 3</b>	<b>374,623.38</b>

**1 401 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
210,000.00	0.00	210,000.00	50,542.47	0.00	0.00	(50,542.47)	159,457.53	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/6/2013	2-Invoice	CWS	332959	153144		0.00	1,779.86	0.00	0.00 ACCT WCC36
9/6/2013	2-Invoice	CWS	333592	153144		0.00	325.00	0.00	0.00 ACCT WCC36
9/6/2013	2-Invoice	DISH NETWORK	9072013	153146		0.00	74.20	0.00	0.00 ACCT#8255707081487964
9/6/2013	2-Invoice	TAYLOR'S TRASH REMOVAL	082013	153168		0.00	119.23	0.00	0.00 ACCT WV05
9/6/2013	2-Invoice	TAYLOR'S TRASH REMOVAL	082013	153168		0.00	119.23	0.00	0.00 ACCT WV03
9/10/2013	2-Invoice	CWS	334269	153194		0.00	20.05	0.00	0.00 ACCT WCCDP001
9/10/2013	2-Invoice	LEAVITT FUNERAL HOME	09062013	153199		0.00	250.00	0.00	0.00 SYLVIA JACKSON
9/10/2013	2-Invoice	RICOH USA INC	17043868	153204		0.00	248.22	0.00	0.00 CUST#14873884
9/10/2013	2-Invoice	RICOH USA INC	17043867	153204		0.00	118.83	0.00	0.00 CUST#14873884
9/10/2013	2-Invoice	RICOH USA INC	5027084517	153204		0.00	185.00	0.00	0.00 CUST#14873884
9/10/2013	2-Invoice	RICOH USA INC	5027084530	153204		0.00	271.00	0.00	0.00 CUST#14873884
9/10/2013	2-Invoice	RICOH USA INC	5027085731	153204		0.00	159.08	0.00	0.00 CUST#14873884
9/10/2013	2-Invoice	RICOH USA INC	16899214	153204		0.00	248.22	0.00	0.00 CUST#14873884
9/10/2013	2-Invoice	RECORDS IMAGING & STORAGE INC	030343	153205		0.00	736.80	0.00	0.00 CUSTOMER ID - WOOD
9/17/2013	2-Invoice	CANON FINANCIAL SERVICES, INC	13033401	153222		0.00	151.00	0.00	0.00 CUST#626196
9/17/2013	2-Invoice	RICOH USA INC	16899213	153256		0.00	118.83	0.00	0.00 CUST# 14873884
9/17/2013	2-Invoice	RICOH USA INC	1041913596	153256		0.00	287.20	0.00	0.00 CUST# 13678228
9/17/2013	2-Invoice	RICOH USA INC	5027472085	153256		0.00	30.12	0.00	0.00 CUST# 14873884
9/17/2013	2-Invoice	RICOH USA INC	5027424485	153256		0.00	185.00	0.00	0.00 CUST# 14873884
9/17/2013	2-Invoice	RICOH USA INC	5027434510	153256		0.00	271.00	0.00	0.00 CUST# 14873884
9/17/2013	2-Invoice	RICOH USA INC	5027438309	153256		0.00	198.01	0.00	0.00 CUST# 14886209
9/17/2013	2-Invoice	RICOH USA INC	5027510917	153257		0.00	734.57	0.00	0.00 CUST#14873884
9/17/2013	2-Invoice	SUDDENLINK	09262013	153263		0.00	121.13	0.00	0.00 ACCT 100001-2222-760477201
9/17/2013	2-Invoice	US BANK EQUIPMENT FINANCE	236094751	153266		0.00	323.10	0.00	0.00 CONT#5000373536-000
9/17/2013	2-Invoice	WINANS SERVICES	113923	153271		0.00	3,796.75	0.00	0.00 CUST#4446
9/17/2013	2-Invoice	WINANS SERVICES	113924	153271		0.00	1,965.00	0.00	0.00 CUST#4446
9/17/2013	2-Invoice	WINANS SERVICES	113925	153271		0.00	3,165.00	0.00	0.00 CUST#4446
9/20/2013	2-Invoice	RICOH USA INC	5027497901	153291		0.00	188.68	0.00	0.00 CUST# 14879715
9/24/2013	2-Invoice	RICOH USA INC	17100053	153311		0.00	234.54	0.00	0.00 CUST#14886209
9/24/2013	2-Invoice	RICOH USA INC	9008667202	153311		0.00	426.77	0.00	0.00 CUST# 14873884
<b>2-Invoice</b>							<b>16,851.42</b>		

## Detail Report for Wood County Commission

9/16/2013	5-Journal Entry	EMAR CORPORATION	20130910101001		0.00	75.00	0.00	0.00	
9/16/2013	5-Journal Entry	LAMP PESTPROOF	20130910113001		0.00	140.00	0.00	0.00	
9/16/2013	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20130910099001		0.00	336.70	0.00	0.00	
<b>5-Journal Entry</b>							<b>551.70</b>		
<b>Totals For 1 401 40 230</b>							<b>17,403.12</b>	<b>Balance Period 3</b>	<b>50,542.47</b>

**1 401 40 231**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	2,779.22	0.00	0.00	(2,779.22)	14,220.78	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/30/2013	2-Invoice	CHILD SUPPORT ENF DIV	20130930-CH09	1253		0.00	1.00	0.00	0.00 PROCESSING FEE	
						<b>2-Invoice</b>	<b>1.00</b>			
9/16/2013	5-Journal Entry	CITY OF PARKERSBURG	20130910124001			0.00	1,389.11	0.00	0.00	
						<b>5-Journal Entry</b>	<b>1,389.11</b>			
<b>Totals For 1 401 40 231</b>							<b>1,390.11</b>		<b>Balance Period 3</b>	<b>2,779.22</b>

**1 401 40 232**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	5.00	0.00	0.00	(5.00)	(5.00)	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/13/2013	2-Invoice	CHILD SUPPORT ENF DIV	20130913-CH09	1244		0.00	1.00	0.00	0.00 PROCESSING FEE	
						<b>2-Invoice</b>	<b>1.00</b>			
<b>Totals For 1 401 40 232</b>							<b>1.00</b>		<b>Balance Period 3</b>	<b>5.00</b>

**1 401 40 239**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIREE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	51,547.00	0.00	0.00	(51,547.00)	148,453.00	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/6/2013	2-Invoice	RETIREE HEALTH BENEFIT TRUST FI	092013	153176		0.00	17,138.00	0.00	0.00 RETIREE'S INSURANCE
9/6/2013	2-Invoice	RETIREE HEALTH BENEFIT TRUST FI	092013	153176		0.00	(133.00)	0.00	0.00 RETIREE'S INS. CREDIT

# Detail Report for Wood County Commission

2-Invoice

17,005.00

**Totals For 1 401 40 239**

17,005.00

Balance Period 3

51,547.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	9999		0.00	0.00	0.00	36,608.45	36,608.45	0.00	0.00	0.00	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/16/2013	2-Invoice	UNITED BANKCARD CENTER	201309101	153216		0.00	17,499.45	0.00	0.00	PURCHASE CARD
							<b>17,499.45</b>			
9/16/2013	5-Journal Entry	ADVANCE AUTO PARTS	20130910135001			0.00	0.00	38.20	0.00	TOWING KIT
9/16/2013	5-Journal Entry	APPLEBEES	20130910001001			0.00	0.00	30.21	0.00	
9/16/2013	5-Journal Entry	APPLEBEES	20130910002001			0.00	0.00	26.23	0.00	
9/16/2013	5-Journal Entry	APPLEBEES	20130910010001			0.00	0.00	30.00	0.00	
9/16/2013	5-Journal Entry	APPLEBEES	20130910013001			0.00	0.00	16.00	0.00	
9/16/2013	5-Journal Entry	APPLEBEES	20130910028001			0.00	0.00	28.62	0.00	
9/16/2013	5-Journal Entry	APPLEBEES	20130910029001			0.00	0.00	20.88	0.00	
9/16/2013	5-Journal Entry	APPLEBEES	20130910126001			0.00	0.00	22.86	0.00	
9/16/2013	5-Journal Entry	APPLEBEES	20130910129001			0.00	0.00	25.12	0.00	
9/16/2013	5-Journal Entry	BOB EVANS	20130910004001			0.00	0.00	21.88	0.00	
9/16/2013	5-Journal Entry	BOB EVANS	20130910012001			0.00	0.00	19.00	0.00	
9/16/2013	5-Journal Entry	BOB EVANS	20130910031001			0.00	0.00	22.20	0.00	
9/16/2013	5-Journal Entry	BOB EVANS	20130910038001			0.00	0.00	29.92	0.00	
9/16/2013	5-Journal Entry	BOB EVANS	20130910127001			0.00	0.00	14.00	0.00	
9/16/2013	5-Journal Entry	BULLETIN BOARD	20130910022001			0.00	0.00	60.00	0.00	AD FOR AUCTION
9/16/2013	5-Journal Entry	CARQUEST	20130910132001			0.00	0.00	358.36	0.00	VENT VISORS
9/16/2013	5-Journal Entry	CHIEF AIRCRAFT	20130910035001			0.00	0.00	83.77	0.00	STROBE LIGHT BULB
9/16/2013	5-Journal Entry	CITY OF PARKERSBURG	20130910124001			0.00	0.00	1,389.11	0.00	
9/16/2013	5-Journal Entry	EMAR CORPORATION	20130910101001			0.00	0.00	75.00	0.00	
9/16/2013	5-Journal Entry	FRONTIER	20130910091001			0.00	0.00	65.40	0.00	
9/16/2013	5-Journal Entry	FRONTIER	20130910092001			0.00	0.00	257.81	0.00	
9/16/2013	5-Journal Entry	FRONTIER	20130910093001			0.00	0.00	427.27	0.00	
9/16/2013	5-Journal Entry	FRONTIER	20130910094001			0.00	0.00	965.96	0.00	
9/16/2013	5-Journal Entry	FRONTIER	20130910095001			0.00	0.00	49.64	0.00	
9/16/2013	5-Journal Entry	FRONTIER	20130910104001			0.00	0.00	111.42	0.00	
9/16/2013	5-Journal Entry	GATOR SHREDDING	20130910125001			0.00	0.00	85.60	0.00	SHRED PAPER MATERIALS
9/16/2013	5-Journal Entry	L3 COMMUNICATIONS	20130910085001			0.00	0.00	31.80	0.00	KEYS FOR HELICOPTER DVR
9/16/2013	5-Journal Entry	LACARRETA MEXICAN	20130910011001			0.00	0.00	22.29	0.00	
9/16/2013	5-Journal Entry	LAMP PESTPROOF	20130910113001			0.00	0.00	140.00	0.00	
9/16/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20130910088001			0.00	0.00	758.89	0.00	
9/16/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20130910096001			0.00	0.00	631.24	0.00	

## Detail Report for Wood County Commission

9/16/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20130910098001	0.00	0.00	818.38	0.00	
9/16/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20130910103001	0.00	0.00	758.89	0.00	
9/16/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20130910105001	0.00	0.00	59.49	0.00	
9/16/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20130910106001	0.00	0.00	59.49	0.00	
9/16/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20130910111001	0.00	0.00	178.83	0.00	
9/16/2013	5-Journal Entry	LITTLE GENERAL	20130910003001	0.00	0.00	52.00	0.00	
9/16/2013	5-Journal Entry	LOWE'S COMPANIES, INC.	20130910043001	0.00	0.00	148.00	0.00	5 TIER SHELVING UNIT
9/16/2013	5-Journal Entry	MALONEYS LLC	20130910030001	0.00	0.00	18.85	0.00	
9/16/2013	5-Journal Entry	MALONEYS LLC	20130910128001	0.00	0.00	11.43	0.00	
9/16/2013	5-Journal Entry	OFFICE DEPOT	20130910026001	0.00	0.00	123.44	0.00	SUPPLIES FOR HOLDING CENTER
9/16/2013	5-Journal Entry	OFFICERSTORE.COM	20130910023001	0.00	0.00	121.98	0.00	BOOTS FOR SHRIVER
9/16/2013	5-Journal Entry	PARKERSBURG NEWS	20130910097001	0.00	0.00	30.44	0.00	
9/16/2013	5-Journal Entry	PARKERSBURG NEWS	20130910100001	0.00	0.00	468.38	0.00	
9/16/2013	5-Journal Entry	PARKERSBURG NEWS	20130910116001	0.00	0.00	470.02	0.00	
9/16/2013	5-Journal Entry	PARKERSBURG NEWS	20130910118001	0.00	0.00	246.17	0.00	
9/16/2013	5-Journal Entry	PARKERSBURG NEWS	20130910119001	0.00	0.00	95.55	0.00	
9/16/2013	5-Journal Entry	PARKERSBURG NEWS	20130910120001	0.00	0.00	463.83	0.00	
9/16/2013	5-Journal Entry	WILSON LODGE AT OGLEBAY	20130910039001	0.00	0.00	357.00	0.00	WV ASSOC CIRCUIT CLRK TRAINING - CLERK &
9/16/2013	5-Journal Entry	WILSON LODGE AT OGLEBAY	20130910042001	0.00	0.00	357.00	0.00	WV ASSOC CIRCUIT CLRK TRAINING - CLERK &
9/16/2013	5-Journal Entry	OVERTONS INC	20130910034001	0.00	0.00	79.96	0.00	Equipment for Patrol Boat
9/16/2013	5-Journal Entry	PARKERSBURG VETERINARY	20130910051001	0.00	0.00	149.00	0.00	K9 TO THE VET
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910123001	0.00	0.00	145.43	0.00	
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910123002	0.00	0.00	50.69	0.00	
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910123003	0.00	0.00	10.50	0.00	
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910123004	0.00	0.00	60.07	0.00	
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910123005	0.00	0.00	41.85	0.00	
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910123006	0.00	0.00	181.08	0.00	
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910123007	0.00	0.00	143.88	0.00	
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910123008	0.00	0.00	17.66	0.00	
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910123009	0.00	0.00	24.85	0.00	
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910123010	0.00	0.00	142.23	0.00	
9/16/2013	5-Journal Entry	PARKERSBURG UTILITY BOARD	20130910123011	0.00	0.00	186.67	0.00	
9/16/2013	5-Journal Entry	PET SUPPLIES PLUS	20130910050001	0.00	0.00	36.02	0.00	FOOD FOR DARA
9/16/2013	5-Journal Entry	PIZZA HUT	20130910005001	0.00	0.00	23.08	0.00	
9/16/2013	5-Journal Entry	PIZZA HUT	20130910014001	0.00	0.00	20.00	0.00	
9/16/2013	5-Journal Entry	PIZZA HUT	20130910032001	0.00	0.00	19.90	0.00	
9/16/2013	5-Journal Entry	PIZZA HUT	20130910130001	0.00	0.00	20.49	0.00	
9/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130910086001	0.00	0.00	86.16	0.00	MISC SUPPLIES
9/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130910087001	0.00	0.00	25.80	0.00	DRYLINE CORRECTION TAPE
9/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130910089001	0.00	0.00	80.52	0.00	STAMPS
9/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130910090001	0.00	0.00	38.26	0.00	SIGNATURE STAMPS
9/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130910107001	0.00	0.00	34.00	0.00	
9/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130910108001	0.00	0.00	2,985.37	0.00	
9/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130910109001	0.00	0.00	38.26	0.00	SIGNATURE STAMPS
9/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130910112001	0.00	0.00	78.12	0.00	NOTARY STAMPS

## Detail Report for Wood County Commission

9/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130910114001	0.00	0.00	166.57	0.00	MISC SUPPLIES
9/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130910117001	0.00	0.00	(28.74)	0.00	MISC SUPPLIES
9/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130910121001	0.00	0.00	69.46	0.00	MISC SUPPLIES
9/16/2013	5-Journal Entry	QUINETS COURT RESTAURANT	20130910037001	0.00	0.00	28.25	0.00	
9/16/2013	5-Journal Entry	QUINETS COURT RESTAURANT	20130910040001	0.00	0.00	24.36	0.00	
9/16/2013	5-Journal Entry	RADIO SHACK ACCT. REC.	20130910084001	0.00	0.00	46.41	0.00	
9/16/2013	5-Journal Entry	SAFE KIDS WORLDWIDE	20130910136001	0.00	0.00	60.00	0.00	CPS RECERTIFICATION FOR PICKENS
9/16/2013	5-Journal Entry	SHEETZ	20130910036001	0.00	0.00	20.01	0.00	
9/16/2013	5-Journal Entry	SLEEP INN AND SUITES	20130910006001	0.00	0.00	145.60	0.00	Hotel rooms for Winddland, Cochran, Hupp, and Allen
9/16/2013	5-Journal Entry	SLEEP INN AND SUITES	20130910131001	0.00	0.00	145.60	0.00	Hotel rooms for Winddland, Cochran, Hupp, and Allen
9/16/2013	5-Journal Entry	SPEEDTECH LIGHTS INC	20130910033001	0.00	0.00	399.95	0.00	BAR LIGHT FOR PATROL BOAT
9/16/2013	5-Journal Entry	TRACTOR SUPPLY	20130910134001	0.00	0.00	131.73	0.00	
9/16/2013	5-Journal Entry	UNITED DAIRY FARMERS	20130910133001	0.00	0.00	37.25	0.00	
9/16/2013	5-Journal Entry	UNITED PARCEL SERVICE	20130910082001	0.00	0.00	74.23	0.00	Radios being shipped from Fort Meade
9/16/2013	5-Journal Entry	UNITED PARCEL SERVICE	20130910083001	0.00	0.00	82.04	0.00	Radios shipped from Robins AFB
9/16/2013	5-Journal Entry	VERIZON WIRELESS	20130910044001	0.00	0.00	63.58	0.00	Accessories for Chief Graham's new phone
9/16/2013	5-Journal Entry	WALMART	20130910025001	0.00	0.00	66.76	0.00	SUPPLIES FOR HOLDING CENTER
9/16/2013	5-Journal Entry	WALMART	20130910137001	0.00	0.00	64.81	0.00	FOOD FOR BENJI
9/16/2013	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20130910099001	0.00	0.00	336.70	0.00	
9/16/2013	5-Journal Entry	WILSON LODGE AT OGLEBAY	20130910041001	0.00	0.00	36.19	0.00	
9/16/2013	5-Journal Entry	WORK BOOTS USA	20130910024001	0.00	0.00	110.99	0.00	BOOTS FOR ME SMITH

5-Journal Entry

17,499.45

**Totals For 1 401 40 9999**

17,499.45

17,499.45

Balance Period 3

0.00

**1 401 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	439.00	45,439.00	4,751.64	0.00	164.64	(4,751.64)	40,522.72	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>
9/5/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72079	0.00	0.00	0.00	0.00	MISC SUPPLIES
9/5/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72106	0.00	0.00	0.00	0.00	HANGING FOLDER POST IT NOTES
9/16/2013	1-Purchase Order	S W RESOURCES			72128	0.00	0.00	0.00	48.00	STREET SIGN - KATIE LANE
9/19/2013	1-Purchase Order	OFFICE DEPOT			72163	0.00	0.00	0.00	100.00	SUPPLIES
										<b>1-Purchase Order</b>
9/3/2013	2-Invoice	OFFICE DEPOT	665673377001	153135	71995	0.00	24.30	0.00	(24.30)	MISC SUPPLIES - STAMP, LABELS, STAPLE REMC
9/3/2013	2-Invoice	OFFICE DEPOT	38427394	153135	71995	0.00	1.99	0.00	(1.99)	MISC SUPPLIES - STAMP, LABELS, STAPLE REMC
9/6/2013	2-Invoice	OFFICE DEPOT	665672953001	153163	71995	0.00	23.99	0.00	(23.99)	MISC SUPPLIES - STAMP, LABELS, STAPLE REMC
9/17/2013	2-Invoice	UNITED BANKCARD CENTER	9222013A	153265	72026	0.00	39.94	0.00	(39.94)	LAMINATOR & REFILL POUCHES
9/17/2013	2-Invoice	WATERBOY LLC	160392	153270		0.00	16.50	0.00	0.00	ACCT 30123
9/24/2013	2-Invoice	S W RESOURCES	112977	153312	72128	0.00	48.00	0.00	(48.00)	STREET SIGN - KATIE LANE
							<b>154.72</b>			<b>2-Invoice</b>





## Detail Report for Wood County Commission

9/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130913-00		1257	0.00	48.30	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>59.53</b>			
				<b>Totals For</b>	<b>1 401 70 106</b>			<b>59.53</b>	<b>Balance Period 3</b>	<b>162.78</b>

**1 401 70 566**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	70	566							
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER FUNDS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
0.00	9,113.00	9,113.00	759,112.50	0.00	0.00	(759,112.50)	(749,999.50)	0.00		

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/12/2013	2-Invoice	FINANCIAL STABILIZATION FUND	09122013	153214		0.00	750,000.00	0.00	0.00	PER LETTER 8/2013
				<b>2-Invoice</b>			<b>750,000.00</b>			
				<b>Totals For</b>	<b>1 401 70 566</b>			<b>750,000.00</b>	<b>Balance Period 3</b>	<b>759,112.50</b>

**1 401 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	70	568							
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
139,129.00	0.00	139,129.00	14,339.00	0.00	0.00	(14,339.00)	124,790.00	0.00		

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/17/2013	2-Invoice	WOOD COUNTY JUVENILE DRUG CC	09162013	153281		0.00	1,539.00	0.00	0.00	PER LETTER
9/17/2013	2-Invoice	WOOD COUNTY RECREATION COMM	09162013	153272		0.00	2,500.00	0.00	0.00	2013 HARVEST MOON FEST
9/17/2013	2-Invoice	WEST VIRGINIA UNIVERSITY EXTEN	09052013	153275		0.00	300.00	0.00	0.00	PER LETTER
				<b>2-Invoice</b>			<b>4,339.00</b>			
				<b>Totals For</b>	<b>1 401 70 568</b>			<b>4,339.00</b>	<b>Balance Period 3</b>	<b>14,339.00</b>

**1 401 70 568 2609**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	70	568	2609						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INOVATIVE PROGRAMING GRANT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
46,996.00	16,051.00	63,047.00	15,500.00	0.00	0.00	(15,500.00)	47,547.00	0.00		

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/17/2013	2-Invoice	BLENNERHASSETT MIDDLE SCHOOL	09162013	153221		0.00	750.00	0.00	0.00	PER LETTER
9/17/2013	2-Invoice	CITY OF VIENNA	09162013	153228		0.00	1,000.00	0.00	0.00	WV CAC 2013
9/17/2013	2-Invoice	CITY OF VIENNA	09162013A	153278		0.00	2,500.00	0.00	0.00	PER LETTER
9/17/2013	2-Invoice	CITY OF VIENNA	09162013B	153279		0.00	2,500.00	0.00	0.00	WVSSAC TOURNEY

## Detail Report for Wood County Commission

9/17/2013	2-Invoice	ELITE SPORTS CENTER	09162013	153232	0.00	2,500.00	0.00	0.00	2013 MULTIPLE EVENTS
9/17/2013	2-Invoice	PARKERSBURG SOUTH HIGH SCHOO	09162013	153254	0.00	2,500.00	0.00	0.00	2013 MULTIPLE EVENTS
9/17/2013	2-Invoice	USSSA WV	09162013	153267	0.00	2,500.00	0.00	0.00	2013 USSSA SOFTBALL TRNY
9/17/2013	2-Invoice	WV USSSA BASEBALL	09162013	153268	0.00	1,250.00	0.00	0.00	2013 USSSA BASEBALL TRNY

**2-Invoice**

**15,500.00**

**Totals For 1 401 70 568 2609**

**15,500.00**

**Balance Period 3**

**15,500.00**

**1 401 70 568 3006**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3006					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBURSEME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	1,163.44	0.00	0.00	(1,163.44)	3,836.56	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>
9/13/2013	2-Invoice	ESCANDON HERNANDO	10-00232593-REG	232593		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
9/13/2013	2-Invoice	BEARY ELIZABETH	10-00232417-REG	232417		0.00	34.42	0.00	0.00	BEARY ELIZABETH
9/13/2013	2-Invoice	COLE G. MICHELL	10-00232470-REG	232470		0.00	40.00	0.00	0.00	COLE G. MICHELL
9/13/2013	2-Invoice	GARRETT DIANA KAY	10-00232424-REG	232424		0.00	34.42	0.00	0.00	GARRETT DIANA KAY
9/13/2013	2-Invoice	JACKS DEBORAH KAY	10-00232436-REG	232436		0.00	21.19	0.00	0.00	JACKS DEBORAH KAYS
9/13/2013	2-Invoice	RIDGWAY CELESTE A.	10-00232439-REG	232439		0.00	40.00	0.00	0.00	RIDGWAY CELESTE A.
9/13/2013	2-Invoice	BOSTAPH TIFFANY F	10-00232459-REG	232459		0.00	34.42	0.00	0.00	KIGER TIFFANY F.
9/13/2013	2-Invoice	MACE JEFFREY S.	10-00232448-REG	232448		0.00	34.20	0.00	0.00	MACE JEFFREY S.
9/13/2013	2-Invoice	BUSSEY DAVID	10-00232498-REG	232498		0.00	48.03	0.00	0.00	BUSSEY DAVID
9/13/2013	2-Invoice	GRAHAM JERRY SHAWN	10-00232510-REG	232510		0.00	40.00	0.00	0.00	GRAHAM JERRY SHAWN
9/13/2013	2-Invoice	TRANQUILL DEIDRA	10-00232533-REG	232533		0.00	34.20	0.00	0.00	TRANQUILL DEIDRA
9/13/2013	2-Invoice	NGUYEN QUYEN T.	10-00232605-REG	232605		0.00	34.42	0.00	0.00	NGUYEN QUYEN T.

**2-Invoice**

**429.72**

**Totals For 1 401 70 568 3006**

**429.72**

**Balance Period 3**

**1,163.44**

**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	13,860.00	0.00	0.00	(13,860.00)	41,580.00	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>
9/13/2013	2-Invoice	RHODES MARK D.	10-00232428-REG	232428		0.00	2,310.00	0.00	0.00	RHODES MARK D.
9/30/2013	2-Invoice	RHODES MARK D.	10-00232635-REG	232635		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 3**

**13,860.00**

# Detail Report for Wood County Commission

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	103		553,632.00	3,328.00	556,960.00	128,240.00	0.00	0.00	(128,240.00)	428,720.00	0.00
GENERAL FUND COUNTY CLERK PERSONAL SERVICES SALARIES-DEPUTIES													

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/13/2013	2-Invoice	BLONDIN BRENDA S.	10-00232419-REG	232419		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.	
9/13/2013	2-Invoice	ROSS MELODY L	10-00232429-REG	232429		0.00	1,700.00	0.00	0.00	ROSS MELODY L.	
9/13/2013	2-Invoice	ATKINSON CARA	10-00232416-REG	232416		0.00	1,470.00	0.00	0.00	ATKINSON CARA	
9/13/2013	2-Invoice	BEARY ELIZABETH	10-00232417-REG	232417		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH	
9/13/2013	2-Invoice	MCBRIDE RUTH A	10-00232427-REG	232427		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.	
9/13/2013	2-Invoice	GIVENS PENNY G.	10-00232425-REG	232425		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.	
9/13/2013	2-Invoice	GARRETT DIANA KAY	10-00232424-REG	232424		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY	
9/13/2013	2-Invoice	DIPASQUALE LESLIE RENEE	10-00232421-REG	232421		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE	
9/13/2013	2-Invoice	FORDYCE TAMMY L.	10-00232423-REG	232423		0.00	1,270.00	0.00	0.00	FORDYCE TAMMY L.	
9/13/2013	2-Invoice	DEVORE MARTHA JANE	10-00232420-REG	232420		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE	
9/13/2013	2-Invoice	BECKETT CAROLYN J	10-00232418-REG	232418		0.00	1,270.00	0.00	0.00	BECKETT CAROLYN J.	
9/13/2013	2-Invoice	JOHNSTON BARBARA ANN	10-00232426-REG	232426		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.	
9/13/2013	2-Invoice	SCHUCK DENISE E	10-00232430-REG	232430		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.	
9/13/2013	2-Invoice	EMRICK KATHRYN S	10-00232422-REG	232422		0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.	
9/13/2013	2-Invoice	SHRIVER SAMMATHA A.	10-00232431-REG	232431		0.00	1,270.00	0.00	0.00	SHRIVER SAMMATHA A.	
9/30/2013	2-Invoice	BLONDIN BRENDA S.	10-00232626-REG	232626		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.	
9/30/2013	2-Invoice	ROSS MELODY L	10-00232636-REG	232636		0.00	1,700.00	0.00	0.00	ROSS MELODY L.	
9/30/2013	2-Invoice	ATKINSON CARA	10-00232623-REG	232623		0.00	1,470.00	0.00	0.00	ATKINSON CARA	
9/30/2013	2-Invoice	BEARY ELIZABETH	10-00232624-REG	232624		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH	
9/30/2013	2-Invoice	MCBRIDE RUTH A	10-00232634-REG	232634		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.	
9/30/2013	2-Invoice	GIVENS PENNY G.	10-00232632-REG	232632		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.	
9/30/2013	2-Invoice	GARRETT DIANA KAY	10-00232631-REG	232631		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY	
9/30/2013	2-Invoice	DIPASQUALE LESLIE RENEE	10-00232628-REG	232628		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE	
9/30/2013	2-Invoice	FORDYCE TAMMY L.	10-00232630-REG	232630		0.00	1,270.00	0.00	0.00	FORDYCE TAMMY L.	
9/30/2013	2-Invoice	DEVORE MARTHA JANE	10-00232627-REG	232627		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE	
9/30/2013	2-Invoice	BECKETT CAROLYN J	10-00232625-REG	232625		0.00	1,270.00	0.00	0.00	BECKETT CAROLYN J.	
9/30/2013	2-Invoice	JOHNSTON BARBARA ANN	10-00232633-REG	232633		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.	
9/30/2013	2-Invoice	SCHUCK DENISE E	10-00232637-REG	232637		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.	
9/30/2013	2-Invoice	EMRICK KATHRYN S	10-00232629-REG	232629		0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.	
9/30/2013	2-Invoice	SHRIVER SAMMATHA A.	10-00232638-REG	232638		0.00	1,270.00	0.00	0.00	SHRIVER SAMMATHA A.	
<b>2-Invoice</b>							<b>43,880.00</b>				
<b>Totals For 1 402 10 103</b>							<b>43,880.00</b>				<b>Balance Period 3 128,240.00</b>

1 402 10 104

## Detail Report for Wood County Commission

<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	10,613.03	0.00	0.00	(10,613.03)	36,349.97	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	1,475.52	0.00	0.00 FICA
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	345.08	0.00	0.00 MED
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	1,469.19	0.00	0.00 FICA
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	343.61	0.00	0.00 MED
			2-Invoice				3,633.40		
			<b>Totals For</b>	<b>1 402 10 104</b>			<b>3,633.40</b>		<b>Balance Period 3</b>
									<b>10,613.03</b>

**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	32,949.28	0.00	0.00	(32,949.28)	109,089.72	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	8,297.76	0.00	0.00 SINGLE HEALTH
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	1,668.45	0.00	0.00 FAMILY HEALTH
9/2/2013	2-Invoice	DEARBORN NATIONAL	092013	153125		0.00	30.24	0.00	0.00 LIFE INSURANCE
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	106.40	0.00	0.00 SINGLE VISION
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	77.84	0.00	0.00 FAMILY VISION
9/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13090901430	1241		0.00	1,809.55	0.00	0.00 ACCT#96196F
9/18/2013	2-Invoice	RENAISSANCE	wky0000263777	1247		0.00	151.46	0.00	0.00 DENTAL CLAIM
9/24/2013	2-Invoice	WESBANCO INSURANCE SERVICES	092013	153304		0.00	92.00	0.00	0.00 ADMIN FEE SEPT 2013
9/30/2013	2-Invoice	TASC	3200278729	1262		0.00	124.56	0.00	0.00 ADMIN FEE 2ND QTR 2013
			2-Invoice				12,358.26		
			<b>Totals For</b>	<b>1 402 10 105</b>			<b>12,358.26</b>		<b>Balance Period 3</b>
									<b>32,949.28</b>

**1 402 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
88,533.00	466.00	88,999.00	20,608.79	0.00	0.00	(20,608.79)	68,390.21	0.00

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

## Detail Report for Wood County Commission

9/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130913-00	1257	0.00	3,522.97	0.00	0.00	RETIREMENT
9/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130930-00	1257	0.00	3,516.25	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>7,039.22</b>			
<b>Totals For 1 402 10 106</b>						<b>7,039.22</b>		<b>Balance Period 3</b>	<b>20,608.79</b>

**1 402 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	108						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	0.00	1,500.00	249.57	0.00	0.00	(249.57)	1,250.43	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2013	2-Invoice	DEVORE MARTHA JANE	10-00232420-REG	232420		0.00	165.37	0.00	0.00 DEVORE MARTHA JANE
<b>2-Invoice</b>							<b>165.37</b>		
<b>Totals For 1 402 10 108</b>							<b>165.37</b>		<b>Balance Period 3 249.57</b>

**1 402 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	220						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	1,809.81	0.00	0.00	(1,809.81)	10,190.19	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/16/2013	5-Journal Entry	PARKERSBURG NEWS	20130910100001			0.00	468.38	0.00	0.00
9/16/2013	5-Journal Entry	PARKERSBURG NEWS	20130910119001			0.00	95.55	0.00	0.00
9/16/2013	5-Journal Entry	PARKERSBURG NEWS	20130910120001			0.00	463.83	0.00	0.00
<b>5-Journal Entry</b>							<b>1,027.76</b>		
<b>Totals For 1 402 40 220</b>							<b>1,027.76</b>		<b>Balance Period 3 1,809.81</b>

**1 402 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	341						
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	3,158.89	0.00	160.16	(3,158.89)	6,680.95	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/16/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		72121		0.00	0.00	0.00	MISC OFFICE SUPPLIES
9/19/2013	1-Purchase Order	HR DIRECT		72151		0.00	0.00	0.00	2014 Attendance Calendar Kit 50-card package, shippin

## Detail Report for Wood County Commission

9/19/2013	1-Purchase Order	OFFICE DEPOT		72149	0.00	0.00	0.00	104.96	MISC SUPPLIES	
9/19/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		72150	0.00	0.00	0.00	0.00	DESK PAD	
9/19/2013	1-Purchase Order	S W RESOURCES		72152	0.00	0.00	0.00	55.20	BUSINESS CARDS	
9/30/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		72216	0.00	0.00	0.00	0.00	NOTARY STAMP FOR CARA ATKINSON	
<b>1-Purchase Order</b>										
9/16/2013	5-Journal Entry	GATOR SHREDDING	20130910125001		0.00	85.60	0.00	0.00	SHRED PAPER MATERIALS	
9/16/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20130910088001		0.00	758.89	0.00	0.00		
9/16/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20130910106001		0.00	59.49	0.00	0.00		
9/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130910089001		0.00	80.52	0.00	0.00	STAMPS	
9/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130910090001		0.00	38.26	0.00	0.00	SIGNATURE STAMPS	
9/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130910107001		0.00	34.00	0.00	0.00		
9/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130910109001		0.00	38.26	0.00	0.00	SIGNATURE STAMPS	
9/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130910112001		0.00	78.12	0.00	0.00	NOTARY STAMPS	
<b>5-Journal Entry</b>						<b>1,173.14</b>				
<b>Totals For</b>				<b>1 402 55 341</b>		<b>1,173.14</b>		<b>160.16</b>	<b>Balance Period 3</b>	<b>3,158.89</b>

**1 402 55 342**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	342						
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,500.00	499.00	12,999.00	499.00	0.00	0.00	(499.00)	12,500.00	0.00	

<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>	
9/9/2013	1-Purchase Order	R R DONNELLEY			72107	0.00	0.00	0.00	0.00 SECURITY CERTIFICATE PAPER	
9/16/2013	1-Purchase Order	CASTO & HARRIS, INC.			72123	0.00	0.00	0.00	0.00 CLEAR RECTANGULAR REINFORCEMENTS	
9/19/2013	1-Purchase Order	CASTO & HARRIS, INC.			72166	0.00	0.00	0.00	0.00 RECORD BOOK BINDERS	
<b>1-Purchase Order</b>										
<b>Totals For</b>				<b>1 402 55 342</b>					<b>Balance Period 3</b>	<b>499.00</b>

**1 403 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	101						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,440.00	0.00	55,440.00	13,860.00	0.00	0.00	(13,860.00)	41,580.00	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>	
9/13/2013	2-Invoice	JONES CAROLE S	10-00097177-REG	97177		0.00	2,310.00	0.00	0.00 JONES CAROLE S.	
9/30/2013	2-Invoice	JONES CAROLE S	10-00097205-REG	97205		0.00	2,310.00	0.00	0.00 JONES CAROLE S.	
<b>2-Invoice</b>							<b>4,620.00</b>			
<b>Totals For</b>				<b>1 403 10 101</b>			<b>4,620.00</b>		<b>Balance Period 3</b>	<b>13,860.00</b>

## Detail Report for Wood County Commission

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
348,600.00	2,496.00	351,096.00	87,389.92	0.00	0.00	(87,389.92)	263,706.08	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>
9/13/2013	2-Invoice	BEESON JANET C.	10-00232432-REG	232432		0.00	955.84	0.00	0.00 BEESON JANET C.
9/13/2013	2-Invoice	REEDER MEGAN N.	10-00232438-REG	232438		0.00	1,040.50	0.00	0.00 REEDER MEGAN N.
9/13/2013	2-Invoice	WALTERS TERESA G.	10-00232441-REG	232441		0.00	1,396.00	0.00	0.00 WALTERS TERESA G.
9/13/2013	2-Invoice	BUTCHER TIFFANY J.	10-00232434-REG	232434		0.00	1,425.50	0.00	0.00 BUTCHER TIFFANY J.
9/13/2013	2-Invoice	JACKS DEBORAH KAY	10-00232436-REG	232436		0.00	977.84	0.00	0.00 JACKS DEBORAH KAY
9/13/2013	2-Invoice	RIDGWAY CELESTE A.	10-00232439-REG	232439		0.00	1,188.00	0.00	0.00 RIDGWAY CELESTE A.
9/13/2013	2-Invoice	BONNETT LINDA	10-00232433-REG	232433		0.00	1,040.50	0.00	0.00 BONNETT LINDA L.
9/13/2013	2-Invoice	ELROD MARJORIE D.	10-00232435-REG	232435		0.00	955.84	0.00	0.00 ELROD MARJORIE D.
9/13/2013	2-Invoice	FORSHEY BARBARA S	10-00097176-REG	97176		0.00	1,363.50	0.00	0.00 FORSHEY BARBARA S.
9/13/2013	2-Invoice	KAUFMAN DENISE A.	10-00232437-REG	232437		0.00	1,059.00	0.00	0.00 KAUFMAN DENISE A.
9/13/2013	2-Invoice	ROBINSON MICHELE LYNN	10-00232440-REG	232440		0.00	1,650.50	0.00	0.00 ROBINSON MICHELE LYNN
9/13/2013	2-Invoice	WILLIAMS TRACY A.	10-00097180-REG	97180		0.00	1,576.00	0.00	0.00 WILLIAMS TRACY A.
9/30/2013	2-Invoice	BEESON JANET C.	10-00232639-REG	232639		0.00	955.84	0.00	0.00 BEESON JANET C.
9/30/2013	2-Invoice	REEDER MEGAN N.	10-00232645-REG	232645		0.00	1,040.50	0.00	0.00 REEDER MEGAN N.
9/30/2013	2-Invoice	WALTERS TERESA G.	10-00232648-REG	232648		0.00	1,396.00	0.00	0.00 WALTERS TERESA G.
9/30/2013	2-Invoice	BUTCHER TIFFANY J.	10-00232641-REG	232641		0.00	1,425.50	0.00	0.00 BUTCHER TIFFANY J.
9/30/2013	2-Invoice	JACKS DEBORAH KAY	10-00232643-REG	232643		0.00	977.84	0.00	0.00 JACKS DEBORAH KAY
9/30/2013	2-Invoice	RIDGWAY CELESTE A.	10-00232646-REG	232646		0.00	1,188.00	0.00	0.00 RIDGWAY CELESTE A.
9/30/2013	2-Invoice	BONNETT LINDA	10-00232640-REG	232640		0.00	848.40	0.00	0.00 BONNETT LINDA L.
9/30/2013	2-Invoice	ELROD MARJORIE D.	10-00232642-REG	232642		0.00	955.84	0.00	0.00 ELROD MARJORIE D.
9/30/2013	2-Invoice	FORSHEY BARBARA S	10-00097204-REG	97204		0.00	1,363.50	0.00	0.00 FORSHEY BARBARA S.
9/30/2013	2-Invoice	KAUFMAN DENISE A.	10-00232644-REG	232644		0.00	1,059.00	0.00	0.00 KAUFMAN DENISE A.
9/30/2013	2-Invoice	ROBINSON MICHELE LYNN	10-00232647-REG	232647		0.00	1,650.50	0.00	0.00 ROBINSON MICHELE LYNN
9/30/2013	2-Invoice	WILLIAMS TRACY A.	10-00097208-REG	97208		0.00	1,576.00	0.00	0.00 WILLIAMS TRACY A.
<b>2-Invoice</b>							<b>29,065.94</b>		
<b>Totals For 1 403 10 103</b>							<b>29,065.94</b>		<b>Balance Period 3 87,389.92</b>

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,898.00	191.00	33,089.00	7,703.31	0.00	0.00	(7,703.31)	25,385.69	0.00

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

## Detail Report for Wood County Commission

9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242	0.00	1,035.74	0.00	0.00	FICA
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242	0.00	242.24	0.00	0.00	MED
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251	0.00	1,033.46	0.00	0.00	FICA
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251	0.00	241.71	0.00	0.00	MED
<b>2-Invoice</b>						<b>2,553.15</b>			
<b>Totals For 1 403 10 104</b>						<b>2,553.15</b>		<b>Balance Period 3</b>	<b>7,703.31</b>

**1 403 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
121,709.00	0.00	121,709.00	30,015.01	0.00	0.00	(30,015.01)	91,693.99	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	6,223.32	0.00	0.00 SINGLE HEALTH
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	2,780.75	0.00	0.00 FAMILY HEALTH
9/2/2013	2-Invoice	DEARBORN NATIONAL	092013	153125		0.00	25.34	0.00	0.00 LIFE INSURANCE
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	79.80	0.00	0.00 SINGLE VISION
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	77.84	0.00	0.00 FAMILY VISION
9/24/2013	2-Invoice	WESBANCO INSURANCE SERVICES	092013	153304		0.00	69.00	0.00	0.00 ADMIN FEE SEPT 2013
9/25/2013	2-Invoice	RENAISSANCE	WKY0000265946	1249		0.00	38.00	0.00	0.00 DENTAL CLAIM
9/30/2013	2-Invoice	TASC	3200278729	1262		0.00	155.70	0.00	0.00 ADMIN FEE 2ND QTR 2013
<b>2-Invoice</b>							<b>9,449.75</b>		
<b>Totals For 1 403 10 105</b>							<b>9,449.75</b>		<b>Balance Period 3 30,015.01</b>

**1 403 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	106						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
58,731.00	349.00	59,080.00	14,649.28	0.00	0.00	(14,649.28)	44,430.72	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130913-00	1257		0.00	2,447.52	0.00	0.00 RETIREMENT
9/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130930-00	1257		0.00	2,428.30	0.00	0.00 RETIREMENT
<b>2-Invoice</b>							<b>4,875.82</b>		
<b>Totals For 1 403 10 106</b>							<b>4,875.82</b>		<b>Balance Period 3 14,649.28</b>

**1 403 10 109**



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	4,873.14	0.00	0.00	(4,873.14)	20,126.86	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2013	2-Invoice	STEPHENS GENEVA A	10-00097179-REG	97179		0.00	189.00	0.00	0.00 STEPHENS GENEVA A.
9/13/2013	2-Invoice	CLINE CONNIE SUE	10-00097175-REG	97175		0.00	129.50	0.00	0.00 CLINE CONNIE SUE
9/13/2013	2-Invoice	JANET SMITH	10-00097178-REG	97178		0.00	376.25	0.00	0.00 SMITH JANET
9/30/2013	2-Invoice	STEPHENS GENEVA A	10-00097207-REG	97207		0.00	315.00	0.00	0.00 STEPHENS GENEVA A.
9/30/2013	2-Invoice	CLINE CONNIE SUE	10-00097203-REG	97203		0.00	129.50	0.00	0.00 CLINE CONNIE SUE
9/30/2013	2-Invoice	JANET SMITH	10-00097206-REG	97206		0.00	360.13	0.00	0.00 SMITH JANET
			<b>2-Invoice</b>				<b>1,499.38</b>		
			<b>Totals For</b>	<b>1 403 10 109</b>			<b>1,499.38</b>		<b>Balance Period 3</b>
									<b>4,873.14</b>

**1 403 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	1,076.00	5,076.00	1,753.71	0.00	26.00	(1,753.71)	3,296.29	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/19/2013	1-Purchase Order	CLA CONFERENCE		72162		0.00	0.00	0.00	0.00 REGISTRATION - COMMUNITY LEADERSHIP AC/
9/19/2013	1-Purchase Order	WV ASSOC OF COUNTIES		72161		0.00	0.00	0.00	80.00 REGISTRATION - WVACO FALL BOARD MEETING
9/23/2013	1-Purchase Order	WILSON LODGE AT OGLEBAY		72179		0.00	0.00	0.00	0.00 TRAVEL EXPENSES - WVACO BOARD MEETING 1
9/23/2013	1-Purchase Order	WATERFRONT PLACE HOTEL		72180		0.00	0.00	0.00	0.00 TRAVEL EXPENSES - COMM LEADERSHIP ACAD/
			<b>1-Purchase Order</b>						
9/6/2013	2-Invoice	CAROLE S. JONES	82613	153157		0.00	115.99	0.00	0.00 TRAVEL EXPENSE
9/20/2013	2-Invoice	WV ASSOC OF COUNTIES	10062013	153294	72161	0.00	80.00	0.00	(80.00) REGISTRATION - WVACO FALL BOARD MEETING
9/23/2013	2-Invoice	WEST VIRGINIA UNIVERSITY	10032013	153295		0.00	200.00	0.00	0.00 CLA CONFERENCE
			<b>2-Invoice</b>				<b>395.99</b>		
9/16/2013	5-Journal Entry	BOB EVANS	20130910038001			0.00	29.92	0.00	0.00
9/16/2013	5-Journal Entry	WILSON LODGE AT OGLEBAY	20130910039001			0.00	357.00	0.00	0.00 WV ASSOC CIRCUIT CLERK TRAINING - CLERK &
9/16/2013	5-Journal Entry	WILSON LODGE AT OGLEBAY	20130910042001			0.00	357.00	0.00	0.00 WV ASSOC CIRCUIT CLERK TRAINING - CLERK &
9/16/2013	5-Journal Entry	QUINETS COURT RESTAURANT	20130910037001			0.00	28.25	0.00	0.00
9/16/2013	5-Journal Entry	QUINETS COURT RESTAURANT	20130910040001			0.00	24.36	0.00	0.00
9/16/2013	5-Journal Entry	WILSON LODGE AT OGLEBAY	20130910041001			0.00	36.19	0.00	0.00
			<b>5-Journal Entry</b>				<b>832.72</b>		
			<b>Totals For</b>	<b>1 403 40 221</b>			<b>1,228.71</b>		<b>Balance Period 3</b>
									<b>1,753.71</b>

**1 403 55 341**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	994.00	4,994.00	994.59	0.00	68.00	(994.59)	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>	
9/23/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY				72182	0.00	0.00	0.00	OFFICE SUPPLIES	
9/30/2013	1-Purchase Order	CHAPMAN PRINTING CO. INC				72197	0.00	0.00	68.00	BUSINESS CARDS	
1-Purchase Order											
			<b>Totals For</b>	<b>1 403 55 341</b>					<b>68.00</b>	<b>Balance Period 3</b>	<b>994.59</b>

1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	342					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	3,666.00	17,666.00	4,484.38	0.00	1,276.00	(4,484.38)	11,905.62	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>	
9/30/2013	1-Purchase Order	CASTO & HARRIS, INC.				72196	0.00	0.00	1,276.00	ORDER BOOKS, INK PADS, SHIPPING	
1-Purchase Order											
9/16/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20130910103001				758.89	0.00	0.00		
9/16/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20130910105001				59.49	0.00	0.00		
5-Journal Entry											
			<b>Totals For</b>	<b>1 403 55 342</b>			<b>818.38</b>		<b>1,276.00</b>	<b>Balance Period 3</b>	<b>4,484.38</b>

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	11,220.00	0.00	0.00	(11,220.00)	33,660.00	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>	
9/13/2013	2-Invoice	MERRITT KENNETH D.	10-00232450-REG	232450		0.00	1,870.00	0.00	0.00	MERRITT KENNETH D.	
9/30/2013	2-Invoice	MERRITT KENNETH D.	10-00232657-REG	232657		0.00	1,870.00	0.00	0.00	MERRITT KENNETH D.	
2-Invoice											
			<b>Totals For</b>	<b>1 404 10 101</b>			<b>3,740.00</b>			<b>Balance Period 3</b>	<b>11,220.00</b>

1 404 10 103

## Detail Report for Wood County Commission

<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	91,440.95	0.00	0.00	(91,440.95)	276,188.05	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>
9/13/2013	2-Invoice	DUFFELMEYER DEBRA KAY	10-00232444-REG	232444		0.00	1,115.43	0.00	0.00 DUFFELMEYER DEBRA KAY
9/13/2013	2-Invoice	STEPHENS SANDRA K.	10-00232453-REG	232453		0.00	925.36	0.00	0.00 STEPHENS SANDRA K.
9/13/2013	2-Invoice	MERCER STACIE D.	10-00232449-REG	232449		0.00	875.00	0.00	0.00 MERCER STACIE D.
9/13/2013	2-Invoice	HUGGINS TRACIE M.	10-00232446-REG	232446		0.00	875.00	0.00	0.00 HUGGINS TRACIE M.
9/13/2013	2-Invoice	LOUGH MEAGAN N.	10-00232447-REG	232447		0.00	1,135.42	0.00	0.00 LOUGH MEAGAN N.
9/13/2013	2-Invoice	PHIPPS JENNA B.	10-00232452-REG	232452		0.00	1,502.17	0.00	0.00 PHIPPS JENNA B.
9/13/2013	2-Invoice	BALOG MARY JANE	10-00232442-REG	232442		0.00	1,621.71	0.00	0.00 BALOG MARY JANE
9/13/2013	2-Invoice	BURDETTE APRIL D	10-00232443-REG	232443		0.00	1,225.67	0.00	0.00 BURDETTE APRIL D.
9/13/2013	2-Invoice	FLORENCE MARSHA K.	10-00232445-REG	232445		0.00	875.00	0.00	0.00 FLORENCE MARSHA K.
9/13/2013	2-Invoice	MACE JEFFREY S.	10-00232448-REG	232448		0.00	1,462.38	0.00	0.00 MACE JEFFREY S.
9/13/2013	2-Invoice	MORRIS BRENDA	10-00232451-REG	232451		0.00	1,175.34	0.00	0.00 MORRIS BRENDA
9/13/2013	2-Invoice	TRANQUILL ROBERT J.	10-00232454-REG	232454		0.00	2,451.68	0.00	0.00 TRANQUILL ROBERT J.
9/30/2013	2-Invoice	DUFFELMEYER DEBRA KAY	10-00232651-REG	232651		0.00	1,115.43	0.00	0.00 DUFFELMEYER DEBRA KAY
9/30/2013	2-Invoice	STEPHENS SANDRA K.	10-00232660-REG	232660		0.00	925.36	0.00	0.00 STEPHENS SANDRA K.
9/30/2013	2-Invoice	MERCER STACIE D.	10-00232656-REG	232656		0.00	875.00	0.00	0.00 MERCER STACIE D.
9/30/2013	2-Invoice	HUGGINS TRACIE M.	10-00232653-REG	232653		0.00	875.00	0.00	0.00 HUGGINS TRACIE M.
9/30/2013	2-Invoice	LOUGH MEAGAN N.	10-00232654-REG	232654		0.00	1,135.42	0.00	0.00 LOUGH MEAGAN N.
9/30/2013	2-Invoice	PHIPPS JENNA B.	10-00232659-REG	232659		0.00	1,502.17	0.00	0.00 PHIPPS JENNA B.
9/30/2013	2-Invoice	BALOG MARY JANE	10-00232649-REG	232649		0.00	1,621.71	0.00	0.00 BALOG MARY JANE
9/30/2013	2-Invoice	BURDETTE APRIL D	10-00232650-REG	232650		0.00	1,225.67	0.00	0.00 BURDETTE APRIL D.
9/30/2013	2-Invoice	FLORENCE MARSHA K.	10-00232652-REG	232652		0.00	875.00	0.00	0.00 FLORENCE MARSHA K.
9/30/2013	2-Invoice	MACE JEFFREY S.	10-00232655-REG	232655		0.00	1,462.38	0.00	0.00 MACE JEFFREY S.
9/30/2013	2-Invoice	MORRIS BRENDA	10-00232658-REG	232658		0.00	1,175.34	0.00	0.00 MORRIS BRENDA
9/30/2013	2-Invoice	TRANQUILL ROBERT J.	10-00232661-REG	232661		0.00	2,451.68	0.00	0.00 TRANQUILL ROBERT J.
			2-Invoice				<b>30,480.32</b>		
			<b>Totals For</b>	<b>1 404 10 103</b>			<b>30,480.32</b>		<b>Balance Period 3</b>
									<b>91,440.95</b>

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	9,141.95	0.00	0.00	(9,141.95)	24,136.05	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>

## Detail Report for Wood County Commission

9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242	0.00	1,108.32	0.00	0.00	FICA
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242	0.00	259.19	0.00	0.00	MED
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251	0.00	1,042.27	0.00	0.00	FICA
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251	0.00	243.79	0.00	0.00	MED
<b>2-Invoice</b>						<b>2,653.57</b>			
<b>Totals For 1 404 10 104</b>						<b>2,653.57</b>		<b>Balance Period 3</b>	<b>9,141.95</b>

**1 404 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	105						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	24,787.90	0.00	0.00	(24,787.90)	63,283.10	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>
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	6,741.93	0.00	0.00	SINGLE HEALTH
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	1,112.30	0.00	0.00	FAMILY HEALTH
9/2/2013	2-Invoice	DEARBORN NATIONAL	092013	153125		0.00	24.90	0.00	0.00	LIFE INSURANCE
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	86.45	0.00	0.00	SINGLE VISION
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	44.48	0.00	0.00	FAMILY INSURANCE
9/10/2013	2-Invoice	RENAISSANCE	WKY0000261732	1240		0.00	85.00	0.00	0.00	CLIENT #RD083641000
9/24/2013	2-Invoice	WESBANCO INSURANCE SERVICES	092013	153304		0.00	74.75	0.00	0.00	ADMIN FEE SEPT 2013
9/30/2013	2-Invoice	TASC	3200278729	1262		0.00	15.57	0.00	0.00	ADMIN FEE 2ND QTR 2013
<b>2-Invoice</b>							<b>8,185.38</b>			
<b>Totals For 1 404 10 105</b>							<b>8,185.38</b>		<b>Balance Period 3</b>	<b>24,787.90</b>

**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	13,801.19	0.00	0.00	(13,801.19)	46,889.81	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130913-00	1257		0.00	2,366.54	0.00	0.00	RETIREMENT
9/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130930-00	1257		0.00	2,209.88	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>4,576.42</b>			
<b>Totals For 1 404 10 106</b>							<b>4,576.42</b>		<b>Balance Period 3</b>	<b>13,801.19</b>

**1 404 10 108**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	108					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	3,838.11	0.00	0.00	(3,838.11)	2,161.89	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2013	2-Invoice	DUFFELMEYER DEBRA KAY	10-00232444-REG	232444		0.00	14.48	0.00	0.00 DUFFELMEYER DEBRA KAY
9/13/2013	2-Invoice	STEPHENS SANDRA K.	10-00232453-REG	232453		0.00	28.03	0.00	0.00 STEPHENS SANDRA K.
9/13/2013	2-Invoice	MERCER STACIE D.	10-00232449-REG	232449		0.00	11.36	0.00	0.00 MERCER STACIE D.
9/13/2013	2-Invoice	HUGGINS TRACIE M.	10-00232446-REG	232446		0.00	26.50	0.00	0.00 HUGGINS TRACIE M.
9/13/2013	2-Invoice	LOUGH MEAGAN N.	10-00232447-REG	232447		0.00	98.25	0.00	0.00 LOUGH MEAGAN N.
9/13/2013	2-Invoice	LOUGH MEAGAN N.	10-00232447-REG	232447		0.00	14.74	0.00	0.00 LOUGH MEAGAN N.
9/13/2013	2-Invoice	PHIPPS JENNA B.	10-00232452-REG	232452		0.00	19.50	0.00	0.00 PHIPPS JENNA B.
9/13/2013	2-Invoice	BALOG MARY JANE	10-00232442-REG	232442		0.00	231.55	0.00	0.00 BALOG MARY JANE
9/13/2013	2-Invoice	BURDETTE APRIL D	10-00232443-REG	232443		0.00	106.06	0.00	0.00 BURDETTE APRIL D.
9/13/2013	2-Invoice	BURDETTE APRIL D	10-00232443-REG	232443		0.00	106.06	0.00	0.00 BURDETTE APRIL D.
9/13/2013	2-Invoice	FLORENCE MARSHA K.	10-00232445-REG	232445		0.00	68.15	0.00	0.00 FLORENCE MARSHA K.
9/13/2013	2-Invoice	MACE JEFFREY S.	10-00232448-REG	232448		0.00	221.46	0.00	0.00 MACE JEFFREY S.
9/13/2013	2-Invoice	MORRIS BRENDA	10-00232451-REG	232451		0.00	167.82	0.00	0.00 MORRIS BRENDA
			2-Invoice				1,113.96		
			<b>Totals For</b>	<b>1 404 10 108</b>			1,113.96		Balance Period 3
									3,838.11

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 Description</u>
9/23/2013	6-Revision-In House		2013404			10,000.00	0.00	0.00	0.00 REVISION LETTER DATED 9/23/2013
			6-Revision-In House						
			<b>Totals For</b>	<b>1 404 40 220</b>		10,000.00			Balance Period 3
									0.00

1 404 40 221

<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	600.00	0.00	0.00	(600.00)	1,400.00	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>
9/2/2013	1-Purchase Order	GLADE SPRINGS RESORT			72069	0.00	0.00	0.00	0.00	Hotel Rooms for The Sheriff & Tax Deputies for training
										<b>1-Purchase Order</b>
9/6/2013	2-Invoice	WV STATE AUDITOR	09032013	153177		0.00	600.00	0.00	0.00	REG. - MERRITT, PHIPPS, LOUGH
							<b>600.00</b>			
										<b>2-Invoice</b>
			<b>Totals For</b>		<b>1 404 40 221</b>		<b>600.00</b>			<b>Balance Period 3</b>
										<b>600.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	404	55	341		
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS		
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	
27,000.00	(10,000.00)	17,000.00	807.25	0.00	
				<b>YTD Encumbered</b>	
				0.00	
				<b>YTD Used</b>	
				(807.25)	
				<b>YTD Available</b>	
				16,192.75	
					<b>Fiscal Year Beginning Bal</b>
					<b>0.00</b>

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2013	1-Purchase Order	CHAPMAN PRINTING CO. INC			72062	0.00	0.00	0.00	79.86	OFFICE SUPPLIES
9/16/2013	1-Purchase Order	QUALITY SALES & SERVICE			72110	0.00	0.00	0.00	135.00	RIBBON FOR PAYMASTER 8000
										<b>1-Purchase Order</b>
9/3/2013	2-Invoice	CHAPMAN PRINTING CO. INC	00325GTR-00	153131	72004	0.00	79.86	0.00	(79.86)	OFFICE SUPPLIES
9/10/2013	2-Invoice	CHAPMAN PRINTING CO. INC	07397HO-00	153193	72062	0.00	355.06	0.00	(79.86)	OFFICE SUPPLIES
9/17/2013	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	089526	153237		0.00	6.50	0.00	0.00	ACCT 012353
9/24/2013	2-Invoice	QUALITY SALES & SERVICE	14787	153309	72110	0.00	135.00	0.00	(135.00)	RIBBON FOR PAYMASTER 8000
							<b>576.42</b>			<b>2-Invoice</b>
9/16/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20130910111001			0.00	178.83	0.00	0.00	
							<b>178.83</b>			<b>5-Journal Entry</b>
9/23/2013	6-Revision-In House		2013404			10,000.00	0.00	0.00	0.00	REVISION LETTER DATED 9/23/2013
										<b>6-Revision-In House</b>
			<b>Totals For</b>		<b>1 404 55 341</b>	<b>10,000.00</b>	<b>755.25</b>		<b>(79.86)</b>	<b>Balance Period 3</b>
										<b>807.25</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	404	65	459		
GENERAL FUND	SHERIFF'S TAX	CAPITAL OUTLAY	EQUIPMENT		
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	
3,000.00	0.00	3,000.00	0.00	0.00	
				<b>YTD Encumbered</b>	
				0.00	
				<b>YTD Used</b>	
				0.00	
				<b>YTD Available</b>	
				3,000.00	
					<b>Fiscal Year Beginning Bal</b>
					<b>0.00</b>

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72105	0.00	0.00	0.00	0.00	2 LEGAL FILE CABINETS
										<b>1-Purchase Order</b>
			<b>Totals For</b>		<b>1 404 65 459</b>					<b>Balance Period 3</b>
										<b>0.00</b>

## Detail Report for Wood County Commission

### 1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	101					0.00
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
96,600.00	0.00	96,600.00	24,150.00	0.00	0.00	(24,150.00)	72,450.00	

<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>	
9/13/2013	2-Invoice	WHARTON JASON ANDREW	10-00232468-REG	232468		0.00	4,025.00	0.00	WHARTON JASON ANDREW	
9/30/2013	2-Invoice	WHARTON JASON ANDREW	10-00232676-REG	232676		0.00	4,025.00	0.00	WHARTON JASON ANDREW	
			2-Invoice				8,050.00			
			<b>Totals For</b>	<b>1 405 10 101</b>			<b>8,050.00</b>		<b>Balance Period 3</b>	<b>24,150.00</b>

### 1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	104					0.00
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
63,720.00	238.00	63,958.00	15,234.47	0.00	0.00	(15,234.47)	48,723.53	

<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>	
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	2,040.59	0.00	FICA	
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	477.25	0.00	MED	
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	2,051.65	0.00	FICA	
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	479.82	0.00	MED	
			2-Invoice				5,049.31			
			<b>Totals For</b>	<b>1 405 10 104</b>			<b>5,049.31</b>		<b>Balance Period 3</b>	<b>15,234.47</b>

### 1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	105					0.00
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
155,182.00	0.00	155,182.00	37,387.31	220.00	0.00	(37,167.31)	118,014.69	

<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>
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	7,779.15	0.00	SINGLE HEALTH
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	3,893.05	0.00	FAMILY HEALTH
9/2/2013	2-Invoice	DEARBORN NATIONAL	092013	153125		0.00	30.00	0.00	LIFE INSURANCE
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	99.75	0.00	SINGLE VISION
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	88.96	0.00	FAMILY INSURANCE

## Detail Report for Wood County Commission

9/10/2013	2-Invoice	RENAISSANCE	WKY0000261732	1240	0.00	238.00	0.00	0.00	CLIENT #RD083641000
9/24/2013	2-Invoice	WESBANCO INSURANCE SERVICES	092013	153304	0.00	86.25	0.00	0.00	ADMIN FEE SEPT 2013
9/25/2013	2-Invoice	RENAISSANCE	WKY0000265946	1249	0.00	77.60	0.00	0.00	DENTAL CLAIM
9/30/2013	2-Invoice	TASC	3200278729	1262	0.00	108.99	0.00	0.00	ADMIN FEE 2ND QTR 2013
									<b>2-Invoice</b>
									<b>12,401.75</b>
9/11/2013	5-Journal Entry		09112013		0.00	0.00	220.00	0.00	JULY GRANT REIMBURSEMENT-KIGER
									<b>5-Journal Entry</b>
									<b>220.00</b>
			<b>Totals For</b>	<b>1 405 10 105</b>		<b>12,401.75</b>	<b>220.00</b>		<b>Balance Period 3</b>
									<b>37,167.31</b>

**1 405 10 106**

<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	29,798.79	0.00	0.00	(29,798.79)	87,249.21	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>
9/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130913-00	1257		0.00	4,958.81	0.00	0.00	RETIREMENT
9/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130930-00	1257		0.00	4,963.69	0.00	0.00	RETIREMENT
										<b>2-Invoice</b>
										<b>9,922.50</b>
			<b>Totals For</b>	<b>1 405 10 106</b>			<b>9,922.50</b>			<b>Balance Period 3</b>
										<b>29,798.79</b>

**1 405 10 181**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	181						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	498,426.00	1,664.00	500,090.00	127,589.22	0.00	0.00	(127,589.22)	372,500.78	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>
9/13/2013	2-Invoice	MCGHEE NANCY L.	10-00232463-REG	232463		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
9/13/2013	2-Invoice	UNDERWOOD MEGAN E	10-00232467-REG	232467		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
9/13/2013	2-Invoice	LEFEBURE PATRICK	10-00232461-REG	232461		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
9/13/2013	2-Invoice	SKOGSTAD RUSSELL J	10-00232466-REG	232466		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
9/13/2013	2-Invoice	BOYLEN JODIE	10-00232455-REG	232455		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
9/13/2013	2-Invoice	FRANCISCO SEAN D.	10-00232456-REG	232456		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
9/13/2013	2-Invoice	WOLFE JEREMY B.	10-00232469-REG	232469		0.00	2,093.17	0.00	0.00	WOLFE JEREMY B.
9/13/2013	2-Invoice	LEFEBURE KIRSTEN R	10-00232460-REG	232460		0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.
9/30/2013	2-Invoice	MCGHEE NANCY L.	10-00232670-REG	232670		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
9/30/2013	2-Invoice	UNDERWOOD MEGAN E	10-00232675-REG	232675		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
9/30/2013	2-Invoice	LEFEBURE PATRICK	10-00232668-REG	232668		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
9/30/2013	2-Invoice	SKOGSTAD RUSSELL J	10-00232673-REG	232673		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
9/30/2013	2-Invoice	BOYLEN JODIE	10-00232662-REG	232662		0.00	3,983.34	0.00	0.00	BOYLEN JODIE



## Detail Report for Wood County Commission

9/30/2013	2-Invoice	FRANCISCO SEAN D.	10-00232663-REG	232663	0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
9/30/2013	2-Invoice	WOLFE JEREMY B.	10-00232677-REG	232677	0.00	2,093.17	0.00	0.00	WOLFE JEREMY B.
9/30/2013	2-Invoice	LEFEBURE KIRSTEN R	10-00232667-REG	232667	0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.
				<b>2-Invoice</b>		<b>42,529.74</b>			
			<b>Totals For</b>	<b>1 405 10 181</b>		<b>42,529.74</b>		<b>Balance Period 3</b>	<b>127,589.22</b>

**1 405 10 182**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	182						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
236,913.00	1,456.00	238,369.00	55,199.70	2,954.76	0.00	(52,244.94)	186,124.06	<b>0.00</b>	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/13/2013	2-Invoice	JOHNSON JENNIFER L	10-00232458-REG	232458		0.00	1,250.00	0.00	0.00 JOHNSON JENNIFER L	
9/13/2013	2-Invoice	BOSTAPH TIFFANY F	10-00232459-REG	232459		0.00	1,519.01	0.00	0.00 KIGER TIFFANY F.	
9/13/2013	2-Invoice	ROUSH PATRICIA A.	10-00232464-REG	232464		0.00	1,540.74	0.00	0.00 ROUSH PATRICIA A.	
9/13/2013	2-Invoice	LEWIS A. RACHEL	10-00232462-REG	232462		0.00	1,450.48	0.00	0.00 LEWIS A. RACHEL	
9/13/2013	2-Invoice	GUICE RHEA LYNN	10-00232457-REG	232457		0.00	1,731.69	0.00	0.00 GUICE RHEA LYNN	
9/13/2013	2-Invoice	RYDER-GEORGE DEBRA K	10-00232465-REG	232465		0.00	1,450.48	0.00	0.00 RYDER-GEORGE DEBRA K.	
9/30/2013	2-Invoice	JOHNSON JENNIFER L	10-00232665-REG	232665		0.00	1,250.00	0.00	0.00 JOHNSON JENNIFER L	
9/30/2013	2-Invoice	BOSTAPH TIFFANY F	10-00232666-REG	232666		0.00	1,519.01	0.00	0.00 KIGER TIFFANY F.	
9/30/2013	2-Invoice	ROUSH PATRICIA A.	10-00232671-REG	232671		0.00	1,540.74	0.00	0.00 ROUSH PATRICIA A.	
9/30/2013	2-Invoice	LEWIS A. RACHEL	10-00232669-REG	232669		0.00	1,450.48	0.00	0.00 LEWIS A. RACHEL	
9/30/2013	2-Invoice	GUICE RHEA LYNN	10-00232664-REG	232664		0.00	1,731.69	0.00	0.00 GUICE RHEA LYNN	
9/30/2013	2-Invoice	RYDER-GEORGE DEBRA K	10-00232672-REG	232672		0.00	1,450.48	0.00	0.00 RYDER-GEORGE DEBRA K.	
9/30/2013	2-Invoice	STONE CLIFFTON W.	10-00232674-REG	232674		0.00	134.54	0.00	0.00 STONE CLIFFTON W.	
				<b>2-Invoice</b>			<b>18,019.34</b>			
9/11/2013	5-Journal Entry		09112013			0.00	0.00	2,954.76	0.00 JULY GRANT REIMBURSEMENT-KIGER/OLIPHAN	
				<b>5-Journal Entry</b>				<b>2,954.76</b>		
			<b>Totals For</b>	<b>1 405 10 182</b>			<b>18,019.34</b>	<b>2,954.76</b>	<b>Balance Period 3</b>	<b>52,244.94</b>

**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	93.40	0.00	0.00	(93.40)	406.60	<b>0.00</b>	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/17/2013	2-Invoice	MILLER COMMUNICATIONS IN	317987	153246		0.00	10.00	0.00	0.00 PAGING SERVICE
				<b>2-Invoice</b>			<b>10.00</b>		

## Detail Report for Wood County Commission

Totals For 1 405 40 211

10.00

Balance Period 3

93.40

**1 405 40 212 1201**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
15,326.00	0.00	15,326.00	2,931.84	0.00	0.00	(2,931.84)	12,394.16	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>
9/24/2013	2-Invoice	THOMSON REUTERS - WEST PAYMEN	827915451	153316		0.00	744.48	0.00	0.00	ACCT 1000100667
							744.48			
							744.48			
			<b>Totals For</b>	<b>1 405 40 212 1201</b>						
							744.48			<b>Balance Period 3</b>
										2,931.84

**1 405 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
17,250.00	2,357.00	19,607.00	540.60	0.00	0.00	(540.60)	19,066.40	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>
9/24/2013	2-Invoice	JASON WHARTON	09172013	153317		0.00	142.08	0.00	0.00	MILEAGE
							142.08			
							142.08			
			<b>Totals For</b>	<b>1 405 40 221</b>						
							142.08			<b>Balance Period 3</b>
										540.60

**1 405 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
15,000.00	893.00	15,893.00	925.10	0.00	0.00	(925.10)	14,967.90	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>
9/24/2013	2-Invoice	STACY HARLOW	91613	153303		0.00	43.00	0.00	0.00	KAYS 12-JA-141-144
							43.00			
							43.00			
			<b>Totals For</b>	<b>1 405 40 223</b>						
							43.00			<b>Balance Period 3</b>
										925.10

**1 405 40 233**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	1,838.05	0.00	0.00	(1,838.05)	3,661.95	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>
9/6/2013	2-Invoice	REAL TIME REPORTERS LLC	104410	153165		0.00	284.85	0.00	0.00	TRANSCRIPTS
9/17/2013	2-Invoice	CHARLESTON AREA MEDICAL CENT	11-F-225	153225		0.00	871.76	0.00	0.00	CASE#11-F-225
2-Invoice							1,156.61			
			<b>Totals For</b>	<b>1 405 40 233</b>			<b>1,156.61</b>			<b>Balance Period 3</b>
										<b>1,838.05</b>

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	468.00	11,468.00	2,122.18	0.00	126.19	(2,122.18)	9,219.63	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>
9/19/2013	1-Purchase Order	LEXIS NEXIS MATTHEW BENDER			72146	0.00	0.00	0.00	547.81	SUPPLIES
1-Purchase Order										
9/16/2013	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20130910096001			0.00	631.24	0.00	0.00	
5-Journal Entry							631.24			
			<b>Totals For</b>	<b>1 405 55 341</b>			<b>631.24</b>		<b>547.81</b>	<b>Balance Period 3</b>
										<b>2,122.18</b>

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	147.49	0.00	(28.49)	(147.49)	883.00	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>
9/17/2013	2-Invoice	CRYSTAL SPRING WATER	514476	153230		0.00	27.50	0.00	0.00	CUST - WOOPRO
9/17/2013	2-Invoice	CRYSTAL SPRING WATER	515041	153230		0.00	22.00	0.00	0.00	CUST - WOOPRO
9/17/2013	2-Invoice	CRYSTAL SPRING WATER	8132666	153230		0.00	10.00	0.00	0.00	CUST - WOOPRO
2-Invoice							59.50			
			<b>Totals For</b>	<b>1 405 65 459</b>			<b>59.50</b>		<b>883.00</b>	<b>Balance Period 3</b>
										<b>147.49</b>

1 406 10 101

## Detail Report for Wood County Commission

<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	11,220.00	0.00	0.00	(11,220.00)	33,660.00	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>
9/13/2013	2-Invoice	SHAFFER RICHARD A	10-00232477-REG	232477		0.00	1,870.00	0.00	0.00	SHAFFER RICHARD A.
9/30/2013	2-Invoice	SHAFFER RICHARD A	10-00232685-REG	232685		0.00	1,870.00	0.00	0.00	SHAFFER RICHARD A.
			<b>2-Invoice</b>				<b>3,740.00</b>			
			<b>Totals For</b>	<b>1 406 10 101</b>			<b>3,740.00</b>			<b>Balance Period 3</b>
										<b>11,220.00</b>

**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	7,712.90	0.00	0.00	(7,712.90)	16,775.10	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>
9/13/2013	2-Invoice	SHAFFER RICHARD A	10-00232477-REG	232477		0.00	921.10	0.00	0.00	SHAFFER RICHARD A.
9/13/2013	2-Invoice	SHAFFER RICHARD A	10-00232477-REG	232477		0.00	15.60	0.00	0.00	SHAFFER RICHARD A.
9/30/2013	2-Invoice	SHAFFER RICHARD A	10-00232685-REG	232685		0.00	4,488.00	0.00	0.00	SHAFFER RICHARD A.
			<b>2-Invoice</b>				<b>5,424.70</b>			
			<b>Totals For</b>	<b>1 406 10 102</b>			<b>5,424.70</b>			<b>Balance Period 3</b>
										<b>7,712.90</b>

**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	73,954.08	0.00	0.00	(73,954.08)	239,464.92	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>
9/13/2013	2-Invoice	WALLACE SONDR	10-00232478-REG	232478		0.00	2,041.67	0.00	0.00	WALLACE SONDR
9/13/2013	2-Invoice	ENOCH KIMBERLY	10-00232472-REG	232472		0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY
9/13/2013	2-Invoice	MILLER TESSA JO	10-00232474-REG	232474		0.00	1,048.98	0.00	0.00	MILLER TESSA JO
9/13/2013	2-Invoice	WOLFE JAIME	10-00232479-REG	232479		0.00	1,416.67	0.00	0.00	WOLFE JAIME
9/13/2013	2-Invoice	COLE G. MICHELL	10-00232470-REG	232470		0.00	1,729.17	0.00	0.00	COLE G. MICHELL
9/13/2013	2-Invoice	VALENTINE STEVEN M	10-00097181-REG	97181		0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.
9/13/2013	2-Invoice	DEGRAEF KAREN SUE	10-00232471-REG	232471		0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE

## Detail Report for Wood County Commission

9/13/2013	2-Invoice	MORROW PATRICIA D.	10-00232475-REG	232475	0.00	1,083.33	0.00	0.00	MORROW PATRICIA D.
9/30/2013	2-Invoice	WALLACE SONDR	10-00232686-REG	232686	0.00	2,041.67	0.00	0.00	WALLACE SONDR
9/30/2013	2-Invoice	ENOCH KIMBERLY	10-00232680-REG	232680	0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY
9/30/2013	2-Invoice	MILLER TESSA JO	10-00232682-REG	232682	0.00	1,583.33	0.00	0.00	MILLER TESSA JO
9/30/2013	2-Invoice	WOLFE JAIME	10-00232687-REG	232687	0.00	1,416.67	0.00	0.00	WOLFE JAIME
9/30/2013	2-Invoice	COLE G. MICHELL	10-00232678-REG	232678	0.00	1,729.17	0.00	0.00	COLE G. MICHELL
9/30/2013	2-Invoice	VALENTINE STEVEN M	10-00097209-REG	97209	0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.
9/30/2013	2-Invoice	DEGRAEF KAREN SUE	10-00232679-REG	232679	0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE
9/30/2013	2-Invoice	MORROW PATRICIA D.	10-00232683-REG	232683	0.00	1,083.33	0.00	0.00	MORROW PATRICIA D.

2-Invoice

25,007.31

**Totals For 1 406 10 103**

25,007.31

Balance Period 3

73,954.08

**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	7,180.73	0.00	0.00	(7,180.73)	23,709.27	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	895.30	0.00	0.00	FICA
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	209.41	0.00	0.00	MED
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	1,154.21	0.00	0.00	FICA
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	269.95	0.00	0.00	MED

2-Invoice

2,528.87

**Totals For 1 406 10 104**

2,528.87

Balance Period 3

7,180.73

**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	23,215.38	0.00	0.00	(23,215.38)	63,918.62	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>
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	4,667.49	0.00	0.00	SINGLE HEALTH
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	2,780.75	0.00	0.00	FAMILY HEALTH
9/2/2013	2-Invoice	DEARBORN NATIONAL	092013	153125		0.00	18.00	0.00	0.00	LIFE INSURANCE
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	59.85	0.00	0.00	SINGLE VISION
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	66.72	0.00	0.00	FAMILY INSURANCE
9/18/2013	2-Invoice	RENAISSANCE	wky0000263777	1247		0.00	30.00	0.00	0.00	DENTAL CLAIM
9/24/2013	2-Invoice	WESBANCO INSURANCE SERVICES	092013	153304		0.00	51.75	0.00	0.00	ADMIN FEE SEPT 2013
9/30/2013	2-Invoice	TASC	3200278729	1262		0.00	140.13	0.00	0.00	ADMIN FEE 2ND QTR 2013

## Detail Report for Wood County Commission

2-Invoice

7,814.69

**Totals For 1 406 10 105**

7,814.69

Balance Period 3

23,215.38

**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	13,430.93	0.00	0.00	(13,430.93)	40,579.07	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>
9/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130913-00	1257		0.00	2,175.58	0.00	0.00	RETIREMENT
9/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130930-00	1257		0.00	2,773.68	0.00	0.00	RETIREMENT

2-Invoice

4,949.26

**Totals For 1 406 10 106**

4,949.26

Balance Period 3

13,430.93

**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	7,270.78	0.00	0.00	(7,270.78)	10,729.22	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2013	2-Invoice	PATTERSON BRANDI L.	10-00232476-REG	232476		0.00	350.63	0.00	0.00	PATTERSON BRANDI L.
9/13/2013	2-Invoice	SONYA JACKSON	10-00232473-REG	232473		0.00	126.00	0.00	0.00	JACKSON SONYA MARIE
9/30/2013	2-Invoice	PATTERSON BRANDI L.	10-00232684-REG	232684		0.00	384.63	0.00	0.00	PATTERSON BRANDI L.
9/30/2013	2-Invoice	SONYA JACKSON	10-00232681-REG	232681		0.00	126.00	0.00	0.00	JACKSON SONYA MARIE

2-Invoice

987.26

**Totals For 1 406 10 109**

987.26

Balance Period 3

7,270.78

**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	86,364.32	0.00	0.00	(86,364.32)	404,581.68	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2013	2-Invoice	TENNANT KEVIN D.	10-00232487-REG	232487		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
9/13/2013	2-Invoice	GRIMM DONALD M.	10-00232482-REG	232482		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
9/13/2013	2-Invoice	HARTLEBEN ANDY	10-00232483-REG	232483		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.

## Detail Report for Wood County Commission

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
9/13/2013	2-Invoice	WINTERS CYNTHIA A	10-00232480-REG	232480		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
9/13/2013	2-Invoice	LINCICOME KERRI	10-00232484-REG	232484		0.00	1,625.00	0.00	0.00	LINCICOME KERRI
9/13/2013	2-Invoice	RADER STEVE E.	10-00232486-REG	232486		0.00	1,041.67	0.00	0.00	RADER STEVE E.
9/13/2013	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00232485-REG	232485		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
9/13/2013	2-Invoice	COTTRELL LARRY DEAN	10-00232481-REG	232481		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
9/13/2013	2-Invoice	SHAFFER ROBERT DALE	10-00097182-REG	97182		0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
9/30/2013	2-Invoice	TENNANT KEVIN D.	10-00232695-REG	232695		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
9/30/2013	2-Invoice	GRIMM DONALD M.	10-00232690-REG	232690		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
9/30/2013	2-Invoice	HARTLEBEN ANDY	10-00232691-REG	232691		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
9/30/2013	2-Invoice	WINTERS CYNTHIA A	10-00232688-REG	232688		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
9/30/2013	2-Invoice	LINCICOME KERRI	10-00232692-REG	232692		0.00	1,625.00	0.00	0.00	LINCICOME KERRI
9/30/2013	2-Invoice	RADER STEVE E.	10-00232694-REG	232694		0.00	1,041.67	0.00	0.00	RADER STEVE E.
9/30/2013	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00232693-REG	232693		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
9/30/2013	2-Invoice	COTTRELL LARRY DEAN	10-00232689-REG	232689		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
9/30/2013	2-Invoice	SHAFFER ROBERT DALE	10-00097210-REG	97210		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 3

86,364.32

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
38,323.00	191.00	38,514.00	6,419.57	0.00	0.00	(6,419.57)	32,094.43	0.00	

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	872.75	0.00	0.00	FICA
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	204.12	0.00	0.00	MED
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	874.48	0.00	0.00	FICA
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	204.51	0.00	0.00	MED

2-Invoice

2,155.86

**Totals For 1 407 10 104**

2,155.86

Balance Period 3

6,419.57

**1 407 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	105						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
108,647.00	0.00	108,647.00	21,604.56	0.00	0.00	(21,604.56)	87,042.44	0.00	

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	4,667.49	0.00	0.00	SINGLE HEALTH
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	1,668.45	0.00	0.00	FAMILY HEALTH

# Detail Report for Wood County Commission

9/2/2013	2-Invoice	DEARBORN NATIONAL	092013	153125	0.00	18.00	0.00	0.00	LIFE INSURANCE
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126	0.00	59.85	0.00	0.00	SINGLE VISION
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126	0.00	44.48	0.00	0.00	FAMILY INSURANCE
9/18/2013	2-Invoice	RENAISSANCE	wky0000263777	1247	0.00	2.00	0.00	0.00	DENTAL CLAIM
9/24/2013	2-Invoice	WESBANCO INSURANCE SERVICES	092013	153304	0.00	51.75	0.00	0.00	ADMIN FEE SEPT 2013
9/30/2013	2-Invoice	TASC	3200278729	1262	0.00	31.14	0.00	0.00	ADMIN FEE 2ND QTR 2013
				<b>2-Invoice</b>		<b>6,543.16</b>			
				<b>Totals For 1 407 10 105</b>		<b>6,543.16</b>			<b>Balance Period 3 21,604.56</b>

**1 407 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
68,383.00	349.00	68,732.00	12,528.26	0.00	0.00	(12,528.26)	56,203.74	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>
9/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130913-00	1257		0.00	2,103.21	0.00	0.00 RETIREMENT
9/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130930-00	1257		0.00	2,103.21	0.00	0.00 RETIREMENT
				<b>2-Invoice</b>			<b>4,206.42</b>		
				<b>Totals For 1 407 10 106</b>			<b>4,206.42</b>		<b>Balance Period 3 12,528.26</b>

**1 408 40 219**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	408	40	219						
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
60,194.00	0.00	60,194.00	16,026.60	0.00	0.00	(16,026.60)	44,167.40	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/17/2013	2-Invoice	STATE TAX DEPARTMENT	Q4FY12-13	153262		0.00	16,026.60	0.00	0.00 4TH QTR 2013
				<b>2-Invoice</b>			<b>16,026.60</b>		
				<b>Totals For 1 408 40 219</b>			<b>16,026.60</b>		<b>Balance Period 3 16,026.60</b>

**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	416.00	50,216.00	9,468.00	0.00	0.00	(9,468.00)	40,748.00	0.00	

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



## Detail Report for Wood County Commission

9/13/2013	2-Invoice	SHOOK DIANA L	10-00232489-REG	232489	0.00	1,065.00	0.00	0.00	SHOOK DIANA L.
9/13/2013	2-Invoice	BECKETT CAROLYN J	10-00232418-REG	232418	0.00	54.00	0.00	0.00	BECKETT CAROLYN J.
9/30/2013	2-Invoice	SHOOK DIANA L	10-00232697-REG	232697	0.00	1,065.00	0.00	0.00	SHOOK DIANA L.
<b>2-Invoice</b>						<b>2,184.00</b>			
<b>Totals For 1 412 10 103</b>						<b>2,184.00</b>			<b>Balance Period 3 9,468.00</b>

**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	32.00	3,842.00	903.41	0.00	0.00	(903.41)	2,938.59	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>
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	90.83	0.00	0.00 FICA
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	21.23	0.00	0.00 MED
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	89.02	0.00	0.00 FICA
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	20.83	0.00	0.00 MED
<b>2-Invoice</b>							<b>221.91</b>		
<b>Totals For 1 412 10 104</b>							<b>221.91</b>		<b>Balance Period 3 903.41</b>

**1 412 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	105						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	5,597.19	0.00	0.00	(5,597.19)	21,076.81	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	518.61	0.00	0.00 SINGLE HEALTH
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	556.15	0.00	0.00 FAMILY HEALTH
9/2/2013	2-Invoice	DEARBORN NATIONAL	092013	153125		0.00	2.00	0.00	0.00 LIFE INSURANCE
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	6.65	0.00	0.00 SINGLE VISION
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	11.12	0.00	0.00 FAMILY INSURANCE
9/24/2013	2-Invoice	WESBANCO INSURANCE SERVICES	092013	153304		0.00	5.75	0.00	0.00 ADMIN FEE SEPT 2013
<b>2-Invoice</b>							<b>1,100.28</b>		
<b>Totals For 1 412 10 105</b>							<b>1,100.28</b>		<b>Balance Period 3 5,597.19</b>

**1 412 10 106**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	106						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,972.00	58.00	7,030.00	1,445.61	0.00	0.00	(1,445.61)	5,584.39	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130913-00	1257		0.00	107.95	0.00	0.00	RETIREMENT
9/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130930-00	1257		0.00	154.44	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>262.39</b>			
			<b>Totals For</b>	<b>1 412 10 106</b>			<b>262.39</b>			<b>Balance Period 3</b>
										<b>1,445.61</b>

**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	3,495.00	0.00	0.00	(3,495.00)	4,505.00	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>
9/13/2013	2-Invoice	MARKS REBECCA A.	10-00232488-REG	232488		0.00	470.00	0.00	0.00	MARKS REBECCA A.
9/30/2013	2-Invoice	MARKS REBECCA A.	10-00232696-REG	232696		0.00	490.00	0.00	0.00	MARKS REBECCA A.
<b>2-Invoice</b>							<b>960.00</b>			
			<b>Totals For</b>	<b>1 412 10 109</b>			<b>960.00</b>			<b>Balance Period 3</b>
										<b>3,495.00</b>

**1 412 40 214**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	553.00	12,553.00	3,259.80	0.00	770.68	(3,259.80)	8,522.52	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/19/2013	1-Purchase Order	UNITED BANKCARD CENTER			72144	0.00	0.00	0.00	770.68	TRAVEL EXPENSES - JODI SMITH & GWEN CRUM
9/19/2013	1-Purchase Order	UNITED BANKCARD CENTER			72144	0.00	0.00	0.00	0.00	LODGING, MEALS, MILEAGE - PITTSBURGH, P
<b>1-Purchase Order</b>										
9/6/2013	2-Invoice	GWEN CRUM	9313	153143		0.00	117.89	0.00	0.00	TRAVEL EXPENSE
9/10/2013	2-Invoice	JODI SMITH	09052013	153206		0.00	131.53	0.00	0.00	MILEAGE
9/10/2013	2-Invoice	VERIZON WIRELESS	9710546881	153209		0.00	42.06	0.00	0.00	ACCT 521937447-00001
9/10/2013	2-Invoice	VERIZON WIRELESS	9710546881	153209		0.00	38.16	0.00	0.00	ACCT 521937447-00001
9/17/2013	2-Invoice	GWEN CRUM	9913	153229		0.00	27.18	0.00	0.00	TRAVEL EXPENSE

## Detail Report for Wood County Commission

				<b>2-Invoice</b>	<b>356.82</b>				
9/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130910087001	0.00	25.80	0.00	0.00	DRYLINE CORRECTION TAPE	
9/16/2013	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20130910121001	0.00	69.46	0.00	0.00	MISC SUPPLIES	
				<b>5-Journal Entry</b>	<b>95.26</b>				
<b>Totals For 1 412 40 214</b>					<b>452.08</b>		<b>770.68</b>	<b>Balance Period 3</b>	<b>3,259.80</b>

**1 412 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	221						
GENERAL FUND	EXTENSION OFFICE	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>	
500.00	0.00	500.00	52.50	0.00	0.00	(52.50)	447.50	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/17/2013	2-Invoice	WVU EXTENSION SERVICE	1263983-6015517	153277		0.00	52.50	0.00	0.00	GWEN CRUM REG
				<b>2-Invoice</b>			<b>52.50</b>			
<b>Totals For 1 412 40 221</b>							<b>52.50</b>		<b>Balance Period 3</b>	<b>52.50</b>

**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	15.00	0.00	0.00	(15.00)	335.00	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/17/2013	2-Invoice	COMMUNITY SERVICE COUNCIL	MEMBERSHIP	153227		0.00	15.00	0.00	0.00	2014 DUES WVU EXT SERV
				<b>2-Invoice</b>			<b>15.00</b>			
<b>Totals For 1 412 40 222</b>							<b>15.00</b>		<b>Balance Period 3</b>	<b>15.00</b>

**1 412 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	230						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	6,154.62	0.00	0.00	(6,154.62)	5,845.38	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/6/2013	2-Invoice	LEAF	4577049	153160		0.00	329.81	0.00	0.00	CONT#1031323457001
				<b>2-Invoice</b>			<b>329.81</b>			
<b>Totals For 1 412 40 230</b>							<b>329.81</b>		<b>Balance Period 3</b>	<b>6,154.62</b>

## Detail Report for Wood County Commission

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	51.00	0.00	0.00	(51.00)	2,449.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/17/2013	2-Invoice	S W RESOURCES	112852	153259	72012	0.00	23.00	0.00	(23.00) NAME PLATES FOR OUTSIDE WVU EXT OFFICE
9/17/2013	2-Invoice	S W RESOURCES	112852		72012	0.00	0.00	0.00	0.00 unsure of amount
9/17/2013	2-Invoice	S W RESOURCES	112888	153259	72012	0.00	28.00	0.00	(28.00) NAME PLATES FOR OUTSIDE WVU EXT OFFICE
2-Invoice							<b>51.00</b>		
<b>Totals For</b>			<b>1 412 55 341</b>				<b>51.00</b>		<b>(51.00) Balance Period 3</b>
									<b>51.00</b>

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	0.00	36,000.00	2,606.95	0.00	1,719.00	(2,606.95)	31,674.05	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/9/2013	1-Purchase Order	CASTO & HARRIS, INC.			72101	0.00	0.00	0.00	0.00 VOTER REGISTRATION BOOKS
9/19/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72150	0.00	0.00	0.00	0.00 STAMPS
9/23/2013	1-Purchase Order	S W RESOURCES			72173	0.00	0.00	0.00	0.00 LETTERHEAD, ENVELOPES
1-Purchase Order									
<b>Totals For</b>			<b>1 413 55 341</b>						<b>Balance Period 3</b>
									<b>2,606.95</b>

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	427.27	0.00	0.00	(427.27)	3,572.73	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/16/2013	5-Journal Entry	FRONTIER	20130910093001			0.00	427.27	0.00	0.00
5-Journal Entry							<b>427.27</b>		
<b>Totals For</b>			<b>1 415 40 211</b>				<b>427.27</b>		<b>Balance Period 3</b>
									<b>427.27</b>

1 424 10 103

## Detail Report for Wood County Commission

<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	46,198.61	0.00	0.00	(46,198.61)	138,532.39	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2013	2-Invoice	HINES CHRISTOPHER A.	10-00232490-REG	232490		0.00	833.34	0.00	0.00 HINES CHRISTOPHER A.
9/13/2013	2-Invoice	JONES JR RONALD L	10-00232492-REG	232492		0.00	871.67	0.00	0.00 JONES JR RONALD L.
9/13/2013	2-Invoice	SWIGER MELVIN L	10-00232495-REG	232495		0.00	2,155.00	0.00	0.00 SWIGER MELVIN L.
9/13/2013	2-Invoice	MORRIS THOMAS E.	10-00232493-REG	232493		0.00	1,458.98	0.00	0.00 MORRIS THOMAS E.
9/13/2013	2-Invoice	MORRIS THOMAS E.	10-00232493-REG	232493		0.00	76.50	0.00	0.00 MORRIS THOMAS E.
9/13/2013	2-Invoice	SPRAGUE DAVID A.	10-00232494-REG	232494		0.00	1,072.71	0.00	0.00 SPRAGUE DAVID A.
9/13/2013	2-Invoice	JONES, II JOHN DAVID	10-00232491-REG	232491		0.00	1,331.55	0.00	0.00 JONES II JOHN DAVID
9/30/2013	2-Invoice	HINES CHRISTOPHER A.	10-00232698-REG	232698		0.00	833.34	0.00	0.00 HINES CHRISTOPHER A.
9/30/2013	2-Invoice	JONES JR RONALD L	10-00232700-REG	232700		0.00	871.67	0.00	0.00 JONES JR RONALD L.
9/30/2013	2-Invoice	SWIGER MELVIN L	10-00232703-REG	232703		0.00	2,155.00	0.00	0.00 SWIGER MELVIN L.
9/30/2013	2-Invoice	MORRIS THOMAS E.	10-00232701-REG	232701		0.00	1,458.98	0.00	0.00 MORRIS THOMAS E.
9/30/2013	2-Invoice	SPRAGUE DAVID A.	10-00232702-REG	232702		0.00	1,072.71	0.00	0.00 SPRAGUE DAVID A.
9/30/2013	2-Invoice	JONES, II JOHN DAVID	10-00232699-REG	232699		0.00	1,331.55	0.00	0.00 JONES II JOHN DAVID
			2-Invoice				<b>15,523.00</b>		
			<b>Totals For</b>	<b>1 424 10 103</b>			<b>15,523.00</b>		<b>Balance Period 3</b>
									<b>46,198.61</b>
<b>1 424 10 104</b>									

<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	3,413.92	0.00	0.00	(3,413.92)	11,330.08	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>
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	470.68	0.00	0.00 FICA
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	110.09	0.00	0.00 MED
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	458.75	0.00	0.00 FICA
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	107.27	0.00	0.00 MED
			2-Invoice				<b>1,146.79</b>		
			<b>Totals For</b>	<b>1 424 10 104</b>			<b>1,146.79</b>		<b>Balance Period 3</b>
									<b>3,413.92</b>
<b>1 424 10 105</b>									

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	424	10	105					<b>0.00</b>
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>	
67,665.00	0.00	67,665.00	16,420.25	0.00	0.00	(16,420.25)	51,244.75	

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>
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	3,111.66	0.00	0.00 SINGLE HEALTH
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	2,224.60	0.00	0.00 FAMILY HEALTH
9/2/2013	2-Invoice	DEARBORN NATIONAL	092013	153125		0.00	12.00	0.00	0.00 LIFE INSURANCE
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	39.90	0.00	0.00 SINGLE VISION
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	44.48	0.00	0.00 FAMILY INSURANCE
9/24/2013	2-Invoice	WESBANCO INSURANCE SERVICES	092013	153304		0.00	34.50	0.00	0.00 ADMIN FEE SEPT 2013
<b>2-Invoice</b>							<b>5,467.14</b>		
<b>Totals For 1 424 10 105</b>							<b>5,467.14</b>		<b>Balance Period 3 16,420.25</b>

**1 424 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	424	10	106					<b>0.00</b>
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>	
26,808.00	174.00	26,982.00	6,832.13	0.00	0.00	(6,832.13)	20,149.87	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130913-00	1257		0.00	1,093.71	0.00	0.00 RETIREMENT
9/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130930-00	1257		0.00	1,141.99	0.00	0.00 RETIREMENT
<b>2-Invoice</b>							<b>2,235.70</b>		
<b>Totals For 1 424 10 106</b>							<b>2,235.70</b>		<b>Balance Period 3 6,832.13</b>

**1 424 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	424	10	108					<b>0.00</b>
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>	
8,000.00	0.00	8,000.00	1,523.16	0.00	0.00	(1,523.16)	6,476.84	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2013	2-Invoice	JONES JR RONALD L	10-00232492-REG	232492		0.00	60.34	0.00	0.00 JONES JR RONALD L.
9/13/2013	2-Invoice	SPRAGUE DAVID A.	10-00232494-REG	232494		0.00	148.52	0.00	0.00 SPRAGUE DAVID A.
9/13/2013	2-Invoice	JONES, II JOHN DAVID	10-00232491-REG	232491		0.00	138.27	0.00	0.00 JONES II JOHN DAVID
9/30/2013	2-Invoice	JONES JR RONALD L	10-00232700-REG	232700		0.00	60.34	0.00	0.00 JONES JR RONALD L.

## Detail Report for Wood County Commission

9/30/2013	2-Invoice	JONES, II JOHN DAVID	10-00232699-REG	232699	0.00	92.18	0.00	0.00	JONES II JOHN DAVID
				<b>2-Invoice</b>		<b>499.65</b>			
			<b>Totals For</b>	<b>1 424 10 108</b>		<b>499.65</b>			<b>Balance Period 3</b>

**1 424 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	211						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
700.00	0.00	700.00	157.59	0.00	0.00	(157.59)	542.41	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>
9/10/2013	2-Invoice	VERIZON WIRELESS	9710546881	153209		0.00	52.56	0.00	0.00 ACCT 521937447-00001
							<b>52.56</b>		
			<b>Totals For</b>				<b>52.56</b>		<b>Balance Period 3</b>

**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	2,739.10	0.00	48.82	(2,739.10)	4,712.08	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/2/2013	1-Purchase Order	HAJOCA CORPORATION			72036	0.00	0.00	0.00	258.88 ITEMS FOR COURTHOUSE SINKS
9/5/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			72046	0.00	0.00	0.00	26.61 SUPPLY LINES, PUTTY, CAULK
9/5/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			72053	0.00	0.00	0.00	16.81 PVC AND MIRROR
9/5/2013	1-Purchase Order	PARKS HARDWARE & SUPPLY			72059	0.00	0.00	0.00	4.79 DRAIN PIPE DEED ROOM BATHROOM
9/16/2013	1-Purchase Order	GRAINGER			72131	0.00	0.00	0.00	47.00 TRASH CAN & LID
9/30/2013	1-Purchase Order	DISCOUNT POOL SUPPLY			72191	0.00	0.00	0.00	23.98 FOR FOUNTAIN
9/30/2013	1-Purchase Order	GRAINGER			72211	0.00	0.00	0.00	24.84 DUSK TO DAWN SWITCHES
					<b>1-Purchase Order</b>				
9/6/2013	2-Invoice	GENERAL SALES CO.	554888	153151	72024	0.00	31.85	0.00	(24.50) CANS NITRON SPRAY - RED TEA
9/6/2013	2-Invoice	HAJOCA CORPORATION	S013530550.001	153155	72036	0.00	258.88	0.00	(258.88) ITEMS FOR COURTHOUSE SINKS
9/6/2013	2-Invoice	LOWE'S COMPANIES, INC.	082613	153161	72046	0.00	26.61	0.00	(26.61) SUPPLY LINES, PUTTY, CAULK
9/6/2013	2-Invoice	PARKS HARDWARE & SUPPLY	082713	153164	72059	0.00	4.79	0.00	(4.79) DRAIN PIPE DEED ROOM BATHROOM
9/6/2013	2-Invoice	TRI-STATE ROOFING & SHEET META	124824	153172	71720 PY2013	0.00	721.36	0.00	(500.00) REPAIR A/C COURTHOUSE
9/10/2013	2-Invoice	LOWE'S COMPANIES, INC.	08272013	153200	72053	0.00	16.81	0.00	(16.81) PVC AND MIRROR
9/24/2013	2-Invoice	GRAINGER	9242183920	153302	72131	0.00	47.90	0.00	(47.00) TRASH CAN & LID
					<b>2-Invoice</b>		<b>1,108.20</b>		
			<b>Totals For</b>		<b>1 424 40 216</b>		<b>1,108.20</b>		<b>Balance Period 3</b>

**1 424 40 216 1602**

## 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	1602				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	447.06	0.00	0.00	(447.06)	6,552.94	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/6/2013	2-Invoice	GRAINGER	9225744714	153154	72034	0.00	51.90	0.00	(51.90)	PLUG IN LIGHT
9/6/2013	2-Invoice	GRAINGER	9225744714	153154	72034	0.00	52.92	0.00	(52.92)	FLUORESCENT WARM
9/20/2013	2-Invoice	R.E. MICHEL COMPANY INC	51974000	153290	71890	0.00	76.20	0.00	(76.20)	FILTERS
<b>2-Invoice</b>							<b>181.02</b>			
			<b>Totals For</b>	<b>1 424 40 216 1602</b>			<b>181.02</b>		<b>(181.02)</b>	<b>Balance Period 3</b>
<b>447.06</b>										

**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	376.46	0.00	23.70	(376.46)	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>
9/16/2013	1-Purchase Order	CARQUEST			72114	0.00	0.00	0.00	51.84	LIGHT BULBS FOR DUMP TRUCK
9/30/2013	1-Purchase Order	CARQUEST			72189	0.00	0.00	0.00	23.70	OILDRY
<b>1-Purchase Order</b>										
9/17/2013	2-Invoice	CARQUEST	12560-135874	153224	72114	0.00	51.84	0.00	(51.84)	LIGHT BULBS FOR DUMP TRUCK
<b>2-Invoice</b>							<b>51.84</b>			
			<b>Totals For</b>	<b>1 424 40 216 1606</b>			<b>51.84</b>		<b>23.70</b>	<b>Balance Period 3</b>
<b>376.46</b>										

**1 424 40 216 1607**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	350.00	2,350.00	282.18	0.00	516.00	(282.18)	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>
9/9/2013	1-Purchase Order	DOWLER'S TRACTOR SALES			72091	0.00	0.00	0.00	59.97	TIRES & LID FOR MOWER
9/30/2013	1-Purchase Order	CARQUEST			72190	0.00	0.00	0.00	115.00	BATTERY, HOSE CLAMPS
9/30/2013	1-Purchase Order	MAHONE TIRE CO			72184	0.00	0.00	0.00	165.00	TIRE FOR BOBCAT
<b>1-Purchase Order</b>										
9/10/2013	2-Invoice	DOWLER'S TRACTOR SALES	P109	153197	72091	0.00	59.97	0.00	(59.97)	TIRES & LID FOR MOWER



## Detail Report for Wood County Commission

2-Invoice

59.97

**Totals For 1 424 40 216 1607**

59.97

280.00

Balance Period 3

282.18

**1 424 40 216 1610**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	756.00	3,756.00	348.01	0.00	2,797.48	(348.01)	610.51	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>	
9/5/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			72075	0.00	0.00	0.00	10.42		
9/16/2013	1-Purchase Order	GRAINGER			72131	0.00	0.00	0.00	47.00	TRASH CAN & LID	
9/23/2013	1-Purchase Order	GRANT'S RENTAL AND SALES CO.			72172	0.00	0.00	0.00	600.00	MACHINE RENTAL	
9/30/2013	1-Purchase Order	CMI, INC			72214	0.00	0.00	0.00	49.51	HOSES FOR BOBCAT	
9/30/2013	1-Purchase Order	GRANT'S RENTAL AND SALES CO.			72198	0.00	0.00	0.00	360.00	JACK HAMMER & COMPRESSOR	
9/30/2013	1-Purchase Order	GRANT'S RENTAL AND SALES CO.			72207	0.00	0.00	0.00	1,375.00	BOBCAT & BREAKER	
9/30/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			72212	0.00	0.00	0.00	12.97	CUTTING WHEELS	
<b>1-Purchase Order</b>											
9/6/2013	2-Invoice	LOWE'S COMPANIES, INC.	083013	153161	72075	0.00	10.42	0.00	(10.42)		
9/24/2013	2-Invoice	GRAINGER	9242183920	153302	72131	0.00	47.00	0.00	(47.00)	TRASH CAN & LID	
<b>2-Invoice</b>											
							<b>57.42</b>				
<b>Totals For 1 424 40 216 1610</b>							<b>57.42</b>		<b>2,397.48</b>	<b>Balance Period 3</b>	<b>348.01</b>

**1 424 40 216 1611**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	663.88	0.00	787.39	(663.88)	3,548.73	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>	
9/9/2013	1-Purchase Order	UNITED BANKCARD CENTER			72094	0.00	0.00	0.00	192.57	FOR CAMERAS FOR JUSTICE CENTER	
9/9/2013	1-Purchase Order	UNITED BANKCARD CENTER			72095	0.00	0.00	0.00	594.82	CAMERA FOR JUSTICE CENTER	
9/16/2013	1-Purchase Order	DEBARR TRUCKING CO. INC.			72111	0.00	0.00	0.00	474.33	TOP SOIL	
9/16/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			72115	0.00	0.00	0.00	58.27	GRASS SEED & HAY	
<b>1-Purchase Order</b>											
9/17/2013	2-Invoice	LOWE'S COMPANIES, INC.	090913	153242	72115	0.00	58.27	0.00	(58.27)	GRASS SEED & HAY	
9/24/2013	2-Invoice	DEBARR TRUCKING CO. INC.	106204	153297	72111	0.00	474.33	0.00	(474.33)	TOP SOIL	
<b>2-Invoice</b>											
							<b>532.60</b>				
<b>Totals For 1 424 40 216 1611</b>							<b>532.60</b>		<b>787.39</b>	<b>Balance Period 3</b>	<b>663.88</b>

**1 424 40 217**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	217					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	400.00	0.00	303.45	(400.00)	2,296.55	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
9/19/2013	1-Purchase Order	CARQUEST			72168	0.00	0.00	0.00	303.45 EXPOSITION COMPRESSOR		
9/19/2013	1-Purchase Order	MAHONE TIRE CO			72167	0.00	0.00	0.00	400.00 TRAILER TIRES		
1-Purchase Order											
9/20/2013	2-Invoice	MAHONE TIRE CO	863149	153287	72167	0.00	400.00	0.00	(400.00) TRAILER TIRES		
2-Invoice											
<b>Totals For</b>							<b>400.00</b>		<b>303.45</b>	<b>Balance Period 3</b>	<b>400.00</b>

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	58.00	15,058.00	732.05	0.00	359.63	(732.05)	13,966.32	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>		
9/30/2013	1-Purchase Order	GENERAL SALES CO.			72188	0.00	0.00	0.00	359.63 MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, I		
1-Purchase Order											
<b>Totals For</b>									<b>359.63</b>	<b>Balance Period 3</b>	<b>732.05</b>

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	263.00	0.00	372.59	(263.00)	4,364.41	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>		
9/30/2013	1-Purchase Order	GENERAL SALES CO.			72188	0.00	0.00	0.00	359.63 MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, I		
1-Purchase Order											
<b>Totals For</b>									<b>359.63</b>	<b>Balance Period 3</b>	<b>263.00</b>

1 424 55 341 4104

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4104				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	50.00	2,050.00	0.00	0.00	296.88	0.00	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>	
9/23/2013	1-Purchase Order	STATE ELECTRIC SUPPLY CO			72175	0.00	0.00	0.00	296.88	CASES LIGHT BULBS	
1-Purchase Order											
			<b>Totals For</b>	<b>1 424 55 341 4104</b>					<b>296.88</b>	<b>Balance Period 3</b>	<b>0.00</b>
<b>1 424 55 341 4109</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	263.00	0.00	359.63	(263.00)	6,377.37	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>	
9/30/2013	1-Purchase Order	GENERAL SALES CO.			72188	0.00	0.00	0.00	359.63	MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, I	
1-Purchase Order											
			<b>Totals For</b>	<b>1 424 55 341 4109</b>					<b>359.63</b>	<b>Balance Period 3</b>	<b>263.00</b>
<b>1 424 55 341 4110</b>											

<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	303.80	0.00	2,682.54	(303.80)	3,013.66	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>
9/16/2013	1-Purchase Order	BADGER LUMBER			72133	0.00	0.00	0.00	28.81	SIDEWALK FORMS
9/16/2013	1-Purchase Order	CARDINAL CONCRETE COMPANY			72134	0.00	0.00	0.00	228.00	FIBERED CONCETE
9/16/2013	1-Purchase Order	DEBARR TRUCKING CO. INC.			72135	0.00	0.00	0.00	50.00	GRAVEL
9/16/2013	1-Purchase Order	ELECTRONIC SPECIALTY COMPANY			72132	0.00	0.00	0.00	617.60	SERVICE CALL
9/19/2013	1-Purchase Order	DEBARR TRUCKING CO. INC.			72159	0.00	0.00	0.00	30.00	TOP SOIL
9/19/2013	1-Purchase Order	PARKS HARDWARE & SUPPLY			72160	0.00	0.00	0.00	11.99	STRAW, GRASS SEED
9/30/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72217	0.00	0.00	0.00	1,397.30	DIESEL FOR GENERATOR - JUSTICE CENTER
9/30/2013	1-Purchase Order	GENERAL SALES CO.			72188	0.00	0.00	0.00	359.64	MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, I
1-Purchase Order										
9/20/2013	2-Invoice	BADGER LUMBER	167325/1	153282	72133	0.00	28.81	0.00	(28.81)	SIDEWALK FORMS

## Detail Report for Wood County Commission

9/20/2013	2-Invoice	PARKS HARDWARE & SUPPLY	72160		153289	72160	0.00	11.99	0.00	(11.99)	STRAW, GRASS SEED
								<b>2-Invoice</b>			
								<b>40.80</b>			
<b>Totals For</b>			<b>1 424 55 341 4110</b>					<b>40.80</b>		<b>2,682.54</b>	<b>Balance Period 3</b>
											<b>303.80</b>

**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	2,971.26	0.00	0.00	(2,971.26)	8,028.74	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>	
9/3/2013	2-Invoice	BFS PETROLEUM	331127756A	153128		0.00	164.87	0.00	0.00	ACCT 80520446	
9/3/2013	2-Invoice	ENGLEFIELD OIL COMPANY	306742B	153132	71997	0.00	1,459.58	0.00	(1,459.58)	GASOLINE - JULY - MAINTENANCE	
								<b>2-Invoice</b>			
								<b>1,624.45</b>			
<b>Totals For</b>			<b>1 424 55 343</b>				<b>1,624.45</b>		<b>(1,459.58)</b>	<b>Balance Period 3</b>	
											<b>2,971.26</b>

**1 424 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	345								
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
2,500.00	0.00	2,500.00	902.17	0.00	0.00	(902.17)	1,597.83	0.00			

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/17/2013	2-Invoice	UNITED BANKCARD CENTER	9222013	153265	71934	0.00	394.25	0.00	(394.25)	JEANS FOR WORK	
								<b>2-Invoice</b>			
								<b>394.25</b>			
<b>Totals For</b>			<b>1 424 55 345</b>				<b>394.25</b>		<b>(394.25)</b>	<b>Balance Period 3</b>	
											<b>902.17</b>

**1 428 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	428	40	230								
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
10,000.00	0.00	10,000.00	35,271.50	0.00	0.00	(35,271.50)	(25,271.50)	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>	
9/3/2013	2-Invoice	MICRO FOCUS (US), INC	96188486	153134		0.00	25,800.50	0.00	0.00	CUST# R272750	
9/17/2013	2-Invoice	SOFTWARE SYSTEMS INC	08312013	153261		0.00	615.00	0.00	0.00	MAINTENANCE	
								<b>2-Invoice</b>			
								<b>26,415.50</b>			
<b>Totals For</b>			<b>1 428 40 230</b>				<b>26,415.50</b>		<b>(25,271.50)</b>	<b>Balance Period 3</b>	
											<b>35,271.50</b>

## Detail Report for Wood County Commission

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	849.93	0.00	1,333.65	(849.93)	27,819.42	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/9/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72097	0.00	0.00	0.00	366.62	TONER	
9/23/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72176	0.00	0.00	0.00	785.06	TONER & MAINTENANCE KIT	
9/30/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72187	0.00	0.00	0.00	289.59	TONER	
9/30/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72209	0.00	0.00	0.00	19.00	BLACK EXTENDED TIJ 1.0 THERMCART	
<b>1-Purchase Order</b>											
9/6/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J48796800101	153152	71977	0.00	61.23	0.00	(61.23)	PRINT RIBBON	
9/6/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J49571550101	153152	72035	0.00	303.61	0.00	(303.61)	Xerox Toner Drum Cartridge for Phaser 5500	
9/24/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J50697930104	153301	72097	0.00	102.55	0.00	(102.55)	TONER	
9/24/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J50697930103	153301	72097	0.00	264.07	0.00	(264.07)	TONER	
<b>2-Invoice</b>											
<b>Totals For</b>							<b>1 428 55 341</b>	<b>731.46</b>	<b>728.81</b>	<b>Balance Period 3</b>	<b>849.93</b>

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	2,418.91	0.00	371.63	(2,418.91)	37,209.46	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>	
9/5/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72083	0.00	0.00	0.00	123.62	SEAGATE HARDDRIVE	
9/16/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72112	0.00	0.00	0.00	614.98	DESKTOP PC	
9/16/2013	1-Purchase Order	UNITED BANKCARD CENTER			72124	0.00	0.00	0.00	317.95	REPAIR TO COMMISSIONER COUCH'S APPLE COI	
9/30/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72205	0.00	0.00	0.00	35.99	HARDDRIVE ADAPTER, SHIPPING	
<b>1-Purchase Order</b>											
9/17/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J50557690101	153238	72083	0.00	123.62	0.00	(123.62)	SEAGATE HARDDRIVE	
9/24/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J49976750101	153301	72112	0.00	614.98	0.00	(614.98)	DESKTOP PC	
<b>2-Invoice</b>											
<b>Totals For</b>							<b>1 428 65 459</b>	<b>738.60</b>	<b>353.94</b>	<b>Balance Period 3</b>	<b>2,418.91</b>

1 442 40 230 7016

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7016				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	12-VA-008				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	3,174.76	0.00	0.00	(3,174.76)	(3,174.76)	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>	
9/11/2013	5-Journal Entry		09112013			0.00	2,954.76	0.00	0.00	JULY GRANT REIMBURSEMENT-KIGER/OLIPHAN	
9/11/2013	5-Journal Entry		09112013			0.00	220.00	0.00	0.00	JULY GRANT REIMBURSEMENT-KIGER	
5-Journal Entry							3,174.76				
			<b>Totals For</b>	<b>1 442 40 230 7016</b>			<b>3,174.76</b>			<b>Balance Period 3</b>	<b>3,174.76</b>
<b>1 442 40 230 7019</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7019				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F13-HS-03				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	89,161.42	56.80	18,998.75	(89,104.62)	(108,103.37)	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>
9/30/2013	1-Purchase Order	CDW-G			72219	0.00	0.00	0.00	18,998.75	COMPUTERS
1-Purchase Order										
9/6/2013	2-Invoice	TAMMI FOUSS	82413	153150		0.00	40.00	0.00	0.00	CHILD SEAT CLINIC
9/6/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	09032013	153169		0.00	1,709.51	0.00	0.00	EXPENSE REIMBURSEMENTTIANO
9/6/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	0932013	153169		0.00	281.30	0.00	0.00	CHILD SAFETY SEAT CLINICS
9/6/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	09052013	153169		0.00	3,150.00	0.00	0.00	AUGUST 2013
9/6/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	09032013	153170		0.00	252.86	0.00	0.00	MILEAGE
9/10/2013	2-Invoice	DIGITAL ALLY, INC.	09042013	153195		0.00	5,415.00	0.00	0.00	ORDER# ORD10109040
9/10/2013	2-Invoice	KUSTOM SIGNALS, INC.	300301 SO	153198		0.00	3,191.00	0.00	0.00	CUST# 12454
9/10/2013	2-Invoice	KUSTOM SIGNALS, INC.	300311 SO	153198		0.00	9,764.00	0.00	0.00	CUST# 12454
9/10/2013	2-Invoice	KUSTOM SIGNALS, INC.	300302 SO	153198		0.00	92.00	0.00	0.00	CUST# 12454
9/10/2013	2-Invoice	KUSTOM SIGNALS, INC.	300299 SO	153198		0.00	3,484.00	0.00	0.00	CUST# 12454
9/10/2013	2-Invoice	KUSTOM SIGNALS, INC.	300296 SO	153198		0.00	12,590.00	0.00	0.00	CUST# 12454
9/17/2013	2-Invoice	APPLIED CONCEPTS INC	156998	153217		0.00	6,206.50	0.00	0.00	SALES ORDER#156998
9/17/2013	2-Invoice	NANCY BAILEY	9713	153220		0.00	50.00	0.00	0.00	DHHR SAFETY CHECK
9/17/2013	2-Invoice	MEGAN CARPENTER	9713	153223		0.00	50.00	0.00	0.00	DHHR SAFETY CHECK
9/17/2013	2-Invoice	CHILD SAFETY SOLUTIONS INC	10024	153226		0.00	7,025.00	0.00	0.00	HIGHWAY SAFETY
9/17/2013	2-Invoice	LAUREA ELLIS	9713	153233		0.00	50.00	0.00	0.00	DHHR SAFETY CHECK
9/17/2013	2-Invoice	HEALTH COMMUNICATIONS INC	462791	153239		0.00	327.71	0.00	0.00	HCI ACCT#217894
9/17/2013	2-Invoice	INTOXIMETERS	401019	153241		0.00	2,961.00	0.00	0.00	CUST#WVMIDI
9/17/2013	2-Invoice	TABETHA MCCLUNG	9713	153243		0.00	50.00	0.00	0.00	DHHR SAFETY CHECK
9/17/2013	2-Invoice	MPH INDUSTRIES, INC	655458	153248		0.00	943.00	0.00	0.00	ORDER# 572723

## Detail Report for Wood County Commission

9/17/2013	2-Invoice	PF DISTRIBUTION CENTER INC	19608	153251	0.00	1,278.00	0.00	0.00	HWY SAFETY	
9/17/2013	2-Invoice	ERICA RICHARDS	9713	153255	0.00	50.00	0.00	0.00	DHHR SAFETY CHECK	
9/17/2013	2-Invoice	YALONDA R ROWLAND	82413	153258	0.00	40.00	0.00	0.00	KROGER SHILD SEAT CLINIC	
9/24/2013	2-Invoice	MILLER COMMUNICATIONS IN	104334	153307	0.00	775.00	0.00	0.00	MOV HIGHWAY SAFETY	
				<b>2-Invoice</b>		<b>59,775.88</b>				
9/5/2013	5-Journal Entry		09052013		0.00	639.38	0.00	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		09052013		0.00	156.24	0.00	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		09052013		0.00	183.48	0.00	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		09052013		0.00	156.24	0.00	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		09052013		0.00	208.32	0.00	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		09052013		0.00	104.16	0.00	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		952013		0.00	639.38	0.00	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		952013		0.00	104.16	0.00	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		952013		0.00	208.32	0.00	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		952013		0.00	156.24	0.00	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		952013		0.00	183.48	0.00	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		952013		0.00	156.24	0.00	0.00	CHARGED TO WRONG ACCOUNT	
9/30/2013	5-Journal Entry		09302013		0.00	0.00	56.80	0.00	CHARGED TO WRONG ACCOUNT	
				<b>5-Journal Entry</b>		<b>2,895.64</b>	<b>56.80</b>			
				<b>Totals For</b>	<b>1 442 40 230 7019</b>	<b>62,671.52</b>	<b>56.80</b>	<b>18,998.75</b>	<b>Balance Period 3</b>	<b>89,104.62</b>

**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	CONTRACTUAL SERVICES	CONTRACTED SERVICES	NRT-2011(047)D				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
0.00	0.00	0.00	13,350.46	0.00	0.00	(13,350.46)	(13,350.46)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/19/2013	1-Purchase Order	CITIZENS CONSERVATION CORPS OF			72171	0.00	0.00	0.00	707.74 JULY - FRT BRMN TRAIL GRANT - SERVICES BY J	
9/19/2013	1-Purchase Order	CITIZENS CONSERVATION CORPS OF			72171	0.00	0.00	0.00	2,842.23 AUGUST - FRT BRMN TRAIL GRANT - SERVICES	
				<b>1-Purchase Order</b>						
9/20/2013	2-Invoice	CITIZENS CONSERVATION CORPS OF	082013	153284	72171	0.00	2,842.23	0.00	(2,842.23) AUGUST - FRT BRMN TRAIL GRANT - SERVICES	
9/20/2013	2-Invoice	CITIZENS CONSERVATION CORPS OF	072013	153284	72171	0.00	707.74	0.00	(707.74) JULY - FRT BRMN TRAIL GRANT - SERVICES BY J	
				<b>2-Invoice</b>			<b>3,549.97</b>			
				<b>Totals For</b>	<b>1 442 40 230 7026</b>		<b>3,549.97</b>		<b>Balance Period 3</b>	<b>13,350.46</b>

**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	CONTRACTUAL SERVICES	CONTRACTED SERVICES	13-JAG-28				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
0.00	0.00	0.00	2,222.22	0.00	0.00	(2,222.22)	(2,222.22)	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>
9/30/2013	5-Journal Entry		20130930			0.00	2,222.22	0.00	0.00	JEFFERSON SEPTEMBER GRANT FUNDS
							5-Journal Entry			
							2,222.22			
			<b>Totals For</b>				2,222.22			Balance Period 3
										2,222.22
<b>1 443 40 230 6904</b>										

<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	0.00	0.00	52,420.00	0.00	0.00	(52,420.00)	(52,420.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/6/2013	2-Invoice	L&L CONTRACTING LLC	962013	153159		0.00	51,920.00	0.00	0.00	COURTHOUSE REPAIR
9/10/2013	2-Invoice	TIANO-KNOPP ASSOC., INC.	09092013	153207		0.00	500.00	0.00	0.00	PER LETTER
							2-Invoice			
							52,420.00			
			<b>Totals For</b>				52,420.00			Balance Period 3
										52,420.00
<b>1 443 40 230 6998</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	6998				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	12-CCPT-04				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	3,749.08	0.00	0.00	(3,749.08)	(3,749.08)	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>
9/11/2013	5-Journal Entry		09112013			0.00	2,583.34	0.00	0.00	JULY GRANT REIMBURSEMENT-HALL
9/11/2013	5-Journal Entry		09112013			0.00	197.63	0.00	0.00	JULY GRANT REIMBURSEMENT-HALL
9/11/2013	5-Journal Entry		09112013			0.00	518.61	0.00	0.00	JULY GRANT REIMBURSEMENT-HALL
9/11/2013	5-Journal Entry		09112013			0.00	374.58	0.00	0.00	JULY GRANT REIMBURSEMENT-HALL
9/11/2013	5-Journal Entry		09112013			0.00	74.92	0.00	0.00	JULY GRANT REIMBURSEMENT-HALL
							5-Journal Entry			
							3,749.08			
			<b>Totals For</b>				3,749.08			Balance Period 3
										3,749.08
<b>1 443 40 230 7048</b>										

<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	112,389.38	0.00	0.00	(112,389.38)	(112,389.38)	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>
9/11/2013	5-Journal Entry		09112013			0.00	25,604.24	0.00	0.00	JULY GRANT REIMBURSEMENT
9/11/2013	5-Journal Entry		09112013			0.00	1,958.72	0.00	0.00	JULY GRANT REIMBURSEMENT
9/11/2013	5-Journal Entry		09112013			0.00	5,445.00	0.00	0.00	JULY GRANT REIMBURSEMENT
9/11/2013	5-Journal Entry		09112013			0.00	3,712.61	0.00	0.00	JULY GRANT REIMBURSEMENT
9/11/2013	5-Journal Entry		09112013			0.00	742.55	0.00	0.00	JULY GRANT REIMBURSEMENT
9/30/2013	5-Journal Entry		20130930			0.00	25,604.24	0.00	0.00	SEPTEMBER GRANT
9/30/2013	5-Journal Entry		20130930			0.00	1,958.73	0.00	0.00	SEPTEMBER GRANT
9/30/2013	5-Journal Entry		20130930			0.00	5,445.00	0.00	0.00	SEPTEMBER GRANT
9/30/2013	5-Journal Entry		20130930			0.00	3,712.61	0.00	0.00	SEPTEMBER GRANT
9/30/2013	5-Journal Entry		20130930			0.00	742.55	0.00	0.00	SEPTEMBER GRANT
<b>5-Journal Entry</b>							<b>74,926.25</b>			
			<b>Totals For</b>	<b>1 443 40 230 7048</b>			<b>74,926.25</b>		<b>Balance Period 3</b>	<b>112,389.38</b>

**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	0.00	0.00	6,126.24	0.00	0.00	(6,126.24)	(6,126.24)	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>
9/6/2013	2-Invoice	THE DAVID'S STONE COMPANY LLC	08222013	153145		0.00	6,126.24	0.00	0.00	WOOD COUNTY COURTHOUSE
<b>2-Invoice</b>							<b>6,126.24</b>			
			<b>Totals For</b>	<b>1 443 40 230 7049</b>			<b>6,126.24</b>		<b>Balance Period 3</b>	<b>6,126.24</b>

**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	50,669.00	50,669.00	3,360.00	0.00	0.00	(3,360.00)	47,309.00	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>
9/17/2013	2-Invoice	WVU PARKERSBURG	13370	153276		0.00	3,360.00	0.00	0.00	RES ENERGY AUDITS
<b>2-Invoice</b>							<b>3,360.00</b>			
			<b>Totals For</b>	<b>1 444 40 230 7024</b>			<b>3,360.00</b>		<b>Balance Period 3</b>	<b>3,360.00</b>

**1 444 40 230 7040**

## Detail Report for Wood County Commission

<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	0.00	0.00	6,894.00	0.00	(6,894.00)	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>	
9/23/2013	1-Purchase Order	SUMMIT SUPPLY CORPORATION			72183	0.00	0.00	0.00	6,894.00 FOUNTAINS FOR VETERANS PARK	
1-Purchase Order										
			<b>Totals For</b>						6,894.00	Balance Period 3
									0.00	

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	460	55	341					
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	16,328.00	16,328.00	148.00	0.00	0.00	(148.00)	16,180.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/16/2013	5-Journal Entry	LOWE'S COMPANIES, INC.	20130910043001			0.00	148.00	0.00	0.00 5 TIER SHELVING UNIT	
5-Journal Entry										
			<b>Totals For</b>						148.00	Balance Period 3
									148.00	

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,494,293.00	7,696.00	1,501,989.00	357,145.85	2,222.22	0.00	(354,923.63)	1,147,065.37	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2013	2-Invoice	JEFFERSON LELAND S.	10-00232515-REG	232515		0.00	1,630.88	0.00	0.00 JEFFERSON LELAND S.
9/13/2013	2-Invoice	SWIGER BRIAN A.	10-00232531-REG	232531		0.00	1,504.63	0.00	0.00 SWIGER BRIAN A.
9/13/2013	2-Invoice	SMITH MATTHEW F.	10-00097192-REG	97192		0.00	1,994.83	0.00	0.00 SMITH MATTHEW F.
9/13/2013	2-Invoice	SIMS ROBERT GENE	10-00232527-REG	232527		0.00	1,744.63	0.00	0.00 SIMS ROBERT GENE
9/13/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00097194-REG	97194		0.00	1,747.13	0.00	0.00 STEPHENS KENT MICHAEL
9/13/2013	2-Invoice	KEARNS LARRY DEAN	10-00232516-REG	232516		0.00	1,747.13	0.00	0.00 KEARNS LARRY DEAN
9/13/2013	2-Invoice	WOODYARD RICKEY L.	10-00097196-REG	97196		0.00	2,022.33	0.00	0.00 WOODYARD RICKEY L.
9/13/2013	2-Invoice	TENNANT DAVID L	10-00232532-REG	232532		0.00	1,640.88	0.00	0.00 TENNANT DAVID L.
9/13/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00232518-REG	232518		0.00	1,358.46	0.00	0.00 KOCHERSPERGER HANS RANDALL
9/13/2013	2-Invoice	WINDLAND RYAN D	10-00232537-REG	232537		0.00	1,504.63	0.00	0.00 WINDLAND RYAN D.

## Detail Report for Wood County Commission

9/13/2013	2-Invoice	COCHRAN MICHAEL L	10-00232502-REG	232502	0.00	1,509.63	0.00	0.00	COCHRAN MICHAEL L.
9/13/2013	2-Invoice	BUTCHER BRIAN M.	10-00232499-REG	232499	0.00	1,628.38	0.00	0.00	BUTCHER BRIAN M.
9/13/2013	2-Invoice	GEORGE RICHARD A	10-00232508-REG	232508	0.00	1,504.63	0.00	0.00	GEORGE RICHARD A.
9/13/2013	2-Invoice	HUPP MATTHEW C.	10-00232514-REG	232514	0.00	1,497.13	0.00	0.00	HUPP MATTHEW C.
9/13/2013	2-Invoice	KING MARK E.	10-00232517-REG	232517	0.00	2,022.33	0.00	0.00	KING MARK E.
9/13/2013	2-Invoice	DEEM GARY MICHAEL	10-00232504-REG	232504	0.00	1,625.88	0.00	0.00	DEEM GARY MICHAEL
9/13/2013	2-Invoice	MODESITT SHANA L	10-00232521-REG	232521	0.00	1,512.13	0.00	0.00	MODESITT SHANA L.
9/13/2013	2-Invoice	MASSEY II DAVID C.	10-00097187-REG	97187	0.00	1,850.88	0.00	0.00	MASSEY II DAVID C.
9/13/2013	2-Invoice	ALLEN TIMOTHY L.	10-00232497-REG	232497	0.00	1,497.13	0.00	0.00	ALLEN TIMOTHY L.
9/13/2013	2-Invoice	SHRIVER ANDREW C.	10-00232526-REG	232526	0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.
9/13/2013	2-Invoice	WALDRON CAMILLE S.	10-00232535-REG	232535	0.00	1,764.63	0.00	0.00	WALDRON CAMILLE S.
9/13/2013	2-Invoice	PICKENS BRETT A	10-00232523-REG	232523	0.00	1,767.13	0.00	0.00	PICKENS BRETT A.
9/13/2013	2-Invoice	ALLEN JASON WAYNE	10-00097183-REG	97183	0.00	1,744.63	0.00	0.00	ALLEN JASON WAYNE
9/13/2013	2-Invoice	CARPENTER JAMES L.	10-00097184-REG	97184	0.00	1,688.38	0.00	0.00	CARPENTER JAMES L.
9/13/2013	2-Invoice	BUSSEY DAVID	10-00232498-REG	232498	0.00	1,757.13	0.00	0.00	BUSSEY DAVID
9/13/2013	2-Invoice	HAMRIC JEFFREY K	10-00232512-REG	232512	0.00	1,898.38	0.00	0.00	HAMRIC JEFFREY K.
9/13/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097185-REG	97185	0.00	1,640.88	0.00	0.00	FRAZIER RONALD CHARLES
9/13/2013	2-Invoice	MURPHY JAMES T.	10-00097189-REG	97189	0.00	1,630.88	0.00	0.00	MURPHY JAMES T.
9/13/2013	2-Invoice	GRAHAM JERRY SHAWN	10-00232510-REG	232510	0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN
9/13/2013	2-Invoice	SMITH JR. DONALD R.	10-00232530-REG	232530	0.00	1,358.46	0.00	0.00	SMITH JR. DONALD R.
9/13/2013	2-Invoice	CARPENTER DELLA DESIREE	10-00232500-REG	232500	0.00	1,358.48	0.00	0.00	CARPENTER DELLA DESIREE
9/13/2013	2-Invoice	SMITH MARCUS E.	10-00232529-REG	232529	0.00	1,504.63	0.00	0.00	SMITH MARCUS E.
9/13/2013	2-Invoice	CORY SIX	10-00232528-REG	232528	0.00	1,497.13	0.00	0.00	SIX CORY B
9/13/2013	2-Invoice	RIFFLE WILLIAM B.	10-00097190-REG	97190	0.00	1,870.88	0.00	0.00	RIFFLE WILLIAM B.
9/13/2013	2-Invoice	SCHAAD ZACHARY M.	10-00232525-REG	232525	0.00	1,497.13	0.00	0.00	SCHAAD ZACHARY M.
9/13/2013	2-Invoice	GREENWALT JAMES E.	10-00232511-REG	232511	0.00	1,640.88	0.00	0.00	GREENWALT JAMES E.
9/30/2013	2-Invoice	JEFFERSON LELAND S.	10-00232723-REG	232723	0.00	1,630.88	0.00	0.00	JEFFERSON LELAND S.
9/30/2013	2-Invoice	SWIGER BRIAN A.	10-00232737-REG	232737	0.00	1,504.63	0.00	0.00	SWIGER BRIAN A.
9/30/2013	2-Invoice	SMITH MATTHEW F.	10-00097219-REG	97219	0.00	1,994.83	0.00	0.00	SMITH MATTHEW F.
9/30/2013	2-Invoice	SIMS ROBERT GENE	10-00232733-REG	232733	0.00	1,744.63	0.00	0.00	SIMS ROBERT GENE
9/30/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00097221-REG	97221	0.00	1,747.13	0.00	0.00	STEPHENS KENT MICHAEL
9/30/2013	2-Invoice	KEARNS LARRY DEAN	10-00232724-REG	232724	0.00	1,747.13	0.00	0.00	KEARNS LARRY DEAN
9/30/2013	2-Invoice	WOODYARD RICKEY L.	10-00097223-REG	97223	0.00	2,022.33	0.00	0.00	WOODYARD RICKEY L.
9/30/2013	2-Invoice	TENNANT DAVID L	10-00232738-REG	232738	0.00	1,640.88	0.00	0.00	TENNANT DAVID L.
9/30/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00232726-REG	232726	0.00	1,358.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/30/2013	2-Invoice	WINDLAND RYAN D	10-00232743-REG	232743	0.00	1,504.63	0.00	0.00	WINDLAND RYAN D.
9/30/2013	2-Invoice	COCHRAN MICHAEL L	10-00232710-REG	232710	0.00	1,509.63	0.00	0.00	COCHRAN MICHAEL L.
9/30/2013	2-Invoice	BUTCHER BRIAN M.	10-00232707-REG	232707	0.00	1,628.38	0.00	0.00	BUTCHER BRIAN M.
9/30/2013	2-Invoice	GEORGE RICHARD A	10-00232716-REG	232716	0.00	1,504.63	0.00	0.00	GEORGE RICHARD A.
9/30/2013	2-Invoice	HUPP MATTHEW C.	10-00232722-REG	232722	0.00	1,497.13	0.00	0.00	HUPP MATTHEW C.
9/30/2013	2-Invoice	KING MARK E.	10-00232725-REG	232725	0.00	2,022.33	0.00	0.00	KING MARK E.
9/30/2013	2-Invoice	DEEM GARY MICHAEL	10-00232712-REG	232712	0.00	1,625.88	0.00	0.00	DEEM GARY MICHAEL
9/30/2013	2-Invoice	MODESITT SHANA L	10-00232728-REG	232728	0.00	1,512.13	0.00	0.00	MODESITT SHANA L.
9/30/2013	2-Invoice	MASSEY II DAVID C.	10-00097215-REG	97215	0.00	1,850.88	0.00	0.00	MASSEY II DAVID C.
9/30/2013	2-Invoice	ALLEN TIMOTHY L.	10-00232705-REG	232705	0.00	1,497.13	0.00	0.00	ALLEN TIMOTHY L.

## Detail Report for Wood County Commission

9/30/2013	2-Invoice	SHRIVER ANDREW C.	10-00232732-REG	232732	0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.
9/30/2013	2-Invoice	WALDRON CAMILLE S.	10-00232742-REG	232742	0.00	1,764.63	0.00	0.00	WALDRON CAMILLE S.
9/30/2013	2-Invoice	PICKENS BRETT A.	10-00232729-REG	232729	0.00	1,767.13	0.00	0.00	PICKENS BRETT A.
9/30/2013	2-Invoice	ALLEN JASON WAYNE	10-00097211-REG	97211	0.00	1,744.63	0.00	0.00	ALLEN JASON WAYNE
9/30/2013	2-Invoice	CARPENTER JAMES L.	10-00097212-REG	97212	0.00	1,688.38	0.00	0.00	CARPENTER JAMES L.
9/30/2013	2-Invoice	BUSSEY DAVID	10-00232706-REG	232706	0.00	1,757.13	0.00	0.00	BUSSEY DAVID
9/30/2013	2-Invoice	HAMRIC JEFFREY K.	10-00232720-REG	232720	0.00	1,898.38	0.00	0.00	HAMRIC JEFFREY K.
9/30/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097213-REG	97213	0.00	1,640.88	0.00	0.00	FRAZIER RONALD CHARLES
9/30/2013	2-Invoice	MURPHY JAMES T.	10-00097216-REG	97216	0.00	1,630.88	0.00	0.00	MURPHY JAMES T.
9/30/2013	2-Invoice	GRAHAM JERRY SHAWN	10-00232718-REG	232718	0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN
9/30/2013	2-Invoice	SMITH JR. DONALD R.	10-00232736-REG	232736	0.00	1,358.46	0.00	0.00	SMITH JR. DONALD R.
9/30/2013	2-Invoice	CARPENTER DELLA DESIREE	10-00232708-REG	232708	0.00	1,358.48	0.00	0.00	CARPENTER DELLA DESIREE
9/30/2013	2-Invoice	SMITH MARCUS E.	10-00232735-REG	232735	0.00	1,504.63	0.00	0.00	SMITH MARCUS E.
9/30/2013	2-Invoice	CORY SIX	10-00232734-REG	232734	0.00	1,497.13	0.00	0.00	SIX CORY B
9/30/2013	2-Invoice	RIFFLE WILLIAM B.	10-00097217-REG	97217	0.00	1,870.88	0.00	0.00	RIFFLE WILLIAM B.
9/30/2013	2-Invoice	SCHAAD ZACHARY M.	10-00232731-REG	232731	0.00	1,497.13	0.00	0.00	SCHAAD ZACHARY M.
9/30/2013	2-Invoice	GREENWALT JAMES E.	10-00232719-REG	232719	0.00	1,640.88	0.00	0.00	GREENWALT JAMES E.
				<b>2-Invoice</b>		<b>120,534.16</b>			
9/30/2013	5-Journal Entry		20130930		0.00	0.00	2,222.22	0.00	JEFFERSON SEPTEMBER GRANT FUNDS
				<b>5-Journal Entry</b>			<b>2,222.22</b>		
				<b>Totals For 1 700 10 103</b>		<b>120,534.16</b>	<b>2,222.22</b>		<b>Balance Period 3 354,923.63</b>

**1 700 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	10	104					<b>0.00</b>
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	
163,560.00	796.00	164,356.00	39,588.81	0.00	0.00	(39,588.81)	124,767.19	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	5,444.29	0.00	0.00	FICA
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	1,273.28	0.00	0.00	MED
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	5,247.18	0.00	0.00	FICA
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	1,227.17	0.00	0.00	MED
				<b>2-Invoice</b>			<b>13,191.92</b>			
				<b>Totals For 1 700 10 104</b>			<b>13,191.92</b>			<b>Balance Period 3 39,588.81</b>

**1 700 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	10	105					<b>0.00</b>
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	
506,778.00	0.00	506,778.00	123,981.03	0.00	0.00	(123,981.03)	382,796.97	

## 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>
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	24,374.67	0.00	0.00	SINGLE HEALTH
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	13,347.60	0.00	0.00	FAMILY HEALTH
9/2/2013	2-Invoice	DEARBORN NATIONAL	092013	153125		0.00	92.68	0.00	0.00	LIFE INSURANCE
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	251.04	0.00	0.00	SINGLE VISION
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	300.24	0.00	0.00	FAMILY INSURANCE
9/3/2013	2-Invoice	HIGHMARK WEST VIRGINIA	f13090301464	1238		0.00	357.84	0.00	0.00	ACCT#96196F
9/10/2013	2-Invoice	RENAISSANCE	WKY0000261732	1240		0.00	872.00	0.00	0.00	CLIENT #RD083641000
9/18/2013	2-Invoice	RENAISSANCE	wky0000263777	1247		0.00	309.00	0.00	0.00	DENTAL CLAIM
9/24/2013	2-Invoice	WESBANCO INSURANCE SERVICES	092013	153304		0.00	276.00	0.00	0.00	ADMIN FEE SEPT 2013
9/30/2013	2-Invoice	TASC	3200278729	1262		0.00	77.85	0.00	0.00	ADMIN FEE 2ND QTR 2013
<b>2-Invoice</b>							<b>40,258.92</b>			
			<b>Totals For</b>	<b>1 700 10 105</b>			<b>40,258.92</b>		<b>Balance Period</b>	<b>3</b>
										<b>123,981.03</b>

**1 700 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	700	10	106							
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT							
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
	224,841.00	1,187.00	226,028.00	68,609.00	0.00	0.00	(68,609.00)	157,419.00	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>
9/13/2013	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20130913-00	1256		0.00	9,590.63	0.00	0.00	DEP-RETIRE
9/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130913-00	1257		0.00	1,995.66	0.00	0.00	RETIREMENT
9/30/2013	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20130930-00	1256		0.00	9,329.14	0.00	0.00	DEP-RETIRE
9/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130930-00	1257		0.00	2,054.67	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>22,970.10</b>			
			<b>Totals For</b>	<b>1 700 10 106</b>			<b>22,970.10</b>		<b>Balance Period</b>	<b>3</b>
										<b>68,609.00</b>

**1 700 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	700	10	108							
GENERAL FUND	SHERIFF-LAW ENFORCE	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>	
	180,000.00	4,240.00	184,240.00	70,261.03	3,977.50	0.00	(66,283.53)	117,956.47	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>
9/13/2013	2-Invoice	JEFFERSON LELAND S.	10-00232515-REG	232515		0.00	592.74	0.00	0.00	JEFFERSON LELAND S.
9/13/2013	2-Invoice	SWIGER BRIAN A.	10-00232531-REG	232531		0.00	52.08	0.00	0.00	SWIGER BRIAN A.
9/13/2013	2-Invoice	SMITH MATTHEW F.	10-00097192-REG	97192		0.00	86.31	0.00	0.00	SMITH MATTHEW F.
9/13/2013	2-Invoice	SIMS ROBERT GENE	10-00232527-REG	232527		0.00	113.23	0.00	0.00	SIMS ROBERT GENE

## Detail Report for Wood County Commission

9/13/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00097194-REG	97194	0.00	241.90	0.00	0.00	STEPHENS KENT MICHAEL
9/13/2013	2-Invoice	DAVIS MICHAEL E.	10-00232503-REG	232503	0.00	156.81	0.00	0.00	DAVIS MICHAEL E.
9/13/2013	2-Invoice	KEARNS LARRY DEAN	10-00232516-REG	232516	0.00	559.40	0.00	0.00	KEARNS LARRY DEAN
9/13/2013	2-Invoice	TENNANT DAVID L	10-00232532-REG	232532	0.00	326.59	0.00	0.00	TENNANT DAVID L.
9/13/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00232518-REG	232518	0.00	11.76	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/13/2013	2-Invoice	WINDLAND RYAN D	10-00232537-REG	232537	0.00	494.77	0.00	0.00	WINDLAND RYAN D.
9/13/2013	2-Invoice	COCHRAN MICHAEL L	10-00232502-REG	232502	0.00	52.25	0.00	0.00	COCHRAN MICHAEL L.
9/13/2013	2-Invoice	BUTCHER BRIAN M.	10-00232499-REG	232499	0.00	140.91	0.00	0.00	BUTCHER BRIAN M.
9/13/2013	2-Invoice	GEORGE RICHARD A	10-00232508-REG	232508	0.00	312.49	0.00	0.00	GEORGE RICHARD A.
9/13/2013	2-Invoice	KING MARK E.	10-00232517-REG	232517	0.00	542.51	0.00	0.00	KING MARK E.
9/13/2013	2-Invoice	DEEM GARY MICHAEL	10-00232504-REG	232504	0.00	436.16	0.00	0.00	DEEM GARY MICHAEL
9/13/2013	2-Invoice	MODESITT SHANA L	10-00232521-REG	232521	0.00	157.02	0.00	0.00	MODESITT SHANA L.
9/13/2013	2-Invoice	MASSEY II DAVID C.	10-00097187-REG	97187	0.00	576.60	0.00	0.00	MASSEY II DAVID C.
9/13/2013	2-Invoice	ALLEN TIMOTHY L.	10-00232497-REG	232497	0.00	25.91	0.00	0.00	ALLEN TIMOTHY L.
9/13/2013	2-Invoice	SHRIVER ANDREW C.	10-00232526-REG	232526	0.00	168.70	0.00	0.00	SHRIVER ANDREW C.
9/13/2013	2-Invoice	FOX GEORGE B.	10-00232506-REG	232506	0.00	39.20	0.00	0.00	FOX GEORGE B.
9/13/2013	2-Invoice	PICKENS BRETT A	10-00232523-REG	232523	0.00	863.99	0.00	0.00	PICKENS BRETT A.
9/13/2013	2-Invoice	ALLEN JASON WAYNE	10-00097183-REG	97183	0.00	1,207.77	0.00	0.00	ALLEN JASON WAYNE
9/13/2013	2-Invoice	BUSSEY DAVID	10-00232498-REG	232498	0.00	121.64	0.00	0.00	BUSSEY DAVID
9/13/2013	2-Invoice	HAMRIC JEFFREY K	10-00232512-REG	232512	0.00	295.70	0.00	0.00	HAMRIC JEFFREY K.
9/13/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097185-REG	97185	0.00	610.57	0.00	0.00	FRAZIER RONALD CHARLES
9/13/2013	2-Invoice	MURPHY JAMES T.	10-00097189-REG	97189	0.00	84.68	0.00	0.00	MURPHY JAMES T.
9/13/2013	2-Invoice	SMITH MARCUS E.	10-00232529-REG	232529	0.00	208.33	0.00	0.00	SMITH MARCUS E.
9/13/2013	2-Invoice	CORY SIX	10-00232528-REG	232528	0.00	336.84	0.00	0.00	SIX CORY B
9/13/2013	2-Invoice	RIFFLE WILLIAM B.	10-00097190-REG	97190	0.00	566.64	0.00	0.00	RIFFLE WILLIAM B.
9/13/2013	2-Invoice	WILFONG GARY F.	10-00097195-REG	97195	0.00	51.11	0.00	0.00	WILFONG GARY F.
9/13/2013	2-Invoice	SCHAAD ZACHARY M.	10-00232525-REG	232525	0.00	453.44	0.00	0.00	SCHAAD ZACHARY M.
9/30/2013	2-Invoice	JEFFERSON LELAND S.	10-00232723-REG	232723	0.00	663.30	0.00	0.00	JEFFERSON LELAND S.
9/30/2013	2-Invoice	SWIGER BRIAN A.	10-00232737-REG	232737	0.00	52.08	0.00	0.00	SWIGER BRIAN A.
9/30/2013	2-Invoice	SMITH MATTHEW F.	10-00097219-REG	97219	0.00	69.05	0.00	0.00	SMITH MATTHEW F.
9/30/2013	2-Invoice	SIMS ROBERT GENE	10-00232733-REG	232733	0.00	392.53	0.00	0.00	SIMS ROBERT GENE
9/30/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00097221-REG	97221	0.00	302.38	0.00	0.00	STEPHENS KENT MICHAEL
9/30/2013	2-Invoice	KEARNS LARRY DEAN	10-00232724-REG	232724	0.00	514.04	0.00	0.00	KEARNS LARRY DEAN
9/30/2013	2-Invoice	TENNANT DAVID L	10-00232738-REG	232738	0.00	298.19	0.00	0.00	TENNANT DAVID L.
9/30/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00232726-REG	232726	0.00	446.71	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/30/2013	2-Invoice	WINDLAND RYAN D	10-00232743-REG	232743	0.00	768.20	0.00	0.00	WINDLAND RYAN D.
9/30/2013	2-Invoice	COCHRAN MICHAEL L	10-00232710-REG	232710	0.00	182.89	0.00	0.00	COCHRAN MICHAEL L.
9/30/2013	2-Invoice	GEORGE RICHARD A	10-00232716-REG	232716	0.00	234.37	0.00	0.00	GEORGE RICHARD A.
9/30/2013	2-Invoice	HUPP MATTHEW C.	10-00232722-REG	232722	0.00	621.86	0.00	0.00	HUPP MATTHEW C.
9/30/2013	2-Invoice	JOHNSON CHARLES J.	10-00097214-REG	97214	0.00	33.60	0.00	0.00	JOHNSON CHARLES J.
9/30/2013	2-Invoice	KING MARK E.	10-00232725-REG	232725	0.00	455.01	0.00	0.00	KING MARK E.
9/30/2013	2-Invoice	DEEM GARY MICHAEL	10-00232712-REG	232712	0.00	42.21	0.00	0.00	DEEM GARY MICHAEL
9/30/2013	2-Invoice	MODESITT SHANA L	10-00232728-REG	232728	0.00	157.02	0.00	0.00	MODESITT SHANA L.
9/30/2013	2-Invoice	MASSEY II DAVID C.	10-00097215-REG	97215	0.00	672.70	0.00	0.00	MASSEY II DAVID C.
9/30/2013	2-Invoice	ALLEN TIMOTHY L.	10-00232705-REG	232705	0.00	129.55	0.00	0.00	ALLEN TIMOTHY L.

## Detail Report for Wood County Commission

9/30/2013	2-Invoice	SHRIVER ANDREW C.	10-00232732-REG	232732	0.00	246.56	0.00	0.00	SHRIVER ANDREW C.	
9/30/2013	2-Invoice	WALDRON CAMILLE S.	10-00232742-REG	232742	0.00	519.19	0.00	0.00	WALDRON CAMILLE S.	
9/30/2013	2-Invoice	PICKENS BRETT A	10-00232729-REG	232729	0.00	764.59	0.00	0.00	PICKENS BRETT A.	
9/30/2013	2-Invoice	ALLEN JASON WAYNE	10-00097211-REG	97211	0.00	422.72	0.00	0.00	ALLEN JASON WAYNE	
9/30/2013	2-Invoice	BUSSEY DAVID	10-00232706-REG	232706	0.00	243.29	0.00	0.00	BUSSEY DAVID	
9/30/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00232752-REG	232752	0.00	527.29	0.00	0.00	BROGDON GREGORY SCOTT	
9/30/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097213-REG	97213	0.00	951.36	0.00	0.00	FRAZIER RONALD CHARLES	
9/30/2013	2-Invoice	MURPHY JAMES T.	10-00097216-REG	97216	0.00	324.60	0.00	0.00	MURPHY JAMES T.	
9/30/2013	2-Invoice	SMITH MARCUS E.	10-00232735-REG	232735	0.00	468.73	0.00	0.00	SMITH MARCUS E.	
9/30/2013	2-Invoice	CORY SIX	10-00232734-REG	232734	0.00	155.47	0.00	0.00	SIX CORY B	
9/30/2013	2-Invoice	RIFFLE WILLIAM B.	10-00097217-REG	97217	0.00	518.07	0.00	0.00	RIFFLE WILLIAM B.	
9/30/2013	2-Invoice	WILFONG GARY F.	10-00097222-REG	97222	0.00	60.40	0.00	0.00	WILFONG GARY F.	
9/30/2013	2-Invoice	SCHAAD ZACHARY M.	10-00232731-REG	232731	0.00	297.98	0.00	0.00	SCHAAD ZACHARY M.	
				<b>2-Invoice</b>		<b>21,423.99</b>				
9/5/2013	5-Journal Entry		09052013		0.00	0.00	639.38	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		09052013		0.00	0.00	156.24	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		09052013		0.00	0.00	183.48	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		09052013		0.00	0.00	156.24	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		09052013		0.00	0.00	208.32	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		09052013		0.00	0.00	104.16	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		952013		0.00	0.00	639.38	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		952013		0.00	0.00	104.16	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		952013		0.00	0.00	208.32	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		952013		0.00	0.00	156.24	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		952013		0.00	0.00	183.48	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		952013		0.00	0.00	156.24	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		952013		0.00	0.00	183.48	0.00	CHARGED TO WRONG ACCOUNT	
9/5/2013	5-Journal Entry		952013		0.00	0.00	156.24	0.00	CHARGED TO WRONG ACCOUNT	
9/30/2013	5-Journal Entry		09302013		0.00	56.80	0.00	0.00	CHARGED TO WRONG ACCOUNT	
				<b>5-Journal Entry</b>		<b>56.80</b>	<b>2,895.64</b>			
				<b>Totals For</b>	<b>1 700 10 108</b>		<b>21,480.79</b>	<b>2,895.64</b>	<b>Balance Period 3</b>	<b>66,283.53</b>

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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
97,080.00	0.00	97,080.00	18,872.74	0.00	0.00	(18,872.74)	78,207.26	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>
9/10/2013	2-Invoice	ANITA VENSEL	09042013	153208		0.00	178.00	0.00	0.00 TRANSCRIPTION
9/13/2013	2-Invoice	EATON MICHAEL W.	10-00232505-REG	232505		0.00	285.00	0.00	0.00 EATON MICHAEL W.
9/13/2013	2-Invoice	MISER DOUGLAS B.	10-00097188-REG	97188		0.00	260.00	0.00	0.00 MISER DOUGLAS B.
9/13/2013	2-Invoice	JOHN GRAGG	10-00232509-REG	232509		0.00	145.00	0.00	0.00 GRAGG JOHN P.
9/13/2013	2-Invoice	HOFMANN WALTER E.	10-00232513-REG	232513		0.00	302.50	0.00	0.00 HOFMANN WALTER E.
9/13/2013	2-Invoice	WHITE, JR. ROBERT V.	10-00232536-REG	232536		0.00	560.00	0.00	0.00 WHITE, JR. ROBERT V.

## Detail Report for Wood County Commission

9/13/2013	2-Invoice	CASIO JONATHAN R.	10-00232501-REG	232501	0.00	120.00	0.00	0.00	CASIO JONATHAN R.
9/13/2013	2-Invoice	PARKS JEFFREY LEE	10-00232522-REG	232522	0.00	287.50	0.00	0.00	PARK JEFFREY LEE
9/13/2013	2-Invoice	PLUM CHARLES EDWARD	10-00232524-REG	232524	0.00	370.00	0.00	0.00	PLUM CHARLES EDWARD
9/13/2013	2-Invoice	LOCKHART GREGORY L.	10-00232520-REG	232520	0.00	1,002.50	0.00	0.00	LOCKHART GREGORY L.
9/30/2013	2-Invoice	EATON MICHAEL W.	10-00232713-REG	232713	0.00	160.00	0.00	0.00	EATON MICHAEL W.
9/30/2013	2-Invoice	JOHN GRAGG	10-00232717-REG	232717	0.00	275.00	0.00	0.00	GRAGG JOHN P.
9/30/2013	2-Invoice	HOFMANN WALTER E.	10-00232721-REG	232721	0.00	227.50	0.00	0.00	HOFMANN WALTER E.
9/30/2013	2-Invoice	CASIO JONATHAN R.	10-00232709-REG	232709	0.00	200.00	0.00	0.00	CASIO JONATHAN R.
9/30/2013	2-Invoice	PLUM CHARLES EDWARD	10-00232730-REG	232730	0.00	440.00	0.00	0.00	PLUM CHARLES EDWARD
9/30/2013	2-Invoice	TICE BICKFORD LEE	10-00232739-REG	232739	0.00	470.00	0.00	0.00	TICE BICKFORD LEE
<b>2-Invoice</b>						<b>5,283.00</b>			
<b>Totals For 1 700 10 109</b>						<b>5,283.00</b>		<b>Balance Period 3</b>	<b>18,872.74</b>

### 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	106.50	0.00	0.00	(106.50)	(106.50)	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>
9/13/2013	2-Invoice	SMITH THOMAS R.	10-00097193-REG	97193		0.00	58.50	0.00	0.00	SMITH THOMAS R.
<b>2-Invoice</b>							<b>58.50</b>			
<b>Totals For 1 700 10 110</b>							<b>58.50</b>		<b>Balance Period 3</b>	<b>106.50</b>

### 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	41,515.98	0.00	0.00	(41,515.98)	116,418.02	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2013	2-Invoice	TERESA WADE	10-00232534-REG	232534		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
9/13/2013	2-Invoice	SMITH THOMAS R.	10-00097193-REG	97193		0.00	1,675.34	0.00	0.00	SMITH THOMAS R.
9/13/2013	2-Invoice	SMITH JOANNE	10-00097191-REG	97191		0.00	1,146.36	0.00	0.00	SMITH JOANNE
9/13/2013	2-Invoice	ALLEN PEGGY SUE	10-00232496-REG	232496		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
9/13/2013	2-Invoice	TRANQUILL DEIDRA	10-00232533-REG	232533		0.00	1,258.67	0.00	0.00	TRANQUILL DEIDRA
9/30/2013	2-Invoice	TERESA WADE	10-00232741-REG	232741		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
9/30/2013	2-Invoice	SMITH THOMAS R.	10-00097220-REG	97220		0.00	1,675.34	0.00	0.00	SMITH THOMAS R.
9/30/2013	2-Invoice	SMITH JOANNE	10-00097218-REG	97218		0.00	1,146.36	0.00	0.00	SMITH JOANNE
9/30/2013	2-Invoice	ALLEN PEGGY SUE	10-00232704-REG	232704		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
9/30/2013	2-Invoice	TRANQUILL DEIDRA	10-00232740-REG	232740		0.00	1,258.67	0.00	0.00	TRANQUILL DEIDRA



## Detail Report for Wood County Commission

2-Invoice

13,819.66

**Totals For 1 700 10 182**

13,819.66

Balance Period 3

41,515.98

**1 700 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	700	10	185		63,000.00	0.00	63,000.00	9,003.39	0.00	0.00	(9,003.39)	53,996.61	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
9/13/2013	2-Invoice	SIMS ROBERT GENE	10-00232527-REG	232527		0.00	201.30	0.00	0.00	SIMS ROBERT GENE
9/13/2013	2-Invoice	STEPHENS KENT MICHAEL	10-00097194-REG	97194		0.00	302.38	0.00	0.00	STEPHENS KENT MICHAEL
9/13/2013	2-Invoice	KEARNS LARRY DEAN	10-00232516-REG	232516		0.00	201.58	0.00	0.00	KEARNS LARRY DEAN
9/13/2013	2-Invoice	TENNANT DAVID L	10-00232532-REG	232532		0.00	189.33	0.00	0.00	TENNANT DAVID L.
9/13/2013	2-Invoice	WINDLAND RYAN D	10-00232537-REG	232537		0.00	260.41	0.00	0.00	WINDLAND RYAN D.
9/13/2013	2-Invoice	MODESITT SHANA L	10-00232521-REG	232521		0.00	174.47	0.00	0.00	MODESITT SHANA L.
9/13/2013	2-Invoice	MASSEY II DAVID C.	10-00097187-REG	97187		0.00	213.55	0.00	0.00	MASSEY II DAVID C.
9/13/2013	2-Invoice	ALLEN TIMOTHY L.	10-00232497-REG	232497		0.00	259.11	0.00	0.00	ALLEN TIMOTHY L.
9/13/2013	2-Invoice	PICKENS BRETT A	10-00232523-REG	232523		0.00	305.84	0.00	0.00	PICKENS BRETT A.
9/13/2013	2-Invoice	ALLEN JASON WAYNE	10-00097183-REG	97183		0.00	301.94	0.00	0.00	ALLEN JASON WAYNE
9/13/2013	2-Invoice	BUSSEY DAVID	10-00232498-REG	232498		0.00	304.11	0.00	0.00	BUSSEY DAVID
9/13/2013	2-Invoice	HAMRIC JEFFREY K	10-00232512-REG	232512		0.00	219.04	0.00	0.00	HAMRIC JEFFREY K.
9/13/2013	2-Invoice	FRAZIER RONALD CHARLES	10-00097185-REG	97185		0.00	283.99	0.00	0.00	FRAZIER RONALD CHARLES
9/13/2013	2-Invoice	SMITH MARCUS E.	10-00232529-REG	232529		0.00	260.41	0.00	0.00	SMITH MARCUS E.
9/13/2013	2-Invoice	CORY SIX	10-00232528-REG	232528		0.00	259.11	0.00	0.00	SIX CORY B
9/13/2013	2-Invoice	RIFFLE WILLIAM B.	10-00097190-REG	97190		0.00	215.86	0.00	0.00	RIFFLE WILLIAM B.
9/30/2013	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00232726-REG	232726		0.00	235.11	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/30/2013	2-Invoice	HUPP MATTHEW C.	10-00232722-REG	232722		0.00	172.74	0.00	0.00	HUPP MATTHEW C.
9/30/2013	2-Invoice	SHRIVER ANDREW C.	10-00232732-REG	232732		0.00	173.03	0.00	0.00	SHRIVER ANDREW C.

2-Invoice

4,533.31

**Totals For 1 700 10 185**

4,533.31

Balance Period 3

9,003.39

**1 700 10 198**

<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	198		144,480.00	1,456.00	145,936.00	40,111.64	0.00	0.00	(40,111.64)	105,824.36	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT 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>
9/13/2013	2-Invoice	DAVIS MICHAEL E.	10-00232503-REG	232503		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
9/13/2013	2-Invoice	JOHNSON CHARLES J.	10-00097186-REG	97186		0.00	970.65	0.00	0.00	JOHNSON CHARLES J.

## Detail Report for Wood County Commission

9/13/2013	2-Invoice	LANDERS WILLIAM M.	10-00232519-REG	232519	0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
9/13/2013	2-Invoice	FOX GEORGE B.	10-00232506-REG	232506	0.00	906.05	0.00	0.00	FOX GEORGE B.
9/13/2013	2-Invoice	WILFONG GARY F.	10-00097195-REG	97195	0.00	1,073.89	0.00	0.00	WILFONG GARY F.
9/13/2013	2-Invoice	GABBERT ONEY JACOB	10-00232507-REG	232507	0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
9/13/2013	2-Invoice	YONALEY RONALD L.	10-00232538-REG	232538	0.00	906.10	0.00	0.00	YONALEY RONALD L.
9/30/2013	2-Invoice	DAVIS MICHAEL E.	10-00232711-REG	232711	0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
9/30/2013	2-Invoice	JOHNSON CHARLES J.	10-00097214-REG	97214	0.00	970.65	0.00	0.00	JOHNSON CHARLES J.
9/30/2013	2-Invoice	LANDERS WILLIAM M.	10-00232727-REG	232727	0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
9/30/2013	2-Invoice	FOX GEORGE B.	10-00232714-REG	232714	0.00	906.05	0.00	0.00	FOX GEORGE B.
9/30/2013	2-Invoice	CASTO JONATHAN R.	10-00232709-REG	232709	0.00	60.00	0.00	0.00	CASTO JONATHAN R.
9/30/2013	2-Invoice	WILFONG GARY F.	10-00097222-REG	97222	0.00	1,073.89	0.00	0.00	WILFONG GARY F.
9/30/2013	2-Invoice	GABBERT ONEY JACOB	10-00232715-REG	232715	0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
9/30/2013	2-Invoice	YONALEY RONALD L.	10-00232744-REG	232744	0.00	906.10	0.00	0.00	YONALEY RONALD L.

**2-Invoice 13,338.88**

**Totals For 1 700 10 198 13,338.88 Balance Period 3 40,111.64**

**1 700 40 211**

<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	40	211		35,000.00	538.00	35,538.00	13,368.71	0.00	0.00	(13,368.71)	22,169.29	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/6/2013	2-Invoice	CELLEBRITE USA CORP	130520	153141	71991	0.00	5,084.00	0.00	(5,084.00)	CELL PHONE ANALYSIS EQUIPMENT UPGRADE
9/17/2013	2-Invoice	MILLER COMMUNICATIONS IN	317985	153246		0.00	30.00	0.00	0.00	TOWER RENTAL - SUMMIT
9/17/2013	2-Invoice	VERIZON WIRELESS	9710723105	153269		0.00	5,458.17	0.00	0.00	acct 786074779-00001
							<b>10,572.17</b>			
										<b>2-Invoice</b>
9/16/2013	5-Journal Entry	VERIZON WIRELESS	20130910044001			0.00	63.58	0.00	0.00	Accessories for Chief Graham's new phone
							<b>63.58</b>			<b>5-Journal Entry</b>
							<b>10,635.75</b>		<b>(5,084.00)</b>	<b>Totals For 1 700 40 211</b>
										<b>Balance Period 3 13,368.71</b>

**1 700 40 214**

<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	40	214		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAVEL										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2013	1-Purchase Order	CROWNE PLAZA			72067	0.00	0.00	0.00	0.00	ROOM FOR GRAHAM 0 TRAVEL TO PITTSFIELD 1
9/5/2013	1-Purchase Order	CROWNE PLAZA			72068	0.00	0.00	0.00	0.00	ROOM FOR WOODYARD TRAVEL TO PITTSFIELD 1
9/16/2013	1-Purchase Order	ENTERPRISE RENTAL CAR			72113	0.00	0.00	0.00	0.00	Car rental for Graham & Woodyard, traveling to New Y

# Detail Report for Wood County Commission

9/16/2013	1-Purchase Order	ENTERPRISE RENTAL CAR	72113	0.00	0.00	0.00	0.00	pick up new armored vehicle
<b>1-Purchase Order</b>								
<b>Totals For</b>								<b>1 700 40 214</b>
								<b>Balance Period 3</b>
<b>0.00</b>								

**1 700 40 217**

<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	40	217		55,000.00	4,845.00	59,845.00	20,037.23	0.00	761.51	(20,037.23)	39,046.26	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS										

<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>			
9/5/2013	1-Purchase Order	ASTORG MOTOR CO		72081		0.00	0.00	0.00	46.29	VALVE STEMS FOR CHARGER			
9/5/2013	1-Purchase Order	CARQUEST		72040		0.00	0.00	0.00	74.08	SWAY BARS FOR DODGE CHARGER			
9/5/2013	1-Purchase Order	CARQUEST		72041		0.00	0.00	0.00	504.20	AIR CONDITIONER COMPRESSOR FOR NITRO			
9/5/2013	1-Purchase Order	CARQUEST		72048		0.00	0.00	0.00	361.86	REPAIRS TO POOL CAR			
9/5/2013	1-Purchase Order	CARQUEST		72054		0.00	0.00	0.00	10.00	ESTER OIL			
9/5/2013	1-Purchase Order	GOODYEAR AUTO SERVICE CENTER		72055		0.00	0.00	0.00	259.68	TIRES FOR KEARNS' CHARGER			
9/5/2013	1-Purchase Order	MAHONE TIRE CO		72039		0.00	0.00	0.00	35.00	VEHICLE ALIGNMENT			
9/5/2013	1-Purchase Order	MAHONE TIRE CO		72050		0.00	0.00	0.00	35.00	FRONT END ALIGNMENT HANS' CRUISER			
9/5/2013	1-Purchase Order	MAHONE TIRE CO		72056		0.00	0.00	0.00	1,558.08	STOCK TIRS FOR CRUISERS			
9/5/2013	1-Purchase Order	MAHONE TIRE CO		72082		0.00	0.00	0.00	50.00	ALIGNMENT - BUTCHER			
9/16/2013	1-Purchase Order	ASTORG MOTOR CO		72119		0.00	0.00	0.00	0.00	NEW MIRROR			
9/16/2013	1-Purchase Order	CARQUEST		72117		0.00	0.00	0.00	845.71	General Maintenance parts for the Fleet			
9/16/2013	1-Purchase Order	CARQUEST		72120		0.00	0.00	0.00	123.88	Clutch fan & antifreeze			
9/16/2013	1-Purchase Order	MAIL ROOM ETC		72137		0.00	0.00	0.00	0.00	Radios being shipped from Mechanicsburg, Pa			
9/19/2013	1-Purchase Order	BATTERIES DIRECT		72164		0.00	0.00	0.00	199.50	BATTERIES FOR RECHARGEABLE FLASHLIGHT			
9/19/2013	1-Purchase Order	PIONEER AUTOMALL COLLISION CE		72142		0.00	0.00	0.00	243.93	Replacement of a Mirror for Michael Barr which was da			
9/19/2013	1-Purchase Order	PIONEER AUTOMALL COLLISION CE		72142		0.00	0.00	0.00	0.00	by one of our cruisers			
9/30/2013	1-Purchase Order	CARQUEST		72186		0.00	0.00	0.00	59.14	Rotors for Deem's cruiser			
<b>1-Purchase Order</b>													
9/3/2013	2-Invoice	CARQUEST	12560-135046	153130	72033	0.00	92.70	0.00	(92.70)	BATTERY & BATTERY CABLE			
9/3/2013	2-Invoice	CARQUEST	12560-134968	153130	72028	0.00	96.21	0.00	(96.21)	Oil, Filter, Air Filter, Brakes			
9/3/2013	2-Invoice	CARQUEST	12560-134825	153130	72005	0.00	462.12	0.00	(462.12)	BRAKES			
9/3/2013	2-Invoice	MAHONE TIRE CO	861203	153133	72020	0.00	23.00	0.00	(23.00)	Inner Tubes for Ground Handling Wheels			
9/6/2013	2-Invoice	ASTORG MOTOR CO	17661WOO	153138	72081	0.00	46.29	0.00	(46.29)	VALVE STEMS FOR CHARGER			
9/6/2013	2-Invoice	CARQUEST	12560-135247	153140	72054	0.00	10.11	0.00	(10.00)	ESTER OIL			
9/6/2013	2-Invoice	CARQUEST	12560-135189	153140	72048	0.00	361.86	0.00	(361.86)	REPAIRS TO POOL CAR			
9/6/2013	2-Invoice	CARQUEST	12560-135177	153140	72041	0.00	504.20	0.00	(504.20)	AIR CONDITIONER COMPRESSOR FOR NITRO			
9/6/2013	2-Invoice	CARQUEST	12560-135114	153140	72040	0.00	74.08	0.00	(74.08)	SWAY BARS FOR DODGE CHARGER			
9/6/2013	2-Invoice	CARQUEST	12560-134563	153140	71982	0.00	96.08	0.00	(79.00)	BATTERY			
9/6/2013	2-Invoice	GOODYEAR AUTO SERVICE CENTER	184472	153153	72055	0.00	259.68	0.00	(259.68)	TIRES FOR KEARNS' CHARGER			
9/6/2013	2-Invoice	MAHONE TIRE CO	861804	153162	72056	0.00	1,558.08	0.00	(1,558.08)	STOCK TIRS FOR CRUISERS			
9/6/2013	2-Invoice	MAHONE TIRE CO	861580	153162	72039	0.00	35.00	0.00	(35.00)	VEHICLE ALIGNMENT			

## Detail Report for Wood County Commission

9/10/2013	2-Invoice	MAHONE TIRE CO	861629	153201	72050	0.00	56.00	0.00	(35.00)	FRONT END ALIGNMENT HANS' CRUISER	
9/17/2013	2-Invoice	ASTORG MOTOR CO	17701	153218		0.00	18.82	0.00	0.00	CUST#4626	
9/17/2013	2-Invoice	CARQUEST	12560-135916	153224	72120	0.00	50.62	0.00	(50.62)	Clutch fan & antifreeze	
9/17/2013	2-Invoice	CARQUEST	12560-135917	153224	72120	0.00	73.26	0.00	(73.26)	Clutch fan & antifreeze	
9/17/2013	2-Invoice	CARQUEST	12560-135956	153224	72117	0.00	859.69	0.00	(845.71)	General Maintenace parts for the Fleet	
9/17/2013	2-Invoice	UNITED BANKCARD CENTER	09222013A	153265	71996	0.00	63.98	0.00	(63.98)	GPS BATTERIES	
<b>2-Invoice</b>							<b>4,741.78</b>				
9/16/2013	5-Journal Entry	ADVANCE AUTO PARTS	20130910135001			0.00	38.20	0.00	0.00	TOWING KIT	
9/16/2013	5-Journal Entry	CARQUEST	20130910132001			0.00	358.36	0.00	0.00	VENT VISORS	
9/16/2013	5-Journal Entry	CHIEF AIRCRAFT	20130910035001			0.00	83.77	0.00	0.00	STROBE LIGHT BULB	
9/16/2013	5-Journal Entry	L3 COMMUNICATIONS	20130910085001			0.00	31.80	0.00	0.00	KEYS FOR HELICOPTER DVR	
9/16/2013	5-Journal Entry	OVERTONS INC	20130910034001			0.00	79.96	0.00	0.00	Equipment for Patrol Boat	
9/16/2013	5-Journal Entry	SPEEDTECH LIGHTS INC	20130910033001			0.00	399.95	0.00	0.00	BAR LIGHT FOR PATROL BOAT	
9/16/2013	5-Journal Entry	TRACTOR SUPPLY	20130910134001			0.00	131.73	0.00	0.00		
9/16/2013	5-Journal Entry	UNITED PARCEL SERVICE	20130910082001			0.00	74.23	0.00	0.00	Radios being shipped from Fort Meade	
9/16/2013	5-Journal Entry	UNITED PARCEL SERVICE	20130910083001			0.00	82.04	0.00	0.00	Radios shipped from Robins AFB	
<b>5-Journal Entry</b>							<b>1,280.04</b>				
<b>Totals For</b>							<b>1 700 40 217</b>	<b>6,021.82</b>	<b>(264.44)</b>	<b>Balance Period 3</b>	<b>20,037.23</b>

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
14,500.00	15,000.00	29,500.00	1,503.97	0.00	550.00	(1,503.97)	27,446.03	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2013	1-Purchase Order	WV CHIEF OF POLICE ASSOCIATION			72077	0.00	0.00	0.00	40.00	Registration for Supervisory Training at Beckley (Pick
9/16/2013	1-Purchase Order	OMNI RICHMOND HOTEL			72108	0.00	0.00	0.00	0.00	Hotel Accomidations for Teresa Wade in Richmond Va f
<b>1-Purchase Order</b>										
9/6/2013	2-Invoice	WV CHIEF OF POLICE ASSOCIATION	09032013	153175	72077	0.00	40.00	0.00	(40.00)	Registration for Supervisory Training at Beckley (Pick
9/24/2013	2-Invoice	MOUNTAINEER WORKING DOG ASSC	09192013	153308	71990	0.00	50.00	0.00	(50.00)	K9 TRAINING FOR DEEM AND SCHAAD
<b>2-Invoice</b>							<b>90.00</b>			
9/16/2013	5-Journal Entry	APPLEBEES	20130910001001			0.00	30.21	0.00	0.00	
9/16/2013	5-Journal Entry	APPLEBEES	20130910002001			0.00	26.23	0.00	0.00	
9/16/2013	5-Journal Entry	APPLEBEES	20130910010001			0.00	30.00	0.00	0.00	
9/16/2013	5-Journal Entry	APPLEBEES	20130910013001			0.00	16.00	0.00	0.00	
9/16/2013	5-Journal Entry	APPLEBEES	20130910028001			0.00	28.62	0.00	0.00	
9/16/2013	5-Journal Entry	APPLEBEES	20130910029001			0.00	20.88	0.00	0.00	
9/16/2013	5-Journal Entry	APPLEBEES	20130910126001			0.00	22.86	0.00	0.00	
9/16/2013	5-Journal Entry	APPLEBEES	20130910129001			0.00	25.12	0.00	0.00	
9/16/2013	5-Journal Entry	BOB EVANS	20130910004001			0.00	21.88	0.00	0.00	
9/16/2013	5-Journal Entry	BOB EVANS	20130910012001			0.00	19.00	0.00	0.00	
9/16/2013	5-Journal Entry	BOB EVANS	20130910031001			0.00	22.20	0.00	0.00	

## Detail Report for Wood County Commission

9/16/2013	5-Journal Entry	BOB EVANS	20130910127001	0.00	14.00	0.00	0.00	
9/16/2013	5-Journal Entry	LACARRETA MEXICAN	20130910011001	0.00	22.29	0.00	0.00	
9/16/2013	5-Journal Entry	MALONEYS LLC	20130910030001	0.00	18.85	0.00	0.00	
9/16/2013	5-Journal Entry	MALONEYS LLC	20130910128001	0.00	11.43	0.00	0.00	
9/16/2013	5-Journal Entry	PIZZA HUT	20130910005001	0.00	23.08	0.00	0.00	
9/16/2013	5-Journal Entry	PIZZA HUT	20130910014001	0.00	20.00	0.00	0.00	
9/16/2013	5-Journal Entry	PIZZA HUT	20130910032001	0.00	19.90	0.00	0.00	
9/16/2013	5-Journal Entry	PIZZA HUT	20130910130001	0.00	20.49	0.00	0.00	
9/16/2013	5-Journal Entry	SAFE KIDS WORLDWIDE	20130910136001	0.00	60.00	0.00	0.00	CPS RECERTIFICATION FOR PICKENS
9/16/2013	5-Journal Entry	SLEEP INN AND SUITES	20130910006001	0.00	145.60	0.00	0.00	Hotel rooms for Winddland, Cochran, Hupp, and Allen
9/16/2013	5-Journal Entry	SLEEP INN AND SUITES	20130910131001	0.00	145.60	0.00	0.00	Hotel rooms for Winddland, Cochran, Hupp, and Allen
<b>5-Journal Entry</b>					<b>764.24</b>			
<b>Totals For 1 700 40 221</b>					<b>854.24</b>		<b>(50.00)</b>	<b>Balance Period 3 1,503.97</b>

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	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	1,000.00	0.00	1,000.00	400.00	0.00	125.00	(400.00)	475.00	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>
9/30/2013	1-Purchase Order	CAMDEN CLARK MEMORIAL HOSPIT			72213	0.00	0.00	0.00	125.00 EMERGENCY ROOM COST - AMANDA BALL
9/30/2013	1-Purchase Order	CAMDEN CLARK MEMORIAL HOSPIT			72213	0.00	0.00	0.00	0.00 ACCIDENT INVOLVING DEPUTY FRAZIER
<b>1-Purchase Order</b>									
9/6/2013	2-Invoice	AIRBORNE LAW ENFORCEMENT ASS	09202013	153137		0.00	45.00	0.00	0.00 WOODYARD DUES - 45212
9/24/2013	2-Invoice	MICHAEL ST. CLAIR	09162013	153313		0.00	120.00	0.00	0.00 6 DNA PROFILES
<b>2-Invoice</b>									
							<b>165.00</b>		
<b>Totals For 1 700 40 223</b>							<b>165.00</b>		<b>125.00 Balance Period 3 400.00</b>

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	223	2300					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	1,500.00	0.00	1,500.00	290.00	0.00	0.00	(290.00)	1,210.00	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>
9/30/2013	1-Purchase Order	MEDEXPRESS CORPORATE CARE BII			72210	0.00	0.00	0.00	0.00 Promotional physicals for Tennant & Stephens
<b>1-Purchase Order</b>									
9/17/2013	2-Invoice	MEDEXPRESS CORPORATE CARE BII	115354C3908	153244	71963	0.00	290.00	0.00	(290.00) PHYSICAL FOR NEW DEPUTY - SMITH
<b>2-Invoice</b>									
							<b>290.00</b>		

# Detail Report for Wood County Commission

**Totals For 1 700 40 223 2300**

**290.00**

**(290.00)**

**Balance Period 3**

**290.00**

**1 700 40 233**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	207.00	7,207.00	2,573.92	0.00	0.00	(2,573.92)	4,633.08	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>
9/6/2013	2-Invoice	TLO LLC	09012013	153171		0.00	111.25	0.00	0.00	ACCT 61171
9/17/2013	2-Invoice	PIFER'S SERVICE CENTER	13584	153252		0.00	424.74	0.00	0.00	TOWING SERVICES
9/17/2013	2-Invoice	PIFER'S SERVICE CENTER	14319	153252		0.00	292.98	0.00	0.00	TOWING SERVICES
9/17/2013	2-Invoice	UNITED BANKCARD CENTER	09222013	153265	71911	0.00	39.99	0.00	(39.99)	Power Supply for Finger Print Machine(item # 2709902
			<b>2-Invoice</b>				<b>868.96</b>			
			<b>Totals For</b>				<b>868.96</b>		<b>(39.99)</b>	<b>Balance Period 3</b>
										<b>2,573.92</b>

**1 700 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	65.00	5,065.00	1,363.01	0.00	658.28	(1,363.01)	3,043.71	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>
9/2/2013	1-Purchase Order	BULLETIN BOARD			72038	0.00	0.00	0.00	0.00	AD FOR AUCTION
9/5/2013	1-Purchase Order	OFFICE DEPOT			72088	0.00	0.00	0.00	438.77	OFFICE SUPPLIES
9/5/2013	1-Purchase Order	WALMART			72104	0.00	0.00	0.00	66.24	COFFEE
9/9/2013	1-Purchase Order	OFFICE DEPOT			72090	0.00	0.00	0.00	92.58	DESK CALENDARS
9/16/2013	1-Purchase Order	WALMART			72116	0.00	0.00	0.00	100.79	SUPPLIES
9/19/2013	1-Purchase Order	HR DIRECT			72145	0.00	0.00	0.00	0.00	ATTENDANCE CALENDARS
9/19/2013	1-Purchase Order	SIR SPEEDY PRINTING			72170	0.00	0.00	0.00	188.40	OVERTIME CARDS
9/23/2013	1-Purchase Order	SAM'S CLUB			72177	0.00	0.00	0.00	72.19	SUPPLIES
9/30/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			72203	0.00	0.00	0.00	0.00	SUPPLIES
9/30/2013	1-Purchase Order	OFFICE DEPOT			72192	0.00	0.00	0.00	0.00	LABEL TAPE
9/30/2013	1-Purchase Order	SAM'S CLUB			72204	0.00	0.00	0.00	230.66	SUPPLIES
			<b>1-Purchase Order</b>							
9/20/2013	2-Invoice	OFFICE DEPOT	674485524001	153288	72088	0.00	438.77	0.00	(438.77)	OFFICE SUPPLIES
9/20/2013	2-Invoice	OFFICE DEPOT	674496503001	153288	72090	0.00	92.58	0.00	(92.58)	DESK CALENDARS
			<b>2-Invoice</b>				<b>531.35</b>			
9/16/2013	5-Journal Entry	BULLETIN BOARD	20130910022001			0.00	60.00	0.00	0.00	AD FOR AUCTION
			<b>5-Journal Entry</b>				<b>60.00</b>			

## Detail Report for Wood County Commission

Totals For 1 700 55 341 591.35 658.28 Balance Period 3 1,363.01

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	486.08	0.00	0.00	(486.08)	513.92	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/5/2013	1-Purchase Order	WALMART			72103	0.00	0.00	0.00	0.00 FOOD FOR BENJI
									<b>1-Purchase Order</b>
9/17/2013	2-Invoice	PINE GROVE KENNEL	13-128	153253		0.00	60.00	0.00	0.00 BOARDING DARA
									<b>2-Invoice</b>
9/16/2013	5-Journal Entry	PARKERSBURG VETERINARY	20130910051001			0.00	149.00	0.00	0.00 K9 TO THE VET
9/16/2013	5-Journal Entry	PET SUPPLIES PLUS	20130910050001			0.00	36.02	0.00	0.00 FOOD FOR DARA
9/16/2013	5-Journal Entry	WALMART	20130910137001			0.00	64.81	0.00	0.00 FOOD FOR BENJI
									<b>5-Journal Entry</b>
							<b>249.83</b>		

Totals For 1 700 55 341 2902 309.83 Balance Period 3 486.08

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	51,217.08	0.00	14,592.39	(51,217.08)	116,028.53	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/9/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72102	0.00	0.00	0.00	14,256.58 GASOLINE
9/19/2013	1-Purchase Order	ENGLEFIELD OIL COMPANY			72169	0.00	0.00	0.00	14,592.39 GASOLINE & DRUM OF OIL
									<b>1-Purchase Order</b>
9/3/2013	2-Invoice	ENGLEFIELD OIL COMPANY	306742B	153132	71997	0.00	10,357.37	0.00	(10,357.37) GASOLINE - JULY - SHERIFF'S DEPARTMENT
9/20/2013	2-Invoice	ENGLEFIELD OIL COMPANY	308873	153286	72102	0.00	14,256.58	0.00	(14,256.58) GASOLINE
9/24/2013	2-Invoice	EXXONMOBIL	7187328263	153298		0.00	60.39	0.00	0.00 ACCT 7187328263201142
									<b>2-Invoice</b>
							<b>24,674.34</b>		
9/16/2013	5-Journal Entry	LITTLE GENERAL	20130910003001			0.00	52.00	0.00	0.00
9/16/2013	5-Journal Entry	SHEETZ	20130910036001			0.00	20.01	0.00	0.00
9/16/2013	5-Journal Entry	UNITED DAIRY FARMERS	20130910133001			0.00	37.25	0.00	0.00
									<b>5-Journal Entry</b>
							<b>109.26</b>		

Totals For 1 700 55 343 24,783.60 4,235.02 Balance Period 3 51,217.08

1 700 55 345

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
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	9,779.34	0.00	(2,382.01)	(9,779.34)	31,907.67	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/5/2013	1-Purchase Order	HORNOR & HARRISON			72074	0.00	0.00	0.00	514.35 UNIFORM ITEMS	
9/5/2013	1-Purchase Order	WORK BOOTS USA			72043	0.00	0.00	0.00	0.00 BOOTS FOR ME SMITH	
9/5/2013	1-Purchase Order	WORKINGMAN'S STORE			72042	0.00	0.00	0.00	803.00 HAT BADGES, SHIRT BADGES, BADGE W/ WALLI	
9/5/2013	1-Purchase Order	WORKINGMAN'S STORE			72084	0.00	0.00	0.00	0.00 BOOTS - TENNANT	
9/30/2013	1-Purchase Order	ASR			72194	0.00	0.00	0.00	18.99 BASKET WEAVE BELT	
9/30/2013	1-Purchase Order	HORNOR & HARRISON			72201	0.00	0.00	0.00	224.00 Class A Uniform Pants 36 inch regular	
<b>1-Purchase Order</b>										
9/6/2013	2-Invoice	KESTERSON CLEANERS	83113WCSD	153158		0.00	407.41	0.00	0.00 AUGUST 2013	
9/17/2013	2-Invoice	GALLS, LLC	000929140	153236	72011	0.00	117.26	0.00	(117.26) BDU TROUSERS - GRAHAM	
9/17/2013	2-Invoice	GALLS, LLC	941082	153280		0.00	76.74	0.00	0.00 ACCT#5558984	
9/17/2013	2-Invoice	HORNOR & HARRISON	09042013	153240	72074	0.00	514.35	0.00	(514.35) UNIFORM ITEMS	
9/17/2013	2-Invoice	WORKINGMAN'S STORE	19119	153273	72042	0.00	803.00	0.00	(803.00) HAT BADGES, SHIRT BADGES, BADGE W/ WALLI	
9/17/2013	2-Invoice	WORKINGMAN'S STORE	19119/A	153273	71879	0.00	84.00	0.00	(84.00) POLO SHIRTS - SHERIFF	
9/17/2013	2-Invoice	WORKINGMAN'S STORE	19119/C	153273	71863	0.00	778.96	0.00	(778.96) MISC UNIFORM ITEMS - JACOBS	
9/17/2013	2-Invoice	WORKINGMAN'S STORE	19119/D	153273	71860	0.00	208.00	0.00	(208.00) POLO SHIRTS WITH LOGO ( GRAHAM )	
9/17/2013	2-Invoice	WORKINGMAN'S STORE	19119E	153273	71922	0.00	140.00	0.00	(140.00) POLO SHIRTS - BROGDON	
9/17/2013	2-Invoice	WORKINGMAN'S STORE	19119/F	153273	71985	0.00	450.78	0.00	(450.78) MISC UNIFORM EXPENSES	
<b>2-Invoice</b>										
							<b>3,580.50</b>			
9/16/2013	5-Journal Entry	OFFICERSTORE.COM	20130910023001			0.00	121.98	0.00	0.00 BOOTS FOR SHRIVER	
9/16/2013	5-Journal Entry	WORK BOOTS USA	20130910024001			0.00	110.99	0.00	0.00 BOOTS FOR ME SMITH	
<b>5-Journal Entry</b>										
							<b>232.97</b>			
<b>Totals For</b>			<b>1 700 55 345</b>				<b>3,813.47</b>	<b>(1,536.01)</b>	<b>Balance Period 3</b>	<b>9,779.34</b>

**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	1,661.06	0.00	0.00	(1,661.06)	5,480.94	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	223.35	0.00	0.00 FICA
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	52.24	0.00	0.00 MED
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	225.14	0.00	0.00 FICA
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	52.66	0.00	0.00 MED



## Detail Report for Wood County Commission

2-Invoice

553.39

**Totals For 1 701 10 104**

553.39

Balance Period 3

1,661.06

**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	8,086.94	0.00	0.00	(8,086.94)	18,814.06	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>
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	1,555.83	0.00	0.00	SINGLE HEALTH
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	556.15	0.00	0.00	FAMILY HEALTH
9/2/2013	2-Invoice	DEARBORN NATIONAL	092013	153125		0.00	6.00	0.00	0.00	LIFE INSURANCE
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	19.95	0.00	0.00	SINGLE VISION
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	11.12	0.00	0.00	FAMILY INSURANCE
9/24/2013	2-Invoice	WESBANCO INSURANCE SERVICES	092013	153304		0.00	17.25	0.00	0.00	ADMIN FEE SEPT 2013

2-Invoice

2,166.30

**Totals For 1 701 10 105**

2,166.30

Balance Period 3

8,086.94

**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	3,267.66	0.00	0.00	(3,267.66)	9,696.34	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>
9/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130913-00	1257		0.00	544.61	0.00	0.00	RETIREMENT
9/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130930-00	1257		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 3

3,267.66

**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	22,535.28	0.00	0.00	(22,535.28)	70,067.72	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>
9/13/2013	2-Invoice	MERCER STEVEN E.	10-00232539-REG	232539		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.

## Detail Report for Wood County Commission

9/13/2013	2-Invoice	SAMS, JR CURTIS M.	10-00232541-REG	232541	0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
9/13/2013	2-Invoice	SMITH JOANNE	10-00097191-REG	97191	0.00	41.98	0.00	0.00	SMITH JOANNE
9/13/2013	2-Invoice	ALLEN PEGGY SUE	10-00232496-REG	232496	0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
9/13/2013	2-Invoice	JULIA SAMS	10-00232540-REG	232540	0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
9/30/2013	2-Invoice	MERCER STEVEN E.	10-00232745-REG	232745	0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
9/30/2013	2-Invoice	SAMS, JR CURTIS M.	10-00232747-REG	232747	0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
9/30/2013	2-Invoice	SMITH JOANNE	10-00097218-REG	97218	0.00	41.98	0.00	0.00	SMITH JOANNE
9/30/2013	2-Invoice	ALLEN PEGGY SUE	10-00232704-REG	232704	0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
9/30/2013	2-Invoice	JULIA SAMS	10-00232746-REG	232746	0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
<b>2-Invoice</b>						<b>7,511.76</b>			
<b>Totals For 1 701 10 186</b>						<b>7,511.76</b>		<b>Balance Period 3</b>	<b>22,535.28</b>

### 1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	104						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
35,177.00	239.00	35,416.00	7,883.44	0.00	0.00	(7,883.44)	27,532.56	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>
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	1,077.35	0.00	0.00	FICA
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	251.96	0.00	0.00	MED
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	1,079.56	0.00	0.00	FICA
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	252.48	0.00	0.00	MED
<b>2-Invoice</b>							<b>2,661.35</b>			
<b>Totals For 1 702 10 104</b>							<b>2,661.35</b>		<b>Balance Period 3</b>	<b>7,883.44</b>

### 1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	105						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
155,073.00	0.00	155,073.00	39,988.08	0.00	0.00	(39,988.08)	115,084.92	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>
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	7,779.15	0.00	0.00	SINGLE HEALTH
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	5,005.35	0.00	0.00	FAMILY HEALTH
9/2/2013	2-Invoice	DEARBORN NATIONAL	092013	153125		0.00	30.00	0.00	0.00	LIFE INSURANCE
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	99.75	0.00	0.00	SINGLE VISION
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	133.44	0.00	0.00	FAMILY INSURANCE
9/3/2013	2-Invoice	HIGHMARK WEST VIRGINIA	f13090301464	1238		0.00	327.63	0.00	0.00	ACCT#96196F
9/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13090901430	1241		0.00	829.04	0.00	0.00	ACCT#96196F
9/24/2013	2-Invoice	WESBANCO INSURANCE SERVICES	092013	153304		0.00	86.25	0.00	0.00	ADMIN FEE SEPT 2013

## Detail Report for Wood County Commission

9/30/2013	2-Invoice	TASC	3200278729		1262	0.00	31.14	0.00	0.00	ADMIN FEE 2ND QTR 2013
				<b>2-Invoice</b>						
										14,321.75
				<b>Totals For 1 702 10 105</b>						14,321.75
										Balance Period 3
										39,988.08

**1 702 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	106						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
64,376.00	437.00	64,813.00	15,829.59	0.00	0.00	(15,829.59)	48,983.41	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>
9/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130913-00	1257		0.00	2,700.34	0.00	0.00	RETIREMENT
9/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130930-00	1257		0.00	2,691.87	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>						5,392.21
				<b>Totals For 1 702 10 106</b>						5,392.21
										Balance Period 3
										15,829.59

**1 702 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	108						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	(5,200.00)	19,800.00	4,327.73	0.00	0.00	(4,327.73)	15,472.27	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2013	2-Invoice	BEATY PATRICK A	10-00232544-REG	232544		0.00	72.11	0.00	0.00	BEATY PATRICK A
9/13/2013	2-Invoice	BROGDON, II GREGORY S	10-00232547-REG	232547		0.00	48.10	0.00	0.00	BROGDON II GREGORY S
9/13/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00232543-REG	232543		0.00	71.52	0.00	0.00	ALLEN JR. THOMAS L.
9/13/2013	2-Invoice	FORDYCE DANIELLE D.	10-00232548-REG	232548		0.00	69.23	0.00	0.00	FORDYCE DANIELLE D.
9/30/2013	2-Invoice	BEATY PATRICK A	10-00232750-REG	232750		0.00	72.11	0.00	0.00	BEATY PATRICK A
9/30/2013	2-Invoice	THORNTON CHARLES B.	10-00232762-REG	232762		0.00	139.66	0.00	0.00	THORNTON CHARLES B.
9/30/2013	2-Invoice	STEPHENS STEVEN A.	10-00232761-REG	232761		0.00	204.50	0.00	0.00	STEPHENS STEVEN A.
9/30/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00232749-REG	232749		0.00	245.84	0.00	0.00	ALLEN JR. THOMAS L.
9/30/2013	2-Invoice	SOMERVILLE BRIAN L.	10-00232760-REG	232760		0.00	8.65	0.00	0.00	SOMERVILLE BRIAN L.
9/30/2013	2-Invoice	JACOBY JEFFREY S.	10-00232757-REG	232757		0.00	36.06	0.00	0.00	JACOBY JEFFREY S.
9/30/2013	2-Invoice	ALLEN JOHN C	10-00232748-REG	232748		0.00	109.32	0.00	0.00	ALLEN JOHN C.
9/30/2013	2-Invoice	JACOBS BRITTNEY N.	10-00232756-REG	232756		0.00	199.03	0.00	0.00	JACOBS BRITTNEY N.
				<b>2-Invoice</b>						1,276.13
9/30/2013	6-Revision-In House		2014702			5,200.00	0.00	0.00	0.00	REVISION LETTER 09/24/2013
				<b>6-Revision-In House</b>						
				<b>Totals For 1 702 10 108</b>						5,200.00
										1,276.13
										Balance Period 3
										4,327.73

**1 702 10 185**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	185					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	2,553.61	0.00	0.00	(2,553.61)	14,946.39	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00232543-REG	232543		0.00	143.04	0.00	0.00 ALLEN JR. THOMAS L.
9/13/2013	2-Invoice	SOMERVILLE BRIAN L.	10-00232554-REG	232554		0.00	138.46	0.00	0.00 SOMERVILLE BRIAN L.
9/13/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00232546-REG	232546		0.00	119.67	0.00	0.00 BROGDON GREGORY SCOTT
9/13/2013	2-Invoice	JACOBY JEFFREY S.	10-00232551-REG	232551		0.00	144.23	0.00	0.00 JACOBY JEFFREY S.
9/13/2013	2-Invoice	BOLEY JR DONALD	10-00232545-REG	232545		0.00	150.81	0.00	0.00 BOLEY JR DONALD
9/13/2013	2-Invoice	ALLEN JOHN C	10-00232542-REG	232542		0.00	145.77	0.00	0.00 ALLEN JOHN C.
9/13/2013	2-Invoice	JACOBS BRITTNEY N.	10-00232550-REG	232550		0.00	138.46	0.00	0.00 JACOBS BRITTNEY N.
9/30/2013	2-Invoice	THORNTON CHARLES B.	10-00232762-REG	232762		0.00	93.10	0.00	0.00 THORNTON CHARLES B.
9/30/2013	2-Invoice	BROGDON, II GREGORY S	10-00232753-REG	232753		0.00	102.61	0.00	0.00 BROGDON II GREGORY S
9/30/2013	2-Invoice	FORDYCE DANIELLE D.	10-00232754-REG	232754		0.00	92.30	0.00	0.00 FORDYCE DANIELLE D.
9/30/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00232752-REG	232752		0.00	(119.67)	0.00	0.00 BROGDON GREGORY SCOTT
			2-Invoice				1,148.78		
			<b>Totals For</b>	<b>1 702 10 185</b>			<b>1,148.78</b>		<b>Balance Period 3</b>
									<b>2,553.61</b>

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
417,331.00	9,757.00	427,088.00	102,865.29	0.00	0.00	(102,865.29)	324,222.71	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>
9/13/2013	2-Invoice	SCOTT BRITTANY N.	10-00232553-REG	232553		0.00	1,008.67	0.00	0.00 SCOTT BRITTANY N.
9/13/2013	2-Invoice	HARRIS MARK C.	10-00232549-REG	232549		0.00	1,574.26	0.00	0.00 HARRIS MARK C.
9/13/2013	2-Invoice	BEATY PATRICK A	10-00232544-REG	232544		0.00	1,041.67	0.00	0.00 BEATY PATRICK A
9/13/2013	2-Invoice	THORNTON CHARLES B.	10-00232556-REG	232556		0.00	1,008.67	0.00	0.00 THORNTON CHARLES B.
9/13/2013	2-Invoice	STEPHENS STEVEN A.	10-00232555-REG	232555		0.00	1,502.32	0.00	0.00 STEPHENS STEVEN A.
9/13/2013	2-Invoice	MYERS LEE G.	10-00232552-REG	232552		0.00	1,620.79	0.00	0.00 MYERS LEE G.
9/13/2013	2-Invoice	BROGDON, II GREGORY S	10-00232547-REG	232547		0.00	1,111.67	0.00	0.00 BROGDON II GREGORY S
9/13/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00232543-REG	232543		0.00	1,033.08	0.00	0.00 ALLEN JR. THOMAS L.
9/13/2013	2-Invoice	SOMERVILLE BRIAN L.	10-00232554-REG	232554		0.00	1,000.00	0.00	0.00 SOMERVILLE BRIAN L.
9/13/2013	2-Invoice	FORDYCE DANIELLE D.	10-00232548-REG	232548		0.00	1,000.00	0.00	0.00 FORDYCE DANIELLE D.
9/13/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00232546-REG	232546		0.00	1,296.45	0.00	0.00 BROGDON GREGORY SCOTT
9/13/2013	2-Invoice	JACOBY JEFFREY S.	10-00232551-REG	232551		0.00	1,041.67	0.00	0.00 JACOBY JEFFREY S.
9/13/2013	2-Invoice	BOLEY JR DONALD	10-00232545-REG	232545		0.00	1,089.24	0.00	0.00 BOLEY JR DONALD

## Detail Report for Wood County Commission

9/13/2013	2-Invoice	ALLEN JOHN C	10-00232542-REG	232542	0.00	1,052.79	0.00	0.00	ALLEN JOHN C.	
9/13/2013	2-Invoice	JACOBS BRITTNEY N.	10-00232550-REG	232550	0.00	1,000.00	0.00	0.00	JACOBS BRITTNEY N.	
9/30/2013	2-Invoice	SCOTT BRITTANY N.	10-00232759-REG	232759	0.00	1,008.67	0.00	0.00	SCOTT BRITTANY N.	
9/30/2013	2-Invoice	HARRIS MARK C.	10-00232755-REG	232755	0.00	1,574.26	0.00	0.00	HARRIS MARK C.	
9/30/2013	2-Invoice	BEATY PATRICK A	10-00232750-REG	232750	0.00	1,041.67	0.00	0.00	BEATY PATRICK A	
9/30/2013	2-Invoice	THORNTON CHARLES B.	10-00232762-REG	232762	0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.	
9/30/2013	2-Invoice	STEPHENS STEVEN A.	10-00232761-REG	232761	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.	
9/30/2013	2-Invoice	MYERS LEE G.	10-00232758-REG	232758	0.00	1,620.79	0.00	0.00	MYERS LEE G.	
9/30/2013	2-Invoice	BROGDON, II GREGORY S	10-00232753-REG	232753	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S	
9/30/2013	2-Invoice	ALLEN JR. THOMAS L.	10-00232749-REG	232749	0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.	
9/30/2013	2-Invoice	SOMERVILLE BRIAN L.	10-00232760-REG	232760	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.	
9/30/2013	2-Invoice	FORDYCE DANIELLE D.	10-00232754-REG	232754	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.	
9/30/2013	2-Invoice	BROGDON GREGORY SCOTT	10-00232752-REG	232752	0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT	
9/30/2013	2-Invoice	JACOBY JEFFREY S.	10-00232757-REG	232757	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.	
9/30/2013	2-Invoice	BOLEY JR DONALD	10-00232751-REG	232751	0.00	1,089.24	0.00	0.00	BOLEY JR DONALD	
9/30/2013	2-Invoice	ALLEN JOHN C	10-00232748-REG	232748	0.00	1,052.79	0.00	0.00	ALLEN JOHN C.	
9/30/2013	2-Invoice	JACOBS BRITTNEY N.	10-00232756-REG	232756	0.00	1,000.00	0.00	0.00	JACOBS BRITTNEY N.	
				<b>2-Invoice</b>		<b>34,762.56</b>				
9/30/2013	6-Revision-In House		2014702		5,200.00	0.00	0.00	0.00	REVISION LETTER 09/24/2013	
				<b>6-Revision-In House</b>						
<b>Totals For 1 702 10 187</b>					<b>5,200.00</b>	<b>34,762.56</b>			<b>Balance Period 3</b>	<b>102,865.29</b>

1 702 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
4,500.00	0.00	4,500.00	642.74	0.00	42.00	(642.74)	3,815.26	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>		
9/5/2013	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72086	0.00	0.00	0.00	0.00 SUPPLIES FOR HOLDING CENTER		
9/5/2013	1-Purchase Order	SAM'S CLUB			72087	0.00	0.00	0.00	100.00 SUPPLIES FOR HOLDING CENTER		
9/5/2013	1-Purchase Order	WALMART			72085	0.00	0.00	0.00	42.00 SUPPLIES FOR HOLDING CENTER		
					<b>1-Purchase Order</b>						
9/17/2013	2-Invoice	SAM'S CLUB	090513	153260	72087	0.00	165.50	0.00	(100.00) SUPPLIES FOR HOLDING CENTER		
					<b>2-Invoice</b>		<b>165.50</b>				
9/16/2013	5-Journal Entry	OFFICE DEPOT	20130910026001			0.00	123.44	0.00	0.00 SUPPLIES FOR HOLDING CENTER		
9/16/2013	5-Journal Entry	WALMART	20130910025001			0.00	66.76	0.00	0.00 SUPPLIES FOR HOLDING CENTER		
					<b>5-Journal Entry</b>		<b>190.20</b>				
<b>Totals For 1 702 55 341</b>							<b>355.70</b>		<b>42.00</b>	<b>Balance Period 3</b>	<b>642.74</b>

1 702 55 345

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	3,288.00	13,288.00	2,357.46	0.00	24.08	(2,357.46)	10,906.46	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/6/2013	2-Invoice	KESTERSON CLEANERS	83113HLDCTR	153158		0.00	36.03	0.00	0.00 AUGUST 2013
9/17/2013	2-Invoice	WORKINGMAN'S STORE	19119/B	153273	71929	0.00	486.20	0.00	(486.20) MISC UNIFORM ITEMS
<b>2-Invoice</b>							<b>522.23</b>		
			<b>Totals For</b>	<b>1 702 55 345</b>			<b>522.23</b>		<b>(486.20) Balance Period 3</b>
<b>2,357.46</b>									

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRIS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000,000.00	0.00	2,000,000.00	606,755.15	0.00	0.00	(606,755.15)	1,393,244.85	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>
9/6/2013	2-Invoice	WV REGIONAL JAIL & CORRECTION.	09062013	153166		0.00	204,145.75	0.00	0.00 JULY 2013 JAIL BILL
9/24/2013	2-Invoice	WV REGIONAL JAIL & CORRECTION.	09192013	153310		0.00	217,511.00	0.00	0.00 AUGUST 2013
<b>2-Invoice</b>							<b>421,656.75</b>		
			<b>Totals For</b>	<b>1 704 55 344</b>			<b>421,656.75</b>		<b>Balance Period 3</b>
<b>606,755.15</b>									

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,239.00	96.00	10,335.00	2,581.62	0.00	0.00	(2,581.62)	7,753.38	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	387.49	0.00	0.00 FICA
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	90.61	0.00	0.00 MED
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	335.80	0.00	0.00 FICA
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	78.54	0.00	0.00 MED
<b>2-Invoice</b>							<b>892.44</b>		
			<b>Totals For</b>	<b>1 705 10 104</b>			<b>892.44</b>		<b>Balance Period 3</b>
<b>2,581.62</b>									

1 705 10 105

## Detail Report for Wood County Commission

<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	9,912.41	0.00	0.00	(9,912.41)	37,641.59	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>
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	2,074.44	0.00	0.00 SINGLE HEALTH
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	1,112.30	0.00	0.00 FAMILY HEALTH
9/2/2013	2-Invoice	DEARBORN NATIONAL	092013	153125		0.00	8.00	0.00	0.00 LIFE INSURANCE
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	26.60	0.00	0.00 SINGLE VISION
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	33.36	0.00	0.00 FAMILY INSURANCE
9/18/2013	2-Invoice	RENAISSANCE	wky0000263777	1247		0.00	55.20	0.00	0.00 DENTAL CLAIM
9/24/2013	2-Invoice	WESBANCO INSURANCE SERVICES	092013	153304		0.00	23.00	0.00	0.00 ADMIN FEE SEPT 2013
9/30/2013	2-Invoice	TASC	3200278729	1262		0.00	46.71	0.00	0.00 ADMIN FEE 2ND QTR 2013
			2-Invoice				3,379.61		
			<b>Totals For</b>				<b>3,379.61</b>		<b>Balance Period 3</b>
			<b>1 705 10 105</b>						<b>9,912.41</b>

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	5,198.91	0.00	0.00	(5,198.91)	13,714.09	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>
9/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130913-00	1257		0.00	959.66	0.00	0.00 RETIREMENT
9/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130930-00	1257		0.00	833.66	0.00	0.00 RETIREMENT
			2-Invoice				1,793.32		
			<b>Totals For</b>				<b>1,793.32</b>		<b>Balance Period 3</b>
			<b>1 705 10 108</b>						<b>5,198.91</b>

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	108					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	995.86	0.00	0.00	(995.86)	7,004.14	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>
9/13/2013	2-Invoice	CONNOLLY SCOTT M.	10-00232557-REG	232557		0.00	72.12	0.00	0.00 CONNOLLY SCOTT M.
9/13/2013	2-Invoice	RADER BRIAN E.	10-00232561-REG	232561		0.00	68.51	0.00	0.00 RADER BRIAN E.

## Detail Report for Wood County Commission

9/30/2013	2-Invoice	CONNOLLY SCOTT M.	10-00232763-REG	232763	0.00	72.12	0.00	0.00	CONNOLLY SCOTT M.
9/30/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00232764-REG	232764	0.00	176.48	0.00	0.00	FARNSWORTH SARAH JANE
<b>2-Invoice</b>						<b>389.23</b>			
<b>Totals For 1 705 10 108</b>						<b>389.23</b>		<b>Balance Period 3</b>	<b>995.86</b>

**1 705 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	185						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	653.82	0.00	0.00	(653.82)	5,346.18	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2013	2-Invoice	CONNOLLY SCOTT M.	10-00232557-REG	232557		0.00	144.23	0.00	0.00 CONNOLLY SCOTT M.
9/13/2013	2-Invoice	RADER BRIAN E.	10-00232561-REG	232561		0.00	182.68	0.00	0.00 RADER BRIAN E.
<b>2-Invoice</b>							<b>326.91</b>		
<b>Totals For 1 705 10 185</b>							<b>326.91</b>		<b>Balance Period 3 653.82</b>

**1 705 10 187**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	187						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
119,845.00	1,248.00	121,093.00	34,205.58	0.00	0.00	(34,205.58)	86,887.42	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>
9/13/2013	2-Invoice	CONNOLLY SCOTT M.	10-00232557-REG	232557		0.00	1,041.73	0.00	0.00 CONNOLLY SCOTT M.
9/13/2013	2-Invoice	CONNOLLY SCOTT M.	10-00232557-REG	232557		0.00	50.00	0.00	0.00 CONNOLLY SCOTT M.
9/13/2013	2-Invoice	STEPHENS STEVEN A.	10-00232555-REG	232555		0.00	185.68	0.00	0.00 STEPHENS STEVEN A.
9/13/2013	2-Invoice	JOY, JR. DAVID LEE	10-00232560-REG	232560		0.00	1,554.44	0.00	0.00 JOY JR DAVID LEE
9/13/2013	2-Invoice	JOY, JR. DAVID LEE	10-00232560-REG	232560		0.00	50.00	0.00	0.00 JOY JR DAVID LEE
9/13/2013	2-Invoice	ENOCH-OLIPHANT PAULA S.	10-00232558-REG	232558		0.00	650.00	0.00	0.00 ENOCH-OLIPHANT PAULA S.
9/13/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00232559-REG	232559		0.00	1,199.64	0.00	0.00 FARNSWORTH SARAH JANE
9/13/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00232559-REG	232559		0.00	50.00	0.00	0.00 FARNSWORTH SARAH JANE
9/13/2013	2-Invoice	RADER BRIAN E.	10-00232561-REG	232561		0.00	1,319.44	0.00	0.00 RADER BRIAN E.
9/13/2013	2-Invoice	RADER BRIAN E.	10-00232561-REG	232561		0.00	50.00	0.00	0.00 RADER BRIAN E.
9/30/2013	2-Invoice	CONNOLLY SCOTT M.	10-00232763-REG	232763		0.00	1,041.73	0.00	0.00 CONNOLLY SCOTT M.
9/30/2013	2-Invoice	CONNOLLY SCOTT M.	10-00232763-REG	232763		0.00	50.00	0.00	0.00 CONNOLLY SCOTT M.
9/30/2013	2-Invoice	STEPHENS STEVEN A.	10-00232761-REG	232761		0.00	185.68	0.00	0.00 STEPHENS STEVEN A.
9/30/2013	2-Invoice	JOY, JR. DAVID LEE	10-00232765-REG	232765		0.00	1,554.44	0.00	0.00 JOY JR DAVID LEE
9/30/2013	2-Invoice	JOY, JR. DAVID LEE	10-00232765-REG	232765		0.00	50.00	0.00	0.00 JOY JR DAVID LEE
9/30/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00232764-REG	232764		0.00	1,199.64	0.00	0.00 FARNSWORTH SARAH JANE
9/30/2013	2-Invoice	FARNSWORTH SARAH JANE	10-00232764-REG	232764		0.00	50.00	0.00	0.00 FARNSWORTH SARAH JANE



## Detail Report for Wood County Commission

9/30/2013	2-Invoice	RADER BRIAN E.	10-00232766-REG	232766	0.00	1,319.44	0.00	0.00	RADER BRIAN E.
9/30/2013	2-Invoice	RADER BRIAN E.	10-00232766-REG	232766	0.00	50.00	0.00	0.00	RADER BRIAN E.
<b>2-Invoice</b>						<b>11,651.86</b>			
<b>Totals For 1 705 10 187</b>						<b>11,651.86</b>		<b>Balance Period 3</b>	<b>34,205.58</b>

**1 708 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	104						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,024.00	0.00	1,024.00	35.64	0.00	0.00	(35.64)	988.36	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	28.88	0.00	0.00 FICA
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	6.76	0.00	0.00 MED
<b>2-Invoice</b>							<b>35.64</b>		
<b>Totals For 1 708 10 104</b>							<b>35.64</b>		<b>Balance Period 3 35.64</b>

**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	465.82	0.00	0.00	(465.82)	12,910.18	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2013	2-Invoice	FLEAK ALICIA L	10-00232562-REG	232562		0.00	152.25	0.00	0.00 FLEAK ALICIA L
9/13/2013	2-Invoice	MAHONEY BRIAN G.	10-00097197-REG	97197		0.00	186.69	0.00	0.00 MAHONEY BRIAN G.
9/13/2013	2-Invoice	SACCHI ROBERTA ANN	10-00097198-REG	97198		0.00	126.88	0.00	0.00 SACCHI ROBERTA ANN
<b>2-Invoice</b>							<b>465.82</b>		
<b>Totals For 1 708 10 190</b>							<b>465.82</b>		<b>Balance Period 3 465.82</b>

**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	12,005.52	28,952.65	0.00	16,947.13	65,095.13	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2013	2-Invoice	HUPP EDWARD H.	10-00232563-REG	232563		0.00	1,993.17	0.00	0.00 HUPP EDWARD H.
9/30/2013	2-Invoice	HUPP EDWARD H.	10-00232767-REG	232767		0.00	1,993.17	0.00	0.00 HUPP EDWARD H.

## Detail Report for Wood County Commission

2-Invoice

3,986.34

**Totals For 1 711 10 103**

3,986.34

Balance Period 3

-16,947.13

**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	861.21	2,214.88	0.00	1,353.67	5,036.67	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>
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	118.36	0.00	0.00	FICA
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	27.68	0.00	0.00	MED
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	114.64	0.00	0.00	FICA
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	26.81	0.00	0.00	MED
2-Invoice							287.49			

**Totals For 1 711 10 104**

287.49

Balance Period 3

-1,353.67

**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	3,310.76	9,181.53	0.00	5,870.77	19,458.77	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>
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	518.61	0.00	0.00	SINGLE HEALTH
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	556.15	0.00	0.00	FAMILY HEALTH
9/2/2013	2-Invoice	DEARBORN NATIONAL	092013	153125		0.00	2.00	0.00	0.00	LIFE INSURANCE
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	6.65	0.00	0.00	SINGLE VISION
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	11.12	0.00	0.00	FAMILY INSURANCE
9/24/2013	2-Invoice	WESBANCO INSURANCE SERVICES	092013	153304		0.00	5.75	0.00	0.00	ADMIN FEE SEPT 2013
9/30/2013	2-Invoice	TASC	3200278729	1262		0.00	15.57	0.00	0.00	ADMIN FEE 2ND QTR 2013
2-Invoice							1,115.85			

**Totals For 1 711 10 105**

1,115.85

Balance Period 3

-5,870.77

**1 711 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,712.00	0.00	6,712.00	1,734.00	4,198.14	0.00	2,464.14	9,176.14	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>
9/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130913-00	1257		0.00	289.00	0.00	0.00	RETIREMENT
9/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130930-00	1257		0.00	289.00	0.00	0.00	RETIREMENT
							<b>578.00</b>			
			<b>Totals For</b>	<b>1 711 10 106</b>			<b>578.00</b>			<b>Balance Period 3</b>

1 711 10 110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	711	10	110	
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	TAXABLE FRINGES	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	117.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(117.00)
				<u>YTD Available</u>
				(117.00)
				<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>
9/13/2013	2-Invoice	HUPP EDWARD H.	10-00232563-REG	232563		0.00	60.00	0.00	0.00	HUPP EDWARD H.
							<b>60.00</b>			
			<b>Totals For</b>	<b>1 711 10 110</b>			<b>60.00</b>			<b>Balance Period 3</b>

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>
3,500.00	0.00	3,500.00	972.83	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(972.83)
				<u>YTD Available</u>
				2,527.17
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/20/2013	2-Invoice	VERIZON WIRELESS	9710744792	153293		0.00	365.49	0.00	0.00	ACCT 221946944-00001
							<b>365.49</b>			
			<b>Totals For</b>	<b>1 711 40 211</b>			<b>365.49</b>			<b>Balance Period 3</b>

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>
2,500.00	0.00	2,500.00	0.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				0.00
				<u>YTD Available</u>
				2,500.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/16/2013	1-Purchase Order	CAMP DAWSON		72125		0.00	0.00	0.00	0.00	SIRN CONFERENCE REGISTRATION
			<b>Totals For</b>	<b>1 711 40 221</b>						

# Detail Report for Wood County Commission

Totals For 1 711 40 221

Balance Period 3

0.00

1 711 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	55	341						
GENERAL FUND	EMERGENCY SERVICES	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,300.00	0.00	1,300.00	171.64	0.00	0.00	(171.64)	1,128.36	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>
9/9/2013	1-Purchase Order	KROGER			72093	0.00	0.00	0.00	0.00	COFFEE
										1-Purchase Order

Totals For 1 711 55 341

Balance Period 3

171.64

1 711 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	55	343						
GENERAL FUND	EMERGENCY SERVICES	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,200.00	0.00	2,200.00	488.46	0.00	0.00	(488.46)	1,711.54	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/3/2013	2-Invoice	ENGLEFIELD OIL COMPANY	306742B	153132	71997	0.00	205.22	0.00	(205.22)	GASOLINE - JULY - EMERGENCY SERVICES
							205.22			2-Invoice

Totals For 1 711 55 343

Balance Period 3

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	31,974.30	34,089.30	0.00	2,115.00	130,149.00	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>
9/13/2013	2-Invoice	JEFFERS MARY BETH	10-00232570-REG	232570		0.00	1,368.47	0.00	0.00	JEFFERS MARY BETH
9/13/2013	2-Invoice	SIZEMORE II CARL E.	10-00232585-REG	232585		0.00	1,683.93	0.00	0.00	SIZEMORE II CARL E.
9/13/2013	2-Invoice	LOWE RANDALL L.	10-00232574-REG	232574		0.00	2,268.93	0.00	0.00	LOWE RANDALL L.
9/30/2013	2-Invoice	JEFFERS MARY BETH	10-00232774-REG	232774		0.00	1,368.47	0.00	0.00	JEFFERS MARY BETH
9/30/2013	2-Invoice	SIZEMORE II CARL E.	10-00232788-REG	232788		0.00	1,683.93	0.00	0.00	SIZEMORE II CARL E.
9/30/2013	2-Invoice	LOWE RANDALL L.	10-00232778-REG	232778		0.00	2,268.93	0.00	0.00	LOWE RANDALL L.
							10,642.66			2-Invoice

# Detail Report for Wood County Commission

**Totals For 1 712 10 103**

**10,642.66**

**Balance Period 3**

**-2,115.00**

**1 712 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	104						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
81,250.00	462.00	81,712.00	18,863.50	2,607.83	0.00	(16,255.67)	65,456.33	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	2,560.34	0.00	0.00	FICA
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	598.77	0.00	0.00	MED
9/29/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130929-00	1251		0.00	(33.82)	0.00	0.00	FICA
9/29/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130929-00	1251		0.00	(7.91)	0.00	0.00	MED
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	2,386.64	0.00	0.00	FICA
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	558.18	0.00	0.00	MED
			<b>2-Invoice</b>				<b>6,062.20</b>			

**Totals For 1 712 10 104**

**6,062.20**

**Balance Period 3**

**16,255.67**

**1 712 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	105						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
265,240.00	0.00	265,240.00	63,758.72	6,276.25	0.00	(57,482.47)	207,757.53	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	12,965.25	0.00	0.00	SINGLE HEALTH
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	6,673.80	0.00	0.00	FAMILY HEALTH
9/2/2013	2-Invoice	DEARBORN NATIONAL	092013	153125		0.00	50.00	0.00	0.00	LIFE INSURANCE
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	166.25	0.00	0.00	SINGLE VISION
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	166.80	0.00	0.00	FAMILY INSURANCE
9/10/2013	2-Invoice	HIGHMARK WEST VIRGINIA	F13090901430	1241		0.00	(105.45)	0.00	0.00	ACCT#96196F
9/18/2013	2-Invoice	RENAISSANCE	wky0000263777	1247		0.00	122.00	0.00	0.00	DENTAL CLAIM
9/24/2013	2-Invoice	WESBANCO INSURANCE SERVICES	092013	153304		0.00	143.75	0.00	0.00	ADMIN FEE SEPT 2013
9/30/2013	2-Invoice	TASC	3200278729	1262		0.00	186.84	0.00	0.00	ADMIN FEE 2ND QTR 2013
			<b>2-Invoice</b>				<b>20,369.24</b>			

**Totals For 1 712 10 105**

**20,369.24**

**Balance Period 3**

**57,482.47**

**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>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	106		141,694.00	844.00	142,538.00	35,951.88	4,942.95	0.00	(31,008.93)	111,529.07	0.00
GENERAL FUND										RETIREMENT			
										COMM CTR/E 9-1-1			
										PERSONAL SERVICES			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
9/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130913-00	1257		0.00	6,084.03	0.00	0.00	RETIREMENT			
9/29/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130929-00	1257		0.00	(79.10)	0.00	0.00	RETIREMENT			
9/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130930-00	1257		0.00	5,747.33	0.00	0.00	RETIREMENT			
<b>2-Invoice</b>							<b>11,752.26</b>						
<b>Totals For 1 712 10 106</b>							<b>11,752.26</b>					<b>Balance Period 3</b>	<b>31,008.93</b>

**1 712 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	108		78,000.00	0.00	78,000.00	24,172.66	0.00	0.00	(24,172.66)	53,827.34	0.00
GENERAL FUND										OVERTIME			
										COMM CTR/E 9-1-1			
										PERSONAL SERVICES			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
9/13/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097199-REG	97199		0.00	151.56	0.00	0.00	RIFFLE WILLIAM H.			
9/13/2013	2-Invoice	DOTSON DEBORA L.	10-00232567-REG	232567		0.00	175.35	0.00	0.00	DOTSON DEBORA L.			
9/13/2013	2-Invoice	SHEPHERD RANDALL F.	10-00232584-REG	232584		0.00	87.90	0.00	0.00	SHEPHERD RANDALL F.			
9/13/2013	2-Invoice	PURKEY JODY MARK	10-00232583-REG	232583		0.00	136.35	0.00	0.00	PURKEY JODY MARK			
9/13/2013	2-Invoice	MOORE DOUGLAS I.	10-00232578-REG	232578		0.00	257.73	0.00	0.00	MOORE DOUGLAS I.			
9/13/2013	2-Invoice	DOTSON THOMAS E.	10-00232568-REG	232568		0.00	1,174.57	0.00	0.00	DOTSON THOMAS E.			
9/13/2013	2-Invoice	MARSHALL ROGER L.	10-00232575-REG	232575		0.00	58.64	0.00	0.00	MARSHALL ROGER L.			
9/13/2013	2-Invoice	BURGY DRETA L.	10-00232565-REG	232565		0.00	151.56	0.00	0.00	BURGY DRETA L.			
9/13/2013	2-Invoice	FLEENOR CARL AARON	10-00232569-REG	232569		0.00	235.65	0.00	0.00	FLEENOR CARL AARON			
9/13/2013	2-Invoice	BRADFORD RISHA LYNN	10-00232406-REG	232406		0.00	138.35	0.00	0.00	BRADFORD RISHA LYNN			
9/30/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097224-REG	97224		0.00	303.11	0.00	0.00	RIFFLE WILLIAM H.			
9/30/2013	2-Invoice	SHEPHERD RANDALL F.	10-00232787-REG	232787		0.00	190.45	0.00	0.00	SHEPHERD RANDALL F.			
9/30/2013	2-Invoice	MOORE DOUGLAS I.	10-00232782-REG	232782		0.00	187.44	0.00	0.00	MOORE DOUGLAS I.			
9/30/2013	2-Invoice	DOTSON THOMAS E.	10-00232772-REG	232772		0.00	1,060.90	0.00	0.00	DOTSON THOMAS E.			
9/30/2013	2-Invoice	DOTSON THOMAS E.	10-00232772-REG	232772		0.00	690.43	0.00	0.00	DOTSON THOMAS E.			
9/30/2013	2-Invoice	MARSHALL ROGER L.	10-00232779-REG	232779		0.00	87.96	0.00	0.00	MARSHALL ROGER L.			
9/30/2013	2-Invoice	BURGY DRETA L.	10-00232769-REG	232769		0.00	50.52	0.00	0.00	BURGY DRETA L.			
9/30/2013	2-Invoice	FLEENOR CARL AARON	10-00232773-REG	232773		0.00	282.77	0.00	0.00	FLEENOR CARL AARON			
9/30/2013	2-Invoice	BRADFORD RISHA LYNN	10-00232613-REG	232613		0.00	138.35	0.00	0.00	BRADFORD RISHA LYNN			
<b>2-Invoice</b>							<b>5,559.59</b>						
<b>Totals For 1 712 10 108</b>							<b>5,559.59</b>					<b>Balance Period 3</b>	<b>24,172.66</b>

## Detail Report for Wood County Commission

### 1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	109					<b>0.00</b>
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>	
50,000.00	0.00	50,000.00	11,263.33	0.00	0.00	(11,263.33)	38,736.67	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2013	2-Invoice	RITCHIE, JR BLAINE H	10-00097171-VOI	97171		0.00	(70.14)	0.00	0.00 RITCHIE JR BLAINE H.
9/13/2013	2-Invoice	RITCHIE, JR BLAINE H	10-00097200-REG	97200		0.00	70.14	0.00	0.00 RITCHIE JR BLAINE H.
9/13/2013	2-Invoice	RITCHIE, JR BLAINE H	10-00097200-REG	97200		0.00	70.14	0.00	0.00 RITCHIE JR BLAINE H.
9/13/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00232566-REG	232566		0.00	701.40	0.00	0.00 CUMBERLEDGE WHITNEY M.
9/13/2013	2-Invoice	BLEVINS SARA DAWN	10-00232564-REG	232564		0.00	420.84	0.00	0.00 BLEVINS SARA DAWN
9/13/2013	2-Invoice	MOORE MICHAEL LEE	10-00232579-REG	232579		0.00	140.28	0.00	0.00 MOORE MICHAEL LEE
9/30/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00232770-REG	232770		0.00	561.12	0.00	0.00 CUMBERLEDGE WHITNEY M.
9/30/2013	2-Invoice	BLEVINS SARA DAWN	10-00232768-REG	232768		0.00	397.46	0.00	0.00 BLEVINS SARA DAWN
			2-Invoice				<b>2,291.24</b>		
			<b>Totals For</b>	<b>1 712 10 109</b>			<b>2,291.24</b>		<b>Balance Period 3</b>
									<b>11,263.33</b>

### 1 712 10 110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	110					<b>0.00</b>
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>	
0.00	0.00	0.00	348.00	0.00	0.00	(348.00)	(348.00)	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2013	2-Invoice	JONES DUANE EARL	10-00232571-REG	232571		0.00	66.00	0.00	0.00 JONES DUANE EARL
9/13/2013	2-Invoice	SIZEMORE II CARL E.	10-00232585-REG	232585		0.00	63.00	0.00	0.00 SIZEMORE II CARL E.
9/13/2013	2-Invoice	LOWE RANDALL L.	10-00232574-REG	232574		0.00	48.00	0.00	0.00 LOWE RANDALL L.
			2-Invoice				<b>177.00</b>		
			<b>Totals For</b>	<b>1 712 10 110</b>			<b>177.00</b>		<b>Balance Period 3</b>
									<b>348.00</b>

### 1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	184					<b>0.00</b>
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>	
757,520.00	4,576.00	762,096.00	186,416.86	0.00	0.00	(186,416.86)	575,679.14	

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

9/13/2013	2-Invoice	TENNANT DEBORAH A.	10-00232589-REG	232589	0.00	1,292.56	0.00	0.00	TENNANT DEBORAH A.
9/13/2013	2-Invoice	TENNANT DEBORAH A.	10-00232589-REG	232589	0.00	204.18	0.00	0.00	TENNANT DEBORAH A.
9/13/2013	2-Invoice	KUHL JASON A	10-00232573-REG	232573	0.00	1,057.10	0.00	0.00	KUHL JASON A.
9/13/2013	2-Invoice	KUHL JASON A	10-00232573-REG	232573	0.00	166.98	0.00	0.00	KUHL JASON A.
9/13/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097199-REG	97199	0.00	1,386.41	0.00	0.00	RIFFLE WILLIAM H.
9/13/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097199-REG	97199	0.00	219.00	0.00	0.00	RIFFLE WILLIAM H.
9/13/2013	2-Invoice	DOTSON DEBORA L.	10-00232567-REG	232567	0.00	962.42	0.00	0.00	DOTSON DEBORA L.
9/13/2013	2-Invoice	DOTSON DEBORA L.	10-00232567-REG	232567	0.00	152.03	0.00	0.00	DOTSON DEBORA L.
9/13/2013	2-Invoice	KERNS TERESA S	10-00232572-REG	232572	0.00	1,179.77	0.00	0.00	KERNS TERESA S.
9/13/2013	2-Invoice	KERNS TERESA S	10-00232572-REG	232572	0.00	186.36	0.00	0.00	KERNS TERESA S.
9/13/2013	2-Invoice	MERCER ROBERT E	10-00232577-REG	232577	0.00	1,192.12	0.00	0.00	MERCER ROBERT E.
9/13/2013	2-Invoice	MERCER ROBERT E	10-00232577-REG	232577	0.00	188.31	0.00	0.00	MERCER ROBERT E.
9/13/2013	2-Invoice	SHEPHERD RANDALL F	10-00232584-REG	232584	0.00	1,206.11	0.00	0.00	SHEPHERD RANDALL F.
9/13/2013	2-Invoice	SHEPHERD RANDALL F	10-00232584-REG	232584	0.00	190.52	0.00	0.00	SHEPHERD RANDALL F.
9/13/2013	2-Invoice	PURKEY JODY MARK	10-00232583-REG	232583	0.00	1,247.28	0.00	0.00	PURKEY JODY MARK
9/13/2013	2-Invoice	PURKEY JODY MARK	10-00232583-REG	232583	0.00	197.02	0.00	0.00	PURKEY JODY MARK
9/13/2013	2-Invoice	MOORE DOUGLAS I.	10-00232578-REG	232578	0.00	1,285.97	0.00	0.00	MOORE DOUGLAS I.
9/13/2013	2-Invoice	MOORE DOUGLAS I.	10-00232578-REG	232578	0.00	203.13	0.00	0.00	MOORE DOUGLAS I.
9/13/2013	2-Invoice	SMITH AARON L.	10-00232586-REG	232586	0.00	1,013.14	0.00	0.00	SMITH AARON L.
9/13/2013	2-Invoice	GILCHRIST SHIRLEY	10-00232580-REG	232580	0.00	1,205.29	0.00	0.00	MORRIS SHIRLEY GILCHRIST
9/13/2013	2-Invoice	GILCHRIST SHIRLEY	10-00232580-REG	232580	0.00	190.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST
9/13/2013	2-Invoice	DOTSON THOMAS E.	10-00232568-REG	232568	0.00	1,386.41	0.00	0.00	DOTSON THOMAS E.
9/13/2013	2-Invoice	DOTSON THOMAS E.	10-00232568-REG	232568	0.00	219.00	0.00	0.00	DOTSON THOMAS E.
9/13/2013	2-Invoice	STALNAKER SARA S	10-00232587-REG	232587	0.00	1,234.10	0.00	0.00	STALNAKER SARA S.
9/13/2013	2-Invoice	STALNAKER SARA S	10-00232587-REG	232587	0.00	194.94	0.00	0.00	STALNAKER SARA S.
9/13/2013	2-Invoice	MCCAULEY JILLIAN L	10-00232576-REG	232576	0.00	1,147.66	0.00	0.00	MCCAULEY JILLIAN L.
9/13/2013	2-Invoice	MCCAULEY JILLIAN L	10-00232576-REG	232576	0.00	181.29	0.00	0.00	MCCAULEY JILLIAN L.
9/13/2013	2-Invoice	MARSHALL ROGER L.	10-00232575-REG	232575	0.00	1,206.94	0.00	0.00	MARSHALL ROGER L.
9/13/2013	2-Invoice	MARSHALL ROGER L.	10-00232575-REG	232575	0.00	190.65	0.00	0.00	MARSHALL ROGER L.
9/13/2013	2-Invoice	BURGY DRETA L.	10-00232565-REG	232565	0.00	1,386.41	0.00	0.00	BURGY DRETA L.
9/13/2013	2-Invoice	BURGY DRETA L.	10-00232565-REG	232565	0.00	219.00	0.00	0.00	BURGY DRETA L.
9/13/2013	2-Invoice	TONY TERESA D	10-00232588-REG	232588	0.00	1,203.64	0.00	0.00	SWIGER TERESA D.
9/13/2013	2-Invoice	TONY TERESA D	10-00232588-REG	232588	0.00	190.13	0.00	0.00	SWIGER TERESA D.
9/13/2013	2-Invoice	WINTERS GARY D.	10-00232590-REG	232590	0.00	1,327.96	0.00	0.00	WINTERS GARY D.
9/13/2013	2-Invoice	WINTERS GARY D.	10-00232590-REG	232590	0.00	209.77	0.00	0.00	WINTERS GARY D.
9/13/2013	2-Invoice	JONES DUANE EARL	10-00232571-REG	232571	0.00	1,645.80	0.00	0.00	JONES DUANE EARL
9/13/2013	2-Invoice	FLEENOR CARL AARON	10-00232569-REG	232569	0.00	1,293.38	0.00	0.00	FLEENOR CARL AARON
9/13/2013	2-Invoice	FLEENOR CARL AARON	10-00232569-REG	232569	0.00	204.30	0.00	0.00	FLEENOR CARL AARON
9/13/2013	2-Invoice	MORGAN DANIELLE	10-00232582-REG	232582	0.00	1,166.60	0.00	0.00	PARRISH DANIELLE
9/13/2013	2-Invoice	MORGAN DANIELLE	10-00232582-REG	232582	0.00	184.28	0.00	0.00	PARRISH DANIELLE
9/13/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00232581-REG	232581	0.00	1,386.41	0.00	0.00	NOKLEBY ADRIEN J.
9/13/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00232581-REG	232581	0.00	219.00	0.00	0.00	NOKLEBY ADRIEN J.
9/29/2013	2-Invoice	SMITH AARON L.	10-00097226-MAN	97226	0.00	467.59	0.00	0.00	SMITH AARON L.
9/29/2013	2-Invoice	SMITH AARON L.	10-00232789-VOI	232789	0.00	(1,013.14)	0.00	0.00	SMITH AARON L.
9/30/2013	2-Invoice	TENNANT DEBORAH A.	10-00232792-REG	232792	0.00	1,292.56	0.00	0.00	TENNANT DEBORAH A.



## Detail Report for Wood County Commission

9/30/2013	2-Invoice	TENNANT DEBORAH A.	10-00232792-REG	232792	0.00	204.18	0.00	0.00	TENNANT DEBORAH A.
9/30/2013	2-Invoice	KUHL JASON A	10-00232777-REG	232777	0.00	1,057.10	0.00	0.00	KUHL JASON A.
9/30/2013	2-Invoice	KUHL JASON A	10-00232777-REG	232777	0.00	166.98	0.00	0.00	KUHL JASON A.
9/30/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097224-REG	97224	0.00	1,386.41	0.00	0.00	RIFFLE WILLIAM H.
9/30/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097224-REG	97224	0.00	219.00	0.00	0.00	RIFFLE WILLIAM H.
9/30/2013	2-Invoice	DOTSON DEBORA L.	10-00232771-REG	232771	0.00	962.42	0.00	0.00	DOTSON DEBORA L.
9/30/2013	2-Invoice	DOTSON DEBORA L.	10-00232771-REG	232771	0.00	152.03	0.00	0.00	DOTSON DEBORA L.
9/30/2013	2-Invoice	KERNS TERESA S	10-00232776-REG	232776	0.00	1,179.77	0.00	0.00	KERNS TERESA S.
9/30/2013	2-Invoice	KERNS TERESA S	10-00232776-REG	232776	0.00	186.36	0.00	0.00	KERNS TERESA S.
9/30/2013	2-Invoice	MERCER ROBERT E	10-00232781-REG	232781	0.00	1,192.12	0.00	0.00	MERCER ROBERT E.
9/30/2013	2-Invoice	MERCER ROBERT E	10-00232781-REG	232781	0.00	188.31	0.00	0.00	MERCER ROBERT E.
9/30/2013	2-Invoice	SHEPHERD RANDALL F	10-00232787-REG	232787	0.00	1,206.11	0.00	0.00	SHEPHERD RANDALL F.
9/30/2013	2-Invoice	SHEPHERD RANDALL F	10-00232787-REG	232787	0.00	190.52	0.00	0.00	SHEPHERD RANDALL F.
9/30/2013	2-Invoice	PURKEY JODY MARK	10-00232786-REG	232786	0.00	1,247.28	0.00	0.00	PURKEY JODY MARK
9/30/2013	2-Invoice	PURKEY JODY MARK	10-00232786-REG	232786	0.00	197.02	0.00	0.00	PURKEY JODY MARK
9/30/2013	2-Invoice	MOORE DOUGLAS I.	10-00232782-REG	232782	0.00	1,285.97	0.00	0.00	MOORE DOUGLAS I.
9/30/2013	2-Invoice	MOORE DOUGLAS I.	10-00232782-REG	232782	0.00	203.13	0.00	0.00	MOORE DOUGLAS I.
9/30/2013	2-Invoice	SMITH AARON L.	10-00232789-REG	232789	0.00	1,013.14	0.00	0.00	SMITH AARON L.
9/30/2013	2-Invoice	GILCHRIST SHIRLEY	10-00232783-REG	232783	0.00	1,205.29	0.00	0.00	MORRIS SHIRLEY GILCHRIST
9/30/2013	2-Invoice	GILCHRIST SHIRLEY	10-00232783-REG	232783	0.00	190.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST
9/30/2013	2-Invoice	DOTSON THOMAS E.	10-00232772-REG	232772	0.00	1,386.41	0.00	0.00	DOTSON THOMAS E.
9/30/2013	2-Invoice	DOTSON THOMAS E.	10-00232772-REG	232772	0.00	219.00	0.00	0.00	DOTSON THOMAS E.
9/30/2013	2-Invoice	STALNAKER SARA S	10-00232790-REG	232790	0.00	1,234.10	0.00	0.00	STALNAKER SARA S.
9/30/2013	2-Invoice	STALNAKER SARA S	10-00232790-REG	232790	0.00	194.94	0.00	0.00	STALNAKER SARA S.
9/30/2013	2-Invoice	MCCAULEY JILLIAN L	10-00232780-REG	232780	0.00	1,147.66	0.00	0.00	MCCAULEY JILLIAN L.
9/30/2013	2-Invoice	MCCAULEY JILLIAN L	10-00232780-REG	232780	0.00	181.29	0.00	0.00	MCCAULEY JILLIAN L.
9/30/2013	2-Invoice	MARSHALL ROGER L.	10-00232779-REG	232779	0.00	1,206.94	0.00	0.00	MARSHALL ROGER L.
9/30/2013	2-Invoice	MARSHALL ROGER L.	10-00232779-REG	232779	0.00	190.65	0.00	0.00	MARSHALL ROGER L.
9/30/2013	2-Invoice	BURGY DRETA L.	10-00232769-REG	232769	0.00	1,386.41	0.00	0.00	BURGY DRETA L.
9/30/2013	2-Invoice	BURGY DRETA L.	10-00232769-REG	232769	0.00	219.00	0.00	0.00	BURGY DRETA L.
9/30/2013	2-Invoice	TONEY TERESA D	10-00232791-REG	232791	0.00	1,203.64	0.00	0.00	SWIGER TERESA D.
9/30/2013	2-Invoice	TONEY TERESA D	10-00232791-REG	232791	0.00	190.13	0.00	0.00	SWIGER TERESA D.
9/30/2013	2-Invoice	WINTERS GARY D.	10-00232793-REG	232793	0.00	1,327.96	0.00	0.00	WINTERS GARY D.
9/30/2013	2-Invoice	WINTERS GARY D.	10-00232793-REG	232793	0.00	209.77	0.00	0.00	WINTERS GARY D.
9/30/2013	2-Invoice	JONES DUANE EARL	10-00232775-REG	232775	0.00	1,645.80	0.00	0.00	JONES DUANE EARL
9/30/2013	2-Invoice	FLEENOR CARL AARON	10-00232773-REG	232773	0.00	1,293.38	0.00	0.00	FLEENOR CARL AARON
9/30/2013	2-Invoice	FLEENOR CARL AARON	10-00232773-REG	232773	0.00	204.30	0.00	0.00	FLEENOR CARL AARON
9/30/2013	2-Invoice	MORGAN DANIELLE	10-00232785-REG	232785	0.00	1,166.60	0.00	0.00	PARRISH DANIELLE
9/30/2013	2-Invoice	MORGAN DANIELLE	10-00232785-REG	232785	0.00	184.28	0.00	0.00	PARRISH DANIELLE
9/30/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00232784-REG	232784	0.00	1,386.41	0.00	0.00	NOKLEBY ADRIEN J.
9/30/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00232784-REG	232784	0.00	219.00	0.00	0.00	NOKLEBY ADRIEN J.

2-Invoice

62,101.97

**Totals For 1 712 10 184**

**62,101.97**

Balance Period 3

186,416.86

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>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	185		50,000.00	0.00	50,000.00	5,232.08	0.00	0.00	(5,232.08)	44,767.92	0.00
GENERAL FUND										COMM CTR/E 9-1-1 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>				
9/13/2013	2-Invoice	KUHL JASON A	10-00232573-REG	232573		0.00	231.12	0.00	0.00	KUHL JASON A.				
9/13/2013	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00232566-REG	232566		0.00	70.14	0.00	0.00	CUMBERLEDGE WHITNEY M.				
9/13/2013	2-Invoice	RIFFLE WILLIAM H.	10-00097199-REG	97199		0.00	202.08	0.00	0.00	RIFFLE WILLIAM H.				
9/13/2013	2-Invoice	MERCER ROBERT E	10-00232577-REG	232577		0.00	260.64	0.00	0.00	MERCER ROBERT E.				
9/13/2013	2-Invoice	PURKEY JODY MARK	10-00232583-REG	232583		0.00	272.70	0.00	0.00	PURKEY JODY MARK				
9/13/2013	2-Invoice	MOORE DOUGLAS I.	10-00232578-REG	232578		0.00	187.44	0.00	0.00	MOORE DOUGLAS I.				
9/13/2013	2-Invoice	DOTSON THOMAS E.	10-00232568-REG	232568		0.00	303.11	0.00	0.00	DOTSON THOMAS E.				
9/13/2013	2-Invoice	MCCAULEY JILLIAN L	10-00232576-REG	232576		0.00	167.28	0.00	0.00	MCCAULEY JILLIAN L.				
9/13/2013	2-Invoice	MARSHALL ROGER L.	10-00232575-REG	232575		0.00	263.88	0.00	0.00	MARSHALL ROGER L.				
9/13/2013	2-Invoice	BURGY DRETA L.	10-00232565-REG	232565		0.00	303.11	0.00	0.00	BURGY DRETA L.				
9/13/2013	2-Invoice	FLEENOR CARL AARON	10-00232569-REG	232569		0.00	282.77	0.00	0.00	FLEENOR CARL AARON				
9/13/2013	2-Invoice	NOKLEBY ADRIEN J.	10-00232581-REG	232581		0.00	202.08	0.00	0.00	NOKLEBY ADRIEN J.				
<b>2-Invoice</b>							<b>2,746.35</b>							
<b>Totals For 1 712 10 185</b>							<b>2,746.35</b>						<b>Balance Period 3</b>	<b>5,232.08</b>

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	40	213	1325	0.00	0.00	0.00	3,487.08	0.00	0.00	(3,487.08)	(3,487.08)	0.00
GENERAL FUND										COMM CTR/E 9-1-1 CONTRACTURAL SERVICES UTILITIES ELECT. E-911 BLDG			

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
9/4/2013	2-Invoice	MON POWER	09112013	1239		0.00	29.51	0.00	0.00	ACCT 110 083 830 890				
9/4/2013	2-Invoice	MON POWER	9162013	1239		0.00	852.32	0.00	0.00	ACCT 110 083 734 811				
9/4/2013	2-Invoice	MON POWER	9162013	1239		0.00	111.65	0.00	0.00	ACCT 110 083 734 480				
9/16/2013	2-Invoice	MON POWER	09252013	1246		0.00	48.16	0.00	0.00	ACCT 110 087 468 861				
9/23/2013	2-Invoice	MON POWER	100113	1248		0.00	48.52	0.00	0.00	ACCT 110 087 147 275				
<b>2-Invoice</b>							<b>1,090.16</b>							
<b>Totals For 1 712 40 213 1325</b>							<b>1,090.16</b>						<b>Balance Period 3</b>	<b>3,487.08</b>

1 713 70 568 6607

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	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	3,190.16	0.00	0.00	(3,190.16)	13,809.84	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>
9/6/2013	2-Invoice	FIRE SAFETY EDUCATION	26043	153148		0.00	840.00	0.00	0.00	VIENNA VFD
9/17/2013	2-Invoice	MODERN MARKETING	MMI097577	153247		0.00	642.97	0.00	0.00	VIENNA VFD
			2-Invoice				1,482.97			
			<b>Totals For</b>	<b>1 713 70 568 6607</b>			1,482.97			Balance Period 3
										3,190.16

**1 713 70 568 6608**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6608				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WASHINGTON FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	4,558.00	0.00	0.00	(4,558.00)	12,442.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/17/2013	2-Invoice	BILL BAILEY INSURANCE AGENCY	61361	153219		0.00	2,552.00	0.00	0.00	WASHINGTON VFD
			2-Invoice				2,552.00			
			<b>Totals For</b>	<b>1 713 70 568 6608</b>			2,552.00			Balance Period 3
										4,558.00

**1 713 70 568 6610**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6610				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	753.88	0.00	0.00	(753.88)	16,246.12	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>
9/17/2013	2-Invoice	FINLEY FIRE EQUIPMENT	INV353262	153234		0.00	231.94	0.00	0.00	CUSTID 26187A
9/17/2013	2-Invoice	FINLEY FIRE EQUIPMENT	INV352629	153234		0.00	448.44	0.00	0.00	CUST ID 26187A
9/17/2013	2-Invoice	MILLER COMMUNICATIONS IN	31902	153246		0.00	73.50	0.00	0.00	WMST VFD
			2-Invoice				753.88			
			<b>Totals For</b>	<b>1 713 70 568 6610</b>			753.88			Balance Period 3
										753.88

**1 713 70 568 6612**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6612				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EASTWOOD FIRE DEPARTMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	4,179.00	0.00	0.00	(4,179.00)	12,821.00	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>
9/24/2013	2-Invoice	BILL BAILEY INSURANCE AGENCY	61623	153296		0.00	4,179.00	0.00	0.00	EAST WOOD VFD
							<b>4,179.00</b>			
			<b>Totals For</b>		<b>1 713 70 568 6612</b>		<b>4,179.00</b>			<b>Balance Period 3</b>
										<b>4,179.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6613				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	DEERWALK FIRE DEPARTMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	3,420.00	0.00	0.00	(3,420.00)	13,580.00	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>
9/20/2013	2-Invoice	BEDROCK CONSTRUCTION CO	3720	153283		0.00	3,420.00	0.00	0.00	DEERWALK FIRE DEPT
							<b>3,420.00</b>			
			<b>Totals For</b>		<b>1 713 70 568 6613</b>		<b>3,420.00</b>			<b>Balance Period 3</b>
										<b>3,420.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6615				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FIRE FIGHTERS 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>
6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	(6,000.00)	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2013	2-Invoice	WOOD COUNTY FIREFIGHTERS ASSC	092013	153215		0.00	6,000.00	0.00	0.00	FIRE SCHOOL
							<b>6,000.00</b>			
			<b>Totals For</b>		<b>1 713 70 568 6615</b>		<b>6,000.00</b>			<b>Balance Period 3</b>
										<b>6,000.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
231,348.00	0.00	231,348.00	61,083.33	0.00	0.00	(61,083.33)	170,264.67	0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/24/2013	2-Invoice	HUMANE SOCIETY	092013	153305		0.00	19,250.00	0.00	0.00	SEPTEMBER 2013
							<b>19,250.00</b>			
										Balance Period 3
			<b>Totals For</b>	<b>1 716 70 568</b>			<b>19,250.00</b>			<b>61,083.33</b>

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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
471,812.00	2,704.00	474,516.00	109,996.38	79,396.06	0.00	(30,600.32)	443,915.68	<b>0.00</b>	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2013	2-Invoice	LYNCH PATRICA R.	10-00232601-REG	232601		0.00	916.67	0.00	0.00	LYNCH PATRICA R.
9/13/2013	2-Invoice	ESCANDON HERNANDO	10-00232593-REG	232593		0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO
9/13/2013	2-Invoice	MURPHY DEBORAH KAY	10-00232604-REG	232604		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
9/13/2013	2-Invoice	KINCAID WILLIAM F.	10-00232598-REG	232598		0.00	845.04	0.00	0.00	KINCAID WILLIAM F.
9/13/2013	2-Invoice	LAYTON J. EDWARD	10-00232599-REG	232599		0.00	833.34	0.00	0.00	LAYTON EDWARD J.
9/13/2013	2-Invoice	HART ROBIN D.	10-00232596-REG	232596		0.00	1,083.34	0.00	0.00	HART ROBIN D.
9/13/2013	2-Invoice	WISE SHERRY L.	10-00232611-REG	232611		0.00	1,416.67	0.00	0.00	WISE SHERRY L.
9/13/2013	2-Invoice	CHURCH AMY SPENCER	10-00232591-REG	232591		0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER
9/13/2013	2-Invoice	HALL SUZETTE A.	10-00232595-REG	232595		0.00	1,291.67	0.00	0.00	HALL SUZETTE A.
9/13/2013	2-Invoice	HUGGINS LEWIS DENVER	10-00232597-REG	232597		0.00	2,277.42	0.00	0.00	HUGGINS LEWIS DENVER
9/13/2013	2-Invoice	SINGER JANA L.	10-00232610-REG	232610		0.00	1,484.17	0.00	0.00	SINGER-DOWLER JANA L.
9/13/2013	2-Invoice	PRESTON KELSEY A.	10-00232607-REG	232607		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
9/13/2013	2-Invoice	EASTHOM AMY JEANNETTE	10-00232592-REG	232592		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
9/13/2013	2-Invoice	NGUYEN QUYEN T.	10-00232605-REG	232605		0.00	875.00	0.00	0.00	NGUYEN QUYEN T.
9/30/2013	2-Invoice	LYNCH PATRICA R.	10-00232804-REG	232804		0.00	916.67	0.00	0.00	LYNCH PATRICA R.
9/30/2013	2-Invoice	ESCANDON HERNANDO	10-00232796-REG	232796		0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO
9/30/2013	2-Invoice	MURPHY DEBORAH KAY	10-00232807-REG	232807		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
9/30/2013	2-Invoice	KINCAID WILLIAM F.	10-00232801-REG	232801		0.00	845.04	0.00	0.00	KINCAID WILLIAM F.
9/30/2013	2-Invoice	LAYTON J. EDWARD	10-00232802-REG	232802		0.00	833.34	0.00	0.00	LAYTON EDWARD J.
9/30/2013	2-Invoice	HART ROBIN D.	10-00232799-REG	232799		0.00	1,083.34	0.00	0.00	HART ROBIN D.
9/30/2013	2-Invoice	MERTZ KIMBERLY A.	10-00232806-REG	232806		0.00	1,208.34	0.00	0.00	MERTZ KIMBERLY A.
9/30/2013	2-Invoice	WISE SHERRY L.	10-00232813-REG	232813		0.00	1,416.67	0.00	0.00	WISE SHERRY L.
9/30/2013	2-Invoice	CHURCH AMY SPENCER	10-00232794-REG	232794		0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER
9/30/2013	2-Invoice	HALL SUZETTE A.	10-00232798-REG	232798		0.00	1,291.67	0.00	0.00	HALL SUZETTE A.
9/30/2013	2-Invoice	HUGGINS LEWIS DENVER	10-00232800-REG	232800		0.00	2,277.42	0.00	0.00	HUGGINS LEWIS DENVER
9/30/2013	2-Invoice	SINGER JANA L.	10-00232812-REG	232812		0.00	1,484.17	0.00	0.00	SINGER-DOWLER JANA L.
9/30/2013	2-Invoice	PRESTON KELSEY A.	10-00232809-REG	232809		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
9/30/2013	2-Invoice	EASTHOM AMY JEANNETTE	10-00232795-REG	232795		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
9/30/2013	2-Invoice	NGUYEN QUYEN T.	10-00232808-REG	232808		0.00	875.00	0.00	0.00	NGUYEN QUYEN T.

## Detail Report for Wood County Commission

			<b>2-Invoice</b>	<b>37,471.02</b>				
9/11/2013	5-Journal Entry	09112013	0.00	0.00	25,604.24	0.00	JULY GRANT REIMBURSEMENT	
9/11/2013	5-Journal Entry	09112013	0.00	0.00	2,583.34	0.00	JULY GRANT REIMBURSEMENT-HALL	
9/30/2013	5-Journal Entry	20130930	0.00	0.00	25,604.24	0.00	SEPTEMBER GRANT	
			<b>5-Journal Entry</b>		<b>53,791.82</b>			
<b>Totals For 1 731 10 103</b>				<b>37,471.02</b>	<b>53,791.82</b>	<b>Balance Period 3</b>	<b>30,600.32</b>	

**1 731 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,094.00	206.00	36,300.00	10,345.36	6,073.81	0.00	(4,271.55)	32,028.45	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	1,368.86	0.00	0.00	FICA
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	320.16	0.00	0.00	MED
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	1,389.19	0.00	0.00	FICA
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	324.89	0.00	0.00	MED
			<b>2-Invoice</b>				<b>3,403.10</b>			
9/11/2013	5-Journal Entry		09112013			0.00	0.00	1,958.72	0.00	JULY GRANT REIMBURSEMENT
9/11/2013	5-Journal Entry		09112013			0.00	0.00	197.63	0.00	JULY GRANT REIMBURSEMENT-HALL
9/30/2013	5-Journal Entry		20130930			0.00	0.00	1,958.73	0.00	SEPTEMBER GRANT
			<b>5-Journal Entry</b>					<b>4,115.08</b>		
<b>Totals For 1 731 10 104</b>							<b>3,403.10</b>	<b>4,115.08</b>	<b>Balance Period 3</b>	<b>4,271.55</b>

**1 731 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
93,489.00	0.00	93,489.00	24,972.41	16,853.61	0.00	(8,118.80)	85,370.20	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	7,260.54	0.00	0.00	SINGLE HEALTH
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	1,112.30	0.00	0.00	FAMILY HEALTH
9/2/2013	2-Invoice	DEARBORN NATIONAL	092013	153125		0.00	26.68	0.00	0.00	LIFE INSURANCE
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	93.10	0.00	0.00	SINGLE VISION
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	33.36	0.00	0.00	FAMILY INSURANCE
9/18/2013	2-Invoice	RENAISSANCE	wky0000263777	1247		0.00	85.00	0.00	0.00	DENTAL CLAIM
9/24/2013	2-Invoice	WESBANCO INSURANCE SERVICES	092013	153304		0.00	80.50	0.00	0.00	ADMIN FEE SEPT 2013
9/30/2013	2-Invoice	TASC	3200278729	1262		0.00	62.28	0.00	0.00	ADMIN FEE 2ND QTR 2013
			<b>2-Invoice</b>				<b>8,753.76</b>			

## Detail Report for Wood County Commission

9/11/2013	5-Journal Entry	09112013		0.00	0.00	5,445.00	0.00	JULY GRANT REIMBURSEMENT
9/11/2013	5-Journal Entry	09112013		0.00	0.00	518.61	0.00	JULY GRANT REIMBURSEMENT-HALL
9/30/2013	5-Journal Entry	20130930		0.00	0.00	5,445.00	0.00	SEPTEMBER GRANT
<b>5-Journal Entry</b>						<b>11,408.61</b>		
<b>Totals For 1 731 10 105</b>					<b>8,753.76</b>	<b>11,408.61</b>		<b>Balance Period 3 8,118.80</b>

**1 731 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	16,109.71	11,512.41	0.00	(4,597.30)	61,834.70	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130913-00	1257		0.00	2,652.52	0.00	0.00 RETIREMENT
9/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130930-00	1257		0.00	2,739.55	0.00	0.00 RETIREMENT
<b>2-Invoice</b>							<b>5,392.07</b>		
9/11/2013	5-Journal Entry		09112013			0.00	0.00	3,712.61	0.00 JULY GRANT REIMBURSEMENT
9/11/2013	5-Journal Entry		09112013			0.00	0.00	374.58	0.00 JULY GRANT REIMBURSEMENT-HALL
9/30/2013	5-Journal Entry		20130930			0.00	0.00	3,712.61	0.00 SEPTEMBER GRANT
<b>5-Journal Entry</b>								<b>7,799.80</b>	
<b>Totals For 1 731 10 106</b>							<b>5,392.07</b>	<b>7,799.80</b>	<b>Balance Period 3 4,597.30</b>

**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	27,503.75	0.00	0.00	(27,503.75)	(27,503.75)	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>
9/13/2013	2-Invoice	NUTTER KATIE J.	10-00232606-REG	232606		0.00	234.00	0.00	0.00 NUTTER KATIE J.
9/13/2013	2-Invoice	RADER NEIL E.	10-00232608-REG	232608		0.00	85.50	0.00	0.00 RADER NEIL E.
9/13/2013	2-Invoice	MISER DOUGLAS B.	10-00097188-REG	97188		0.00	375.00	0.00	0.00 MISER DOUGLAS B.
9/13/2013	2-Invoice	SAUNDERS MEGAN L.	10-00232609-REG	232609		0.00	503.50	0.00	0.00 SAUNDERS MEGAN L.
9/13/2013	2-Invoice	MERTZ KIMBERLY A.	10-00232603-REG	232603		0.00	1,062.00	0.00	0.00 MERTZ KIMBERLY A.
9/13/2013	2-Invoice	MALCOMB MARK S.	10-00232602-REG	232602		0.00	565.25	0.00	0.00 MALCOMB MARK S.
9/13/2013	2-Invoice	FARMER KYLA J	10-00232594-REG	232594		0.00	128.00	0.00	0.00 FARMER KYLA J
9/13/2013	2-Invoice	LEMLEY LINDY ROCHELLE	10-00232600-REG	232600		0.00	1,416.00	0.00	0.00 LEMLEY LINDY ROCHELLE
9/30/2013	2-Invoice	RADER NEIL E.	10-00232810-REG	232810		0.00	61.75	0.00	0.00 RADER NEIL E.
9/30/2013	2-Invoice	RADER NEIL E.	10-00232810-REG	232810		0.00	118.75	0.00	0.00 RADER NEIL E.
9/30/2013	2-Invoice	MISER DOUGLAS B.	10-00097225-REG	97225		0.00	495.00	0.00	0.00 MISER DOUGLAS B.
9/30/2013	2-Invoice	SAUNDERS MEGAN L.	10-00232811-REG	232811		0.00	475.00	0.00	0.00 SAUNDERS MEGAN L.

## Detail Report for Wood County Commission

9/30/2013	2-Invoice	MERTZ KIMBERLY A.	10-00232806-REG	232806	0.00	387.00	0.00	0.00	MERTZ KIMBERLY A.
9/30/2013	2-Invoice	MALCOMB MARK S.	10-00232805-REG	232805	0.00	646.00	0.00	0.00	MALCOMB MARK S.
9/30/2013	2-Invoice	FARMER KYLA J	10-00232797-REG	232797	0.00	240.00	0.00	0.00	FARMER KYLA J
9/30/2013	2-Invoice	LEMLEY LINDY ROCHELLE	10-00232803-REG	232803	0.00	1,056.00	0.00	0.00	LEMLEY LINDY ROCHELLE
<b>2-Invoice</b>						<b>7,848.75</b>			
<b>Totals For 1 731 10 109</b>						<b>7,848.75</b>		<b>Balance Period 3</b>	<b>27,503.75</b>

**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	2,302.57	0.00	2,302.57	5,956.57	<b>0.00</b>	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/11/2013	5-Journal Entry		09112013			0.00	0.00	742.55	0.00	JULY GRANT REIMBURSEMENT
9/11/2013	5-Journal Entry		09112013			0.00	0.00	74.92	0.00	JULY GRANT REIMBURSEMENT-HALL
9/30/2013	5-Journal Entry		20130930			0.00	0.00	742.55	0.00	SEPTEMBER GRANT
<b>5-Journal Entry</b>								<b>1,560.02</b>		
<b>Totals For 1 731 40 226</b>								<b>1,560.02</b>	<b>Balance Period 3</b>	<b>-2,302.57</b>

**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	430.00	0.00	140.00	(430.00)	(570.00)	<b>0.00</b>	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/30/2013	1-Purchase Order	DR DAVID AVERY			72208	0.00	0.00	0.00	140.00	ASSESSMENTS & SIGNATURES
<b>1-Purchase Order</b>										
9/3/2013	2-Invoice	DR DAVID AVERY	08262013	153127	72027	0.00	160.00	0.00	(160.00)	ASSESSMENTS & SIGNATURES
<b>2-Invoice</b>							<b>160.00</b>			
<b>Totals For 1 731 40 230</b>							<b>160.00</b>		<b>(20.00)</b>	<b>Balance Period 3 430.00</b>

**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	0.00	(652.85)	(652.85)	<b>0.00</b>	

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



## Detail Report for Wood County Commission

9/3/2013	2-Invoice	ENGLEFIELD OIL COMPANY	306742B		153132 71997	0.00	335.13	0.00	(335.13)	GASOLINE - JULY - DRC
							<b>2-Invoice</b>			
							335.13			
<b>Totals For</b>				<b>1 731 55 343</b>			335.13		(335.13)	Balance Period 3 652.85

**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	220.17	0.00	0.00	(220.17)	629.83	0.00		

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/24/2013	2-Invoice	VERIZON WIRELESS	2967024408	153314		0.00	72.37	0.00	0.00	ACCT 582938154-00001
							<b>2-Invoice</b>			
							72.37			
<b>Totals For</b>				<b>1 802 40 211</b>			72.37			Balance Period 3 220.17

**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	0.00	(274.09)	725.91	0.00		

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2013	1-Purchase Order	CARQUEST			72080	0.00	0.00	0.00	95.89	BATTERY
							<b>1-Purchase Order</b>			
9/3/2013	2-Invoice	ENGLEFIELD OIL COMPANY	306742B	153132	71997	0.00	89.21	0.00	(89.21)	GASOLINE - JULY - CORONER
9/6/2013	2-Invoice	CARQUEST	12560-135540	153140	72080	0.00	112.89	0.00	(95.89)	BATTERY
							<b>2-Invoice</b>			
							202.10			
<b>Totals For</b>				<b>1 802 55 343</b>			202.10		(89.21)	Balance Period 3 274.09

**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	12,499.98	0.00	0.00	(12,499.98)	37,708.02	0.00		

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2013	2-Invoice	CROSS JEREMY W.	10-00232612-REG	232612		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
9/30/2013	2-Invoice	CROSS JEREMY W.	10-00232814-REG	232814		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.

# Detail Report for Wood County Commission

2-Invoice

4,166.66

**Totals For 1 900 10 103**

4,166.66

Balance Period 3

12,499.98

**1 900 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	104						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,825.00	15.00	3,840.00	902.68	0.00	0.00	(902.68)	2,937.32	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	121.93	0.00	0.00	FICA
9/13/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130913-00	1242		0.00	28.52	0.00	0.00	MED
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	121.93	0.00	0.00	FICA
9/30/2013	2-Invoice	INTERNAL REVENUE SERVICE	20130930-00	1251		0.00	28.51	0.00	0.00	MED

2-Invoice

300.89

**Totals For 1 900 10 104**

300.89

Balance Period 3

902.68

**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	3,261.83	0.00	0.00	(3,261.83)	10,193.17	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>
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	518.61	0.00	0.00	SINGLE HEALTH
9/2/2013	2-Invoice	HIGHMARK WEST VIRGINIA	130809490658	153124		0.00	556.15	0.00	0.00	FAMILY HEALTH
9/2/2013	2-Invoice	DEARBORN NATIONAL	092013	153125		0.00	2.00	0.00	0.00	LIFE INSURANCE
9/2/2013	2-Invoice	VISION SERVICE PLAN (WV)	092013	153126		0.00	6.65	0.00	0.00	SINGLE VISION
9/24/2013	2-Invoice	WESBANCO INSURANCE SERVICES	092013	153304		0.00	5.75	0.00	0.00	ADMIN FEE SEPT 2013

2-Invoice

1,089.16

**Totals For 1 900 10 105**

1,089.16

Balance Period 3

3,261.83

**1 900 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	106						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	29.00	7,029.00	1,812.48	0.00	0.00	(1,812.48)	5,216.52	0.00	

**Detail Records**

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

9/13/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130913-00	1257	0.00	302.08	0.00	0.00	RETIREMENT
9/30/2013	2-Invoice	WV PUBLIC EMP RETIREMENT	20130930-00	1257	0.00	302.08	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>604.16</b>			
<b>Totals For 1 900 10 106</b>						<b>604.16</b>		<b>Balance Period 3</b>	<b>1,812.48</b>

**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	33,099.72	0.00	0.00	(33,099.72)	87,748.28	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/9/2013	2-Invoice	WOOD COUNTY PARKS & RECREATION	092013	153191		0.00	11,911.41	0.00	0.00 HOTEL/MOTEL
<b>2-Invoice</b>							<b>11,911.41</b>		
<b>Totals For 1 900 70 567</b>							<b>11,911.41</b>		<b>Balance Period 3 33,099.72</b>

**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	3,392.05	0.00	359.64	(3,392.05)	13,062.31	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/5/2013	1-Purchase Order	FORE TIMBER CO., INC			72052	0.00	0.00	0.00	92.95 2 CYCLE OIL CASE
9/9/2013	1-Purchase Order	PARKS HARDWARE & SUPPLY			72092	0.00	0.00	0.00	7.47 PORCELAIN LIGHT FIXTURES FOR VET PARK
9/16/2013	1-Purchase Order	FORE TIMBER CO., INC			72109	0.00	0.00	0.00	52.95 WEEDEATER STRING
9/16/2013	1-Purchase Order	FORE TIMBER CO., INC			72126	0.00	0.00	0.00	45.00 SCAG BATTERY
9/16/2013	1-Purchase Order	SHERWIN-WILLIAMS PAINT			72122	0.00	0.00	0.00	46.92 PAINT SUPPLIES
9/30/2013	1-Purchase Order	GENERAL SALES CO.			72188	0.00	0.00	0.00	359.64 MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, 1
<b>1-Purchase Order</b>									
9/3/2013	2-Invoice	UNION WILLIAMS PUBLIC SE	08272013	153136		0.00	43.71	0.00	0.00 ACCT # 13 7075 00
9/3/2013	2-Invoice	UNION WILLIAMS PUBLIC SE	08272013	153136		0.00	12.56	0.00	0.00 ACCT # 13 7065 00
9/4/2013	2-Invoice	MON POWER	09232013	1239		0.00	5.21	0.00	0.00 ACCT 110 085 910 401
9/4/2013	2-Invoice	MON POWER	09232013	1239		0.00	4.93	0.00	0.00 ACCT 110 085 868 476
9/4/2013	2-Invoice	MON POWER	09232013	1239		0.00	25.00	0.00	0.00 ACCT 110 085 868 153
9/6/2013	2-Invoice	FORE TIMBER CO., INC	47385	153149	72052	0.00	92.95	0.00	(92.95) 2 CYCLE OIL CASE
9/10/2013	2-Invoice	DOMINION HOPE	08292013	153196		0.00	17.49	0.00	0.00 ACCT#0100000091799
9/10/2013	2-Invoice	PARKS HARDWARE & SUPPLY	09042013	153203	72092	0.00	7.47	0.00	(7.47) PORCELAIN LIGHT FIXTURES FOR VET PARK
9/17/2013	2-Invoice	DOMINION HOPE	10012013	153231		0.00	39.35	0.00	0.00 ACCT 0 1000 0009 1799
9/17/2013	2-Invoice	FORE TIMBER CO., INC	46934	153235	72126	0.00	45.00	0.00	(45.00) SCAG BATTERY
9/17/2013	2-Invoice	FORE TIMBER CO., INC	46830	153235	72109	0.00	52.95	0.00	(52.95) WEEDEATER STRING

## Detail Report for Wood County Commission

9/17/2013	2-Invoice	MID-OHIO VALLEY REGIONAL AIRPC	13AUG0073	153245		0.00	850.00	0.00	0.00	VETERANS PARK	
9/20/2013	2-Invoice	SHERWIN-WILLIAMS PAINT	4997-5	153292	72122	0.00	46.92	0.00	(46.92)	PAINT SUPPLIES	
<b>2-Invoice</b>							<b>1,243.54</b>				
<b>Totals For</b>				<b>1 900 70 567 6601</b>			<b>1,243.54</b>		<b>359.64</b>	<b>Balance Period 3</b>	<b>3,392.05</b>

**1 900 70 567 6619**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	900	70	567	6619							
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
10,071.00	0.00	10,071.00	2,758.31	0.00	0.00	(2,758.31)	7,312.69	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>	
9/9/2013	2-Invoice	OIL AND GAS MUSEUM	092013	153183		0.00	992.62	0.00	0.00	HOTEL/MOTEL	
<b>2-Invoice</b>							<b>992.62</b>				
<b>Totals For</b>				<b>1 900 70 567 6619</b>			<b>992.62</b>			<b>Balance Period 3</b>	<b>2,758.31</b>

**1 900 70 568 2612**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	900	70	568	2612							
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
20,141.00	95.00	20,236.00	970.70	0.00	986.28	(970.70)	18,279.02	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/5/2013	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72064	0.00	0.00	0.00	267.56	SPECO TECH. INTENSIFIER BULLET CAMERA	
9/5/2013	1-Purchase Order	LOWE'S COMPANIES, INC.			72073	0.00	0.00	0.00	11.92	TOUCHUP PAINT	
9/5/2013	1-Purchase Order	SHERWIN-WILLIAMS PAINT			72065	0.00	0.00	0.00	15.98	VANDAL MARK REMOVER	
9/16/2013	1-Purchase Order	SHERWIN-WILLIAMS PAINT			72122	0.00	0.00	0.00	46.92	PAINT SUPPLIES	
9/16/2013	1-Purchase Order	UNITED BANKCARD CENTER			72140	0.00	0.00	0.00	542.76	FOR POINT TO POINT CAMERAS AT FORT BOREM	
9/30/2013	1-Purchase Order	GENERAL SALES CO.			72188	0.00	0.00	0.00	359.64	MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, I	
9/30/2013	1-Purchase Order	GRAINGER			72193	0.00	0.00	0.00	83.88	BULBS	
<b>1-Purchase Order</b>											
9/6/2013	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J49988990101	153152	72064	0.00	267.56	0.00	(267.56)	SPECO TECH. INTENSIFIER BULLET CAMERA	
9/6/2013	2-Invoice	LOWE'S COMPANIES, INC.	082913	153161	72073	0.00	11.92	0.00	(11.92)	TOUCHUP PAINT	
9/6/2013	2-Invoice	SHERWIN-WILLIAMS PAINT	3437-3	153167	72065	0.00	15.98	0.00	(15.98)	VANDAL MARK REMOVER	
9/20/2013	2-Invoice	SHERWIN-WILLIAMS PAINT	4997-5	153292	72122	0.00	46.92	0.00	(46.92)	PAINT SUPPLIES	
<b>2-Invoice</b>							<b>342.38</b>				
9/16/2013	5-Journal Entry	RADIO SHACK ACCT. REC.	20130910084001			0.00	46.41	0.00	0.00		
<b>5-Journal Entry</b>							<b>46.41</b>				
<b>Totals For</b>				<b>1 900 70 568 2612</b>			<b>388.79</b>		<b>986.28</b>	<b>Balance Period 3</b>	<b>970.70</b>

**1 900 70 568 6623**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,357.00	0.00	3,357.00	919.44	0.00	0.00	(919.44)	2,437.56	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2013	2-Invoice	PARKERSBURG NEWS & SENTINEL	092013	153187		0.00	330.87	0.00	0.00	HOTEL/MOTEL
			2-Invoice				330.87			
			<b>Totals For</b>	<b>1 900 70 568 6623</b>			<b>330.87</b>			<b>Balance Period 3</b>
										<b>919.44</b>

**1 902 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	4,424.44	0.00	0.00	(4,424.44)	15,575.56	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/4/2013	2-Invoice	MON POWER	9162013	1239		0.00	1,210.85	0.00	0.00	ACCT 110 086 591 333
			2-Invoice				1,210.85			
			<b>Totals For</b>	<b>1 902 70 568</b>			<b>1,210.85</b>			<b>Balance Period 3</b>
										<b>4,424.44</b>

**1 903 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,427.00	0.00	13,427.00	3,677.75	0.00	0.00	(3,677.75)	9,749.25	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2013	2-Invoice	ARTSBRIDGE	092013	153179		0.00	1,323.49	0.00	0.00	HOTEL/MOTEL
			2-Invoice				1,323.49			
			<b>Totals For</b>	<b>1 903 70 568</b>			<b>1,323.49</b>			<b>Balance Period 3</b>
										<b>3,677.75</b>

**1 903 70 568 2613**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	2,758.31	0.00	0.00	(2,758.31)	2,241.69	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>
9/9/2013	2-Invoice	PARKERSBURG ART CENTER	092013	153184		0.00	992.62	0.00	0.00	HOTEL/MOTEL
							<b>992.62</b>			
			<b>Totals For</b>	<b>1 903 70 568 2613</b>			<b>992.62</b>			<b>Balance Period 3</b>
										<b>2,758.31</b>

<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	1,838.87	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(1,838.87)	
				<u>YTD Available</u>	
				3,161.13	
					<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>
9/9/2013	2-Invoice	THE ACTORS GUILD OF PARKERSBU	092013	153178		0.00	661.75	0.00	0.00	HOTEL/MOTEL
							<b>661.75</b>			
			<b>Totals For</b>	<b>1 903 70 568 2614</b>			<b>661.75</b>			<b>Balance Period 3</b>
										<b>1,838.87</b>

<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	5,332.73	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(5,332.73)	
				<u>YTD Available</u>	
				14,137.27	
					<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>
9/9/2013	2-Invoice	SMOOT THEATER	092013	153188		0.00	1,919.06	0.00	0.00	HOTEL/MOTEL
							<b>1,919.06</b>			
			<b>Totals For</b>	<b>1 904 70 568 2615</b>			<b>1,919.06</b>			<b>Balance Period 3</b>
										<b>5,332.73</b>

<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	2,022.76	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(2,022.76)	
				<u>YTD Available</u>	
				5,362.24	
					<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>
9/9/2013	2-Invoice	VETERANS MUSEUM OF MID OHIO V	092013	153189		0.00	727.92	0.00	0.00	HOTEL/MOTEL
							<b>727.92</b>			

## Detail Report for Wood County Commission

Totals For 1 904 70 568 2615

727.92

Balance Period 3

2,022.76

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	4,597.18	0.00	0.00	(4,597.18)	12,186.82	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>	
9/9/2013	2-Invoice	PARKERSBURG HOMECOMING	092013	153185		0.00	1,654.36	0.00	0.00	HOTEL/MOTEL	
							1,654.36				
<b>Totals For</b>							<b>1,654.36</b>			<b>Balance Period 3</b>	<b>4,597.18</b>

1 905 70 568 547

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,177.00	0.00	25,177.00	6,895.77	0.00	0.00	(6,895.77)	18,281.23	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/9/2013	2-Invoice	WV INTERSTATE FAIR & EXP	092013	153192		0.00	2,481.54	0.00	0.00	HOTEL/MOTEL	
							2,481.54				
<b>Totals For</b>							<b>2,481.54</b>			<b>Balance Period 3</b>	<b>6,895.77</b>

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	6618				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,035.00	0.00	5,035.00	1,379.16	0.00	0.00	(1,379.16)	3,655.84	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>	
9/9/2013	2-Invoice	BELLEVILLE HOMECOMING	092013	153180		0.00	496.31	0.00	0.00	HOTEL/MOTEL	
							496.31				
<b>Totals For</b>							<b>496.31</b>			<b>Balance Period 3</b>	<b>1,379.16</b>

1 909 70 568

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568						
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>	
5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	(5,000.00)	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>
9/10/2013	2-Invoice	WOOD COUNTY HISTORIC LANDMA	09042013	153210		0.00	5,000.00	0.00	0.00	COMMISSION FUNDS
			2-Invoice				5,000.00			
			<b>Totals For</b>	<b>1 909 70 568</b>			<b>5,000.00</b>			<b>Balance Period 3</b>
										<b>5,000.00</b>

**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					
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>	
2,500.00	0.00	2,500.00	919.44	0.00	0.00	(919.44)	1,580.56	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>
9/9/2013	2-Invoice	BLANNERHASSETT HISTORICAL FOU	092013	153181		0.00	330.87	0.00	0.00	HOTEL/MOTEL
			2-Invoice				330.87			
			<b>Totals For</b>	<b>1 909 70 568 2610</b>			<b>330.87</b>			<b>Balance Period 3</b>
										<b>919.44</b>

**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.					
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>	
5,000.00	0.00	5,000.00	1,838.87	0.00	0.00	(1,838.87)	3,161.13	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>
9/9/2013	2-Invoice	JULIA-ANN SQUARE HISTORIC DISTI	092013	153182		0.00	661.75	0.00	0.00	HOTEL/MOTEL
			2-Invoice				661.75			
			<b>Totals For</b>	<b>1 909 70 568 2611</b>			<b>661.75</b>			<b>Balance Period 3</b>
										<b>1,838.87</b>

**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					
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>	
2,500.00	0.00	2,500.00	919.44	0.00	0.00	(919.44)	1,580.56	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>
9/9/2013	2-Invoice	WOOD COUNTY HISTORICAL & PRES	092013	153190		0.00	330.87	0.00	0.00	HOTEL/MOTEL
							<b>330.87</b>			
			<b>Totals For</b>	<b>1 909 70 568 2616</b>			<b>330.87</b>			<b>Balance Period 3 919.44</b>
<b>1 912 70 568</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	912	70	568		
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS		
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	
335,688.00	0.00	335,688.00	91,943.69	0.00	
				<b>YTD Encumbered</b>	
				0.00	
				<b>YTD Used</b>	
				(91,943.69)	
				<b>YTD Available</b>	
				243,744.31	
					<b>Fiscal Year Beginning Bal</b>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2013	2-Invoice	GREATER PARKERSBURG CONVENT	092013	153186		0.00	33,087.26	0.00	0.00	HOTEL/MOTEL
							<b>33,087.26</b>			
			<b>Totals For</b>	<b>1 912 70 568</b>			<b>33,087.26</b>			<b>Balance Period 3 91,943.69</b>
<b>1 916 70 568 6603</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	916	70	568	6603	
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	
56,971.00	0.00	56,971.00	14,242.75	0.00	
				<b>YTD Encumbered</b>	
				0.00	
				<b>YTD Used</b>	
				(14,242.75)	
				<b>YTD Available</b>	
				42,728.25	
					<b>Fiscal Year Beginning Bal</b>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/17/2013	2-Invoice	PARKERSBURG & WOOD COUNTY PI	852013	153250		0.00	14,242.75	0.00	0.00	VIENNA 1ST QTR
							<b>14,242.75</b>			
			<b>Totals For</b>	<b>1 916 70 568 6603</b>			<b>14,242.75</b>			<b>Balance Period 3 14,242.75</b>
<b>1 916 70 568 6604</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	916	70	568	6604	
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	
241,362.00	0.00	241,362.00	60,340.50	0.00	
				<b>YTD Encumbered</b>	
				0.00	
				<b>YTD Used</b>	
				(60,340.50)	
				<b>YTD Available</b>	
				181,021.50	
					<b>Fiscal Year Beginning Bal</b>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/17/2013	2-Invoice	PARKERSBURG & WOOD COUNTY PI	852013	153250		0.00	60,340.50	0.00	0.00	PKSBG 1ST QTR
							<b>60,340.50</b>			

# Detail Report for Wood County Commission

Totals For 1 916 70 568 6604

60,340.50

Balance Period 3

60,340.50

1 916 70 568 6604E

<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	916	70	568	6604E	468,062.00	0.00	468,062.00	207,394.29	0.00	0.00	(207,394.29)	260,667.71	0.00
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY									

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/17/2013	2-Invoice	PARKERSBURG & WOOD COUNTY PI	852013	153250		0.00	207,394.29	0.00	0.00	EXCESS LEVY
							207,394.29			
			<b>Totals For</b>				<b>207,394.29</b>			
									<b>Balance Period 3</b>	<b>207,394.29</b>

1 986 65 458

<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	986	65	458		121,800.00	0.00	121,800.00	1,124.00	0.00	25,531.92	(1,124.00)	95,144.08	0.00
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2013	1-Purchase Order	CUSTOM TRUCKS PLUS			72057	0.00	0.00	0.00	1,289.00	TOPPER AND INSTALLATION
9/5/2013	1-Purchase Order	MILLER COMMUNICATIONS IN			72058	0.00	0.00	0.00	1,217.00	LIGHTS,GRAPHICS,RADIO, ANTENNA
9/5/2013	1-Purchase Order	THORNHILL GROUP INC.			72051	0.00	0.00	0.00	23,025.92	FORD F150 FOR HUMANE SOCIETY
			<b>1-Purchase Order</b>							
9/3/2013	2-Invoice	BUTCH'S AWNING SHOP	08262013	153129	72021	0.00	1,124.00	0.00	(1,124.00)	BUILD & INSTALL AWNING AT SHERIFF'S OFFICE
			<b>2-Invoice</b>				1,124.00			
			<b>Totals For</b>				<b>1,124.00</b>		<b>24,407.92</b>	
									<b>Balance Period 3</b>	<b>1,124.00</b>

1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	986	65	459		131,139.00	0.00	131,139.00	18,876.66	0.00	0.00	(18,876.66)	112,262.34	0.00
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/6/2013	2-Invoice	L&L CONTRACTING LLC	962013	153159		0.00	12,980.00	0.00	0.00	COURTHOUSE REPAIR
			<b>2-Invoice</b>				12,980.00			
			<b>Totals For</b>				<b>12,980.00</b>			
									<b>Balance Period 3</b>	<b>18,876.66</b>