

Detail Report for Wood County Commission

1 201-0000

<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	201-0000				0.00	0.00	0.00	2,136,648.95	1,960,900.66	0.00	(175,748.29)	(175,748.29)	166,515.29
GENERAL FUND ACCOUNTS PAYABLE													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/5/2014	2-Invoice	BATTERIES DIRECT	154141	156048	73556	0.00	0.00	48.99	(48.99)	BATTERY MOTOROLA, BATTERY BENDIX KING
8/5/2014	2-Invoice	BATTERIES DIRECT	154101	156048		0.00	0.00	88.00	0.00	SLAG
8/5/2014	2-Invoice	WILLIAM M BROWN	08042014	156049		0.00	0.00	700.00	0.00	JULY 2014
8/5/2014	2-Invoice	CARQUEST	12560-151641	156050	73582	0.00	0.00	14.24	(14.24)	AIR FILTERS
8/5/2014	2-Invoice	CARQUEST	12560-151719	156050	73584	0.00	0.00	54.34	(54.34)	FUSES, AIR FILTERS
8/5/2014	2-Invoice	CARQUEST	12560-151680	156050	73594	0.00	0.00	3.95	(3.95)	brake cleaner
8/5/2014	2-Invoice	CARQUEST	12560-151738	156050	73593	0.00	0.00	54.55	(54.55)	NPT filter
8/5/2014	2-Invoice	CARQUEST	12560-151978	156050	73616	0.00	0.00	103.79	(103.79)	BATTERY FOR NITRO
8/5/2014	2-Invoice	CARQUEST	12560-151879	156050	73610	0.00	0.00	11.42	(11.42)	Bulb replacement for 40619 STR
8/5/2014	2-Invoice	CARQUEST	12560-151885	156050	73609	0.00	0.00	16.22	(16.22)	Vehicle bulbs H10 Capsule
8/5/2014	2-Invoice	GWEN CRUM	07292014	156051	73455	0.00	0.00	32.64	(32.64)	BLANKET SUPPLIES - JULY
8/5/2014	2-Invoice	GWEN CRUM	7292014	156051	73456	0.00	0.00	208.13	(208.13)	BLANKET TRAVEL - JULY
8/5/2014	2-Invoice	CWS	356906	156052		0.00	0.00	106.00	0.00	CONTRACT# 5726-01
8/5/2014	2-Invoice	CWS	356594	156052	73474	0.00	0.00	40.00	(40.00)	SCANNER, INK TANK REFILLS, ROLL 36" PAPER
8/5/2014	2-Invoice	CWS	356548	156052		0.00	0.00	8.00	0.00	ORDER# S041831
8/5/2014	2-Invoice	DASH GLOVES	872486	156053	73560	0.00	0.00	59.90	(59.90)	Case of Nitrite gloves size med. For the Bureau
8/5/2014	2-Invoice	DOMINION HOPE	08192014	156054		0.00	0.00	23.50	0.00	ACCT 9100000091811
8/5/2014	2-Invoice	DOMINION HOPE	08212014	156054		0.00	0.00	28.57	0.00	ACCT 5500024407220
8/5/2014	2-Invoice	DOMINION HOPE	08202014	156054		0.00	0.00	27.73	0.00	ACCT 6100000091684
8/5/2014	2-Invoice	ENGLEFIELD OIL COMPANY	005727C	156055	73524	0.00	0.00	284.02	(284.02)	GASOLINE - JUNE - MOUNTWOOD
8/5/2014	2-Invoice	ENGLEFIELD OIL COMPANY	005727C	156055	73524	0.00	0.00	161.16	(161.16)	GASOLINE - JUNE - 1/2 SOLID WASTE
8/5/2014	2-Invoice	ENGLEFIELD OIL COMPANY	005727C	156055	73524	0.00	0.00	1,429.58	(1,429.58)	GASOLINE - JUNE - MAINTENANCE
8/5/2014	2-Invoice	ENGLEFIELD OIL COMPANY	005727C	156055	73524	0.00	0.00	277.20	(277.20)	GASOLINE - JUNE - EMERGENCY SERVICES
8/5/2014	2-Invoice	ENGLEFIELD OIL COMPANY	005727C	156055	73524	0.00	0.00	91.01	(91.01)	GASOLINE - JUNE - CORONER
8/5/2014	2-Invoice	ENGLEFIELD OIL COMPANY	005727C	156055	73524	0.00	0.00	9,776.47	(9,776.47)	GASOLINE - JUNE - SHERIFF
8/5/2014	2-Invoice	THE GATHERING AT SWEET CREEK, I	08042014	156056		0.00	0.00	2,500.00	0.00	GRANT# 12LEDA0245
8/5/2014	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	011429	156057		0.00	0.00	7.00	0.00	ACCT 012353
8/5/2014	2-Invoice	ADAM GREER	07312014	156058	73555	0.00	0.00	77.15	(77.15)	BLANKET TRAVEL - JULY
8/5/2014	2-Invoice	HAESSLY HARDWOOD LUMBER	2872	156059	73618	0.00	0.00	350.00	(350.00)	playground mulch
8/5/2014	2-Invoice	HAESSLY HARDWOOD LUMBER	2873	156059	73618	0.00	0.00	350.00	(350.00)	playground mulch
8/5/2014	2-Invoice	LOWE'S COMPANIES, INC.	07282014	156060	73596	0.00	0.00	65.52	(65.52)	GUTTERS,HANGERS, DRILL BITS, RIVETS - MAIN
8/5/2014	2-Invoice	MID-ATLANTIC BUSINESS COMMUN	39335	156061		0.00	0.00	881.60	0.00	ORDER# 39335
8/5/2014	2-Invoice	REBECCA MARKS	07282014	156062	73485	0.00	0.00	115.37	(115.37)	JULY TRAVEL
8/5/2014	2-Invoice	NOE OFFICE EQUIPMENT	07826	156063		0.00	0.00	1,146.00	0.00	VIENNA VFD
8/5/2014	2-Invoice	OFFICE DEPOT	720817222001	156064	73538	0.00	0.00	73.96	(73.96)	LABELS, HANGING FOLDERS, LAMINATING POU
8/5/2014	2-Invoice	OFFICE DEPOT	720817222001		73538	0.00	0.00	0.00	0.00	CALENDAR, DESK ORGANIZER

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8/5/2014	2-Invoice	OFFICE DEPOT	720819234001	156064	73538	0.00	0.00	10.62	0.00	LABELS, HANGING FOLDERS, LAMINATING POU
8/5/2014	2-Invoice	PITNEY BOWES RESERVE ACCOUNT	0003256	156065		0.00	0.00	16,479.01	0.00	MAIL SERVICE
8/5/2014	2-Invoice	RICOH USA INC	5031653834	156066		0.00	0.00	278.56	0.00	CUST# 14873884
8/5/2014	2-Invoice	RICOH USA INC	503103677+	156066		0.00	0.00	188.68	0.00	CUST# 14879715
8/5/2014	2-Invoice	RICOH USA INC	5031777914	156066		0.00	0.00	237.56	0.00	CUST# 14886209
8/5/2014	2-Invoice	RICOH USA INC	18567872	156066		0.00	0.00	118.83	0.00	CUST# 14873884
8/5/2014	2-Invoice	RICOH USA INC	18567873	156066		0.00	0.00	248.22	0.00	CUST# 14873884
8/5/2014	2-Invoice	LINDSEY SHAWVER	07312014	156067	73493	0.00	0.00	135.42	(135.42)	MILEAGE FOR LINDSEY SHAWVER - JULY
8/5/2014	2-Invoice	JODI SMITH	07312014	156068	73489	0.00	0.00	87.99	(87.99)	Miscellaneous supplies for 4-H and Energy Express proj
8/5/2014	2-Invoice	JODI SMITH	07312014	156068	73490	0.00	0.00	446.78	(333.00)	MILEAGE REIMBURSEMENT FOR JODI SMITH - J
8/5/2014	2-Invoice	STATE TAX DEPARTMENT	07252014	156069		0.00	0.00	18,499.60	0.00	Q4FY13-14
8/5/2014	2-Invoice	TRACTOR SUPPLY CREDIT PLAN	07302014	156070	73620	0.00	0.00	79.98	(79.98)	playground mats
8/5/2014	2-Invoice	UNION WILLIAMS PUBLIC SE	07252014	156071		0.00	0.00	65.30	0.00	ACCT 13 7075 00
8/5/2014	2-Invoice	UNION WILLIAMS PUBLIC SE	07252014	156071		0.00	0.00	12.56	0.00	ACCT 13 7065 00
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	0.00	42.03	0.00	ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	0.00	40.01	0.00	ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	0.00	40.01	0.00	ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	0.00	52.69	0.00	ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	0.00	52.69	0.00	ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	0.00	38.78	0.00	ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	0.00	81.48	0.00	ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	0.00	38.28	0.00	ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	0.00	33.33	0.00	ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	0.00	40.01	0.00	ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	0.00	33.29	0.00	ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	0.00	18.84	0.00	ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	0.00	40.01	0.00	ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	0.00	40.01	0.00	ACCT 521937447-00001
8/5/2014	2-Invoice	WOOD COUNTY SOLID WASTE AUTH	08042014	156073		0.00	0.00	401.46	0.00	PER LETTER
8/5/2014	2-Invoice	SUZANNE WILLIAMS	052014	156074		0.00	0.00	270.00	0.00	SERVICES - MAY JUNE JULY 2014
8/5/2014	2-Invoice	WORKINGMAN'S STORE	07242014	156075	73561	0.00	0.00	79.00	(79.00)	36 inch Black Basket Weave duty belt for Grag Lockhar
8/5/2014	2-Invoice	RETIREE HEALTH BENEFIT TRUST FI	082014	156076		0.00	0.00	15,905.00	0.00	RETIREE INSURANCE - AUGUST
8/8/2014	2-Invoice	BATTERIES DIRECT	152629	156077	73676	0.00	0.00	46.00	(46.00)	BATTERY PACK FOR SCAN TOOL
8/8/2014	2-Invoice	CARQUEST	12560-151828	156078	73591	0.00	0.00	1,128.96	(1,128.96)	REPLENISH INVENTORY W/ OIL FILTERS, AIR FIL
8/8/2014	2-Invoice	CARQUEST	12560-152155	156078	73635	0.00	0.00	151.67	(151.67)	MAINT SUPPLIES (SPARK PLUGS, SHOP TOWELS
8/8/2014	2-Invoice	CARQUEST	12560-152120	156078	73638	0.00	0.00	82.90	(82.90)	BRAKE ROTOR FOR KEARN'S CHARGER
8/8/2014	2-Invoice	CARQUEST	12560-152228	156078	73659	0.00	0.00	124.19	(124.19)	TAIL LAMP ASSEMBLY FOR ALLEN'S TRUCK
8/8/2014	2-Invoice	CARQUEST	12560-152167	156078	73660	0.00	0.00	43.21	(43.21)	LAMP, OIL, AIR FILTER FOR PRIUS
8/8/2014	2-Invoice	CARQUEST	12560-152231	156078	73661	0.00	0.00	26.28	(26.28)	MOTOR OIL, OIL & FILTER FOR TRANSPORT VA
8/8/2014	2-Invoice	CHAMPION OUTPUT SOLUTIONS	110418	156079		0.00	0.00	2,304.16	0.00	JOB# C157158
8/8/2014	2-Invoice	CM&I PRODUCTS, INC.	10047682	156080	73629	0.00	0.00	148.34	(148.34)	BOBCAT REPAIRS
8/8/2014	2-Invoice	DASH GLOVES	INV0874053	156081	73627	0.00	0.00	239.60	(239.60)	GLOVES FOR HOLDING CENTER
8/8/2014	2-Invoice	RENAISSANCE	CNS0000085483	1475		0.00	0.00	41.00	0.00	DENTAL CLAIMS
8/8/2014	2-Invoice	RENAISSANCE	CNS0000085483	1475		0.00	0.00	409.00	0.00	DENTAL CLAIMS
8/8/2014	2-Invoice	RENAISSANCE	CNS0000085483	1475		0.00	0.00	630.72	0.00	DENTAL CLAIMS

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8/8/2014	2-Invoice	RENAISSANCE	CNS0000085483	1475		0.00	0.00	176.00	0.00	DENTAL CLAIMS
8/8/2014	2-Invoice	RENAISSANCE	CNS0000085483	1475		0.00	0.00	56.00	0.00	DENTAL CLAIMS
8/8/2014	2-Invoice	RENAISSANCE	CNS0000085483	1475		0.00	0.00	457.55	0.00	DENTAL CLAIMS
8/8/2014	2-Invoice	DOMINION HOPE	8192014	156082		0.00	0.00	265.48	0.00	ACCT#5500048326846
8/8/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L35662210101	156083	73548	0.00	0.00	212.77	(212.77)	Microsoft Office Home an dBusiness 2013
8/8/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L35662210101	156083	73548	0.00	0.00	5.00	(5.00)	estimated freight
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	5,713.74	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	10,157.76	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	6,983.46	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	6,983.46	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	8,888.04	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	5,078.88	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	6,983.46	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	1,269.72	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	3,809.16	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	27,933.84	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	1,904.58	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	8,888.04	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	2,539.44	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	634.86	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	14,601.78	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	6,983.46	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	634.86	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	3,727.15	0.00	FAMILY HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	2,236.29	0.00	FAMILY HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	3,727.15	0.00	FAMILY HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	2,236.29	0.00	FAMILY HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	4,472.58	0.00	FAMILY HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	3,727.15	0.00	FAMILY HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	4,472.58	0.00	FAMILY HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	2,981.72	0.00	FAMILY HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	17,144.89	0.00	FAMILY HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	745.43	0.00	FAMILY HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	5,963.44	0.00	FAMILY HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	2,236.29	0.00	FAMILY HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	745.43	0.00	FAMILY HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	8,199.73	0.00	FAMILY HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	2,236.29	0.00	FAMILY HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	0.00	745.43	0.00	.FAMILY HEALTH
8/8/2014	2-Invoice	HORNOR & HARRISON	8414	156085	73665	0.00	0.00	732.25	(732.25)	UNIFORM SHIRTS & PANTS FOR DEPUTIES CROS
8/8/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140808-00	1478		0.00	0.00	36.89	0.00	FICA
8/8/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140808-00	1478		0.00	0.00	8.63	0.00	MED
8/8/2014	2-Invoice	KESTERSON CLEANERS	37219	156086		0.00	0.00	4.87	0.00	CLEANING SERVICES
8/8/2014	2-Invoice	KESTERSON CLEANERS	73114WCSD	156086		0.00	0.00	434.82	0.00	CLEANING SERVICES
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	0.00	18.30	0.00	LIFE INSURANCE

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8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	0.00	30.30	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	0.00	25.30	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	0.00	25.00	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	0.00	30.00	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	0.00	16.00	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	0.00	22.00	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	0.00	4.00	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	0.00	12.00	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	0.00	88.60	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	0.00	6.00	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	0.00	28.00	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	0.00	10.00	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	0.00	1.30	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	0.00	50.00	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	0.00	22.00	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	0.00	2.00	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	LOWE'S COMPANIES, INC.	88026	156088	73658	0.00	0.00	1,495.19	(1,495.19)	LUMBER, CONCRETE, DECK SCREWS
8/8/2014	2-Invoice	MAHONE TIRE CO	883244A	156089	72878 PY2014	0.00	0.00	50.00	(50.00)	ALIGNMENT FOR CAPTAIN SMITH
8/8/2014	2-Invoice	MON POWER	8112014A	1476		0.00	0.00	80.65	0.00	ACCT#110083734480
8/8/2014	2-Invoice	MON POWER	8142014	1476		0.00	0.00	23.14	0.00	ACCT#110085868476
8/8/2014	2-Invoice	MON POWER	8142014	1476		0.00	0.00	16.40	0.00	ACCT#110085868153
8/8/2014	2-Invoice	MON POWER	8142014	1476		0.00	0.00	5.71	0.00	ACCT#110085910401
8/8/2014	2-Invoice	MON POWER	8212014	1476		0.00	0.00	56.09	0.00	ACCT#110083939485
8/8/2014	2-Invoice	MON POWER	8212014	1476		0.00	0.00	57.07	0.00	ACCT#110094777098
8/8/2014	2-Invoice	MON POWER	8212014	1476		0.00	0.00	6.77	0.00	ACCT#110082670347
8/8/2014	2-Invoice	MON POWER	8212014	1476		0.00	0.00	159.08	0.00	ACCT#110084956652
8/8/2014	2-Invoice	MON POWER	8212014	1476		0.00	0.00	2,351.92	0.00	ACCT#110082837110
8/8/2014	2-Invoice	MON POWER	8212014	1476		0.00	0.00	7,822.13	0.00	ACCT#110082832707
8/8/2014	2-Invoice	MON POWER	8212014	1476		0.00	0.00	3,341.57	0.00	ACCT#110082835635
8/8/2014	2-Invoice	MON POWER	8212014	1476		0.00	0.00	3,237.34	0.00	ACCT#110082835262
8/8/2014	2-Invoice	MON POWER	8212014	1476		0.00	0.00	2,546.89	0.00	ACCT#110082836260
8/8/2014	2-Invoice	MON POWER	8212014	1476		0.00	0.00	710.51	0.00	ACCT#110082834638
8/8/2014	2-Invoice	NOE OFFICE EQUIPMENT	07922	156091		0.00	0.00	500.00	0.00	VIENNA VFD
8/8/2014	2-Invoice	OHIO VALLEY POWER EQUIPMENT	44036	156092	73655	0.00	0.00	55.13	(55.13)	PARTS FOR EQUIPMENT
8/8/2014	2-Invoice	PARKERSBURG NEWS	448868	156093		0.00	0.00	625.00	0.00	ACCT#HM0825 1ST QTR ALLOT
8/8/2014	2-Invoice	PARKERSBURG & WOOD COUNTY PT	JULY2014	156094		0.00	0.00	31,914.51	0.00	EXCESS TAX DIST
8/8/2014	2-Invoice	GREATER PARKERSBURG CONVENT	082014	156095		0.00	0.00	37,363.34	0.00	HOTEL/MOTEL
8/8/2014	2-Invoice	RICOH USA INC	5031833584	156096		0.00	0.00	38.73	0.00	CUST#14873884
8/8/2014	2-Invoice	RICOH USA INC	5031834169	156096		0.00	0.00	271.00	0.00	CUST#14873884
8/8/2014	2-Invoice	RECORDS IMAGING & STORAGE INC	031105	156097		0.00	0.00	760.40	0.00	CUST ID:WOOD
8/8/2014	2-Invoice	SAM'S CLUB	080514	156098	73626	0.00	0.00	185.55	(185.55)	Food for inmates & Supplies for the Holding Center
8/8/2014	2-Invoice	SIMPLEXGRINNELL	77176284	156099		0.00	0.00	1,790.56	0.00	CONT#522903
8/8/2014	2-Invoice	TRANSUNION RISK AND ALTERNATI	08082014	156100		0.00	0.00	220.00	0.00	ACCT ID:61171
8/8/2014	2-Invoice	UNITED BANKCARD CENTER	082014	156101	73553	0.00	0.00	46.47	(46.47)	UBIQUITI CORD
8/8/2014	2-Invoice	US BANK EQUIPMENT FINANCE	258787886	156102		0.00	0.00	359.00	0.00	ACCT#1306206

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8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	104.72	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	108.64	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	81.48	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	88.27	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	101.85	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	54.32	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	74.69	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	13.58	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	40.74	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	305.55	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	20.37	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	95.06	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	33.95	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	6.79	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	169.75	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	81.48	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	6.79	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	79.45	0.00	FAMILY VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	79.45	0.00	FAMILY VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	79.45	0.00	FAMILY VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	90.80	0.00	FAMILY VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	79.45	0.00	FAMILY VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	56.75	0.00	FAMILY VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	68.10	0.00	FAMILY VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	11.35	0.00	FAMILY VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	45.40	0.00	FAMILY VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	317.80	0.00	FAMILY VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	11.35	0.00	FAMILY VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	124.85	0.00	FAMILY VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	56.75	0.00	FAMILY VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	11.35	0.00	FAMILY VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	147.55	0.00	FAMILY VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	0.00	22.70	0.00	FAMILY VISION
8/8/2014	2-Invoice	WATERBOY LLC	161956	156104		0.00	0.00	22.00	0.00	ACCT#30123
8/8/2014	2-Invoice	WORKINGMAN'S STORE	7302014	156105	73576	0.00	0.00	471.25	(461.25)	UNIFORM WEAR FOR NEW HOLDING CENTER O
8/8/2014	2-Invoice	WORKINGMAN'S STORE	7302014		73576	0.00	0.00	0.00	0.00	BOOTS, SHIRTS, PANTS, BADGES)
8/8/2014	2-Invoice	WORKINGMAN'S STORE	812014	156105	73580	0.00	0.00	125.00	(125.00)	CAMPAIGNE HATS FOR UTT
8/8/2014	2-Invoice	WEST VIRGINIA DIVISION OF LABOF	6132014	156106		0.00	0.00	250.00	0.00	ACCT#EV0001632
8/12/2014	2-Invoice	BFS PETROLEUM	331139842	156107		0.00	0.00	75.78	0.00	ACCT#80520446
8/12/2014	2-Invoice	CANON FINANCIAL SERVICES, INC	14007320	156108		0.00	0.00	151.00	0.00	CUST#626196
8/12/2014	2-Invoice	CARQUEST	12560-152458	156109	73683	0.00	0.00	14.81	(14.81)	CUTTING TIP FOR TORCHES
8/12/2014	2-Invoice	AMANDA CORNELL	8614	156110		0.00	0.00	94.57	0.00	TRAVEL EXPENSE
8/12/2014	2-Invoice	DODDRIDGE COUNTY SHERIFF DEP!	8112014	156111		0.00	0.00	203.93	0.00	F14-HS-03-402
8/12/2014	2-Invoice	DODDRIDGE COUNTY SHERIFF DEP!	8112014	156111		0.00	0.00	87.48	0.00	F14-HS-03-154
8/12/2014	2-Invoice	DOMINION HOPE	8192014A	156112		0.00	0.00	317.94	0.00	ACCT#4100000091804

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8/12/2014	2-Invoice	DOMINION HOPE	08272014	156112		0.00	0.00	18.35	0.00	ACCT#010000091799
8/12/2014	2-Invoice	GENERAL SALES CO.	571089	156113	73672	0.00	0.00	411.61	(404.09)	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
8/12/2014	2-Invoice	GENERAL SALES CO.	571089	156113	73672	0.00	0.00	404.09	(404.09)	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
8/12/2014	2-Invoice	GENERAL SALES CO.	571089	156113	73672	0.00	0.00	404.09	(404.09)	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
8/12/2014	2-Invoice	GENERAL SALES CO.	571089	156113	73672	0.00	0.00	404.09	(404.09)	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
8/12/2014	2-Invoice	GENERAL SALES CO.	571089	156113	73672	0.00	0.00	404.09	(404.09)	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
8/12/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	8112014	156114		0.00	0.00	520.40	0.00	F14-HS-03-154
8/12/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	8112014	156114		0.00	0.00	59.44	0.00	F14-HS-03-154
8/12/2014	2-Invoice	LEAF	5136224	156115		0.00	0.00	329.81	0.00	CON#100-1323457-001
8/12/2014	2-Invoice	PARKERSBURG POLICE DEPARTMEN	8112014	156116		0.00	0.00	4,187.34	0.00	F14-HS-03-405e
8/12/2014	2-Invoice	PARKERSBURG POLICE DEPARTMEN	8112014	156116		0.00	0.00	86.49	0.00	F14-HS-03-2011
8/12/2014	2-Invoice	PARKERSBURG POLICE DEPARTMEN	8112014	156116		0.00	0.00	784.40	0.00	F14-HS-03-154
8/12/2014	2-Invoice	PARKS HARDWARE & SUPPLY	080614	156117	73684	0.00	0.00	18.98	(18.98)	DRAIN CLEANER FOR SHAVER ANNEX
8/12/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	8112014	156118		0.00	0.00	86.52	0.00	F14-HS-03-154
8/12/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	8112014	156118		0.00	0.00	86.52	0.00	F14-HS-03-402
8/12/2014	2-Invoice	RICOH USA INC	5031905921	156119		0.00	0.00	188.68	0.00	CUST#14879715
8/12/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	8112014	156120		0.00	0.00	125.96	0.00	F14-HS-03-2011
8/12/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	8112014	156120		0.00	0.00	352.80	0.00	F14-HS-03-154
8/12/2014	2-Invoice	CITY OF ST MARYS	8112014	156121		0.00	0.00	93.00	0.00	F14-HS-03-154
8/12/2014	2-Invoice	CITY OF ST MARYS	8112014	156121		0.00	0.00	303.00	0.00	F14-HS-03-410
8/12/2014	2-Invoice	VIENNA POLICE DEPT.	8112014	156122		0.00	0.00	305.22	0.00	F14-HS-03-154
8/12/2014	2-Invoice	VIENNA POLICE DEPT.	8112014	156122		0.00	0.00	122.42	0.00	F14-HS-03-402
8/12/2014	2-Invoice	VIENNA POLICE DEPT.	8112014	156122		0.00	0.00	343.44	0.00	F14-HS-03-405e
8/12/2014	2-Invoice	ANDREW C. WOOFER, III	4049	156123		0.00	0.00	175.00	0.00	SERVICES RENDERED
8/12/2014	2-Invoice	WILLIAMSTOWN POLICE DEPARTME	8112014	156124		0.00	0.00	64.89	0.00	F14-HS-03-402
8/13/2014	2-Invoice	RENAISSANCE	CNS0000085748	1477		0.00	0.00	180.97	0.00	DENTAL CLAIMS
8/13/2014	2-Invoice	RENAISSANCE	CNS0000085748	1477		0.00	0.00	319.00	0.00	DENTAL CLAIMS
8/13/2014	2-Invoice	RENAISSANCE	CNS0000085748	1477		0.00	0.00	538.50	0.00	DENTAL CLAIMS
8/13/2014	2-Invoice	RENAISSANCE	CNS0000085748	1477		0.00	0.00	697.00	0.00	DENTAL CLAIMS
8/13/2014	2-Invoice	RENAISSANCE	CNS0000085748	1477		0.00	0.00	275.60	0.00	DENTAL CLAIMS
8/13/2014	2-Invoice	RENAISSANCE	CNS0000085748	1477		0.00	0.00	242.20	0.00	DENTAL CLAIMS
8/13/2014	2-Invoice	RENAISSANCE	CNS0000085748	1477		0.00	0.00	247.50	0.00	DENTAL CLAIMS
8/13/2014	2-Invoice	RENAISSANCE	CNS0000085748	1477		0.00	0.00	55.00	0.00	DENTAL CLAIMS
8/13/2014	2-Invoice	RENAISSANCE	CNS0000085748	1477		0.00	0.00	163.06	0.00	DENTAL CLAIMS
8/13/2014	2-Invoice	RENAISSANCE	CNS0000085748	1477		0.00	0.00	76.00	0.00	DENTAL CLAIMS
8/15/2014	2-Invoice	CHILD SUPPORT ENF DIV	20140815-CH09	1480		0.00	0.00	1.00	0.00	PROCESSING FEE
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	0.00	1,051.35	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	0.00	12.80	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	0.00	1,493.52	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	0.00	1,055.46	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	0.00	1,047.12	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	0.00	2,113.35	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	0.00	801.22	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	0.00	1,116.99	0.00	FICA

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8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	142.52	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	461.09	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	5,406.04	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	222.38	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	1,089.67	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	353.05	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	127.25	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	2,653.75	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	1,223.61	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	121.01	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	245.89	0.00	MED
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	2.98	0.00	MED
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	349.34	0.00	MED
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	246.87	0.00	MED
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	244.88	0.00	MED
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	494.27	0.00	MED
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	187.38	0.00	MED
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	261.22	0.00	MED
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	33.33	0.00	MED
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	107.84	0.00	MED
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	1,264.27	0.00	MED
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	52.02	0.00	MED
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	254.84	0.00	MED
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	82.56	0.00	MED
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	29.76	0.00	MED
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	620.66	0.00	MED
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	0.00	286.18	0.00	MED
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1479	0.00	0.00	28.30	0.00	MED
8/15/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20140815-00	1489	0.00	0.00	3.03	0.00	DEP-RETIRE
8/15/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20140815-00	1489	0.00	0.00	8,142.85	0.00	DEP-RETIRE
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490	0.00	0.00	2,285.69	0.00	RETIREMENT
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490	0.00	0.00	27.59	0.00	RETIREMENT
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490	0.00	0.00	3,477.61	0.00	RETIREMENT
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490	0.00	0.00	2,406.88	0.00	RETIREMENT
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490	0.00	0.00	2,132.31	0.00	RETIREMENT
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490	0.00	0.00	4,860.16	0.00	RETIREMENT
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490	0.00	0.00	1,769.88	0.00	RETIREMENT
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490	0.00	0.00	2,647.93	0.00	RETIREMENT
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490	0.00	0.00	330.51	0.00	RETIREMENT
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490	0.00	0.00	1,117.60	0.00	RETIREMENT
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490	0.00	0.00	2,084.39	0.00	RETIREMENT
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490	0.00	0.00	525.83	0.00	RETIREMENT
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490	0.00	0.00	2,504.02	0.00	RETIREMENT
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490	0.00	0.00	872.75	0.00	RETIREMENT
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490	0.00	0.00	308.21	0.00	RETIREMENT

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8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490			0.00	0.00	5,743.65	0.00	RETIREMENT
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490			0.00	0.00	2,396.64	0.00	RETIREMENT
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490			0.00	0.00	291.67	0.00	RETIREMENT
8/18/2014	2-Invoice	UNITED BANKCARD CENTER	201408121	156145			0.00	0.00	13,003.30	0.00	PURCHASE CARD
8/19/2014	2-Invoice	THE ARC OF THE MID-OHIO VALLEY	08112014	156146			0.00	0.00	4,500.00	0.00	11LEDA0823
8/19/2014	2-Invoice	ARTSBRIDGE	7312014	156128			0.00	0.00	2,500.00	0.00	1ST QTR ALLOTMENT
8/19/2014	2-Invoice	DR DAVID AVERY	812014	156147	73654		0.00	0.00	100.00	(100.00)	SIGNATURES
8/19/2014	2-Invoice	BADGER LUMBER	176483/1	156129	73311	PY2014	0.00	0.00	5.78	(5.78)	PLUMBING SUPPLIES FOR BLACK ANNEX
8/19/2014	2-Invoice	BATTERIES DIRECT	152637	156148	73680		0.00	0.00	105.00	(105.00)	CR123A lithium flashlight batteries-----Duracel
8/19/2014	2-Invoice	CARQUEST	12560-152405	156149	73678		0.00	0.00	112.89	(112.89)	BATTERY FOR POOL DURANGO
8/19/2014	2-Invoice	CARQUEST	12560-152454	156149	73685		0.00	0.00	6.89	(6.89)	Ultra Copper RTV Silicone for the Pool Duarang
8/19/2014	2-Invoice	CARQUEST	12560-152819	156149	73711		0.00	0.00	315.72	(315.72)	STOCK PARTS FOR VEHICLE MAINTENANCE (BR
8/19/2014	2-Invoice	CARQUEST	12560-152819	156149	73711		0.00	0.00	0.00	0.00	BRAKE PADS, FLUID, OIL, LAMPS, TAPE)
8/19/2014	2-Invoice	CARQUEST	12560-152733	156149	73707		0.00	0.00	43.88	(43.88)	BRAKE PADS FOR F150
8/19/2014	2-Invoice	CARQUEST	12560-152616	156149	73705		0.00	0.00	112.89	(112.89)	STOCK BATTERY FOR DURANGOS
8/19/2014	2-Invoice	CARQUEST	12560-152016	156149			0.00	0.00	43.75	0.00	CUST#471840
8/19/2014	2-Invoice	CARQUEST	12560-152016	156149			0.00	0.00	(2.86)	0.00	CREDIT ON ACCT
8/19/2014	2-Invoice	PITNEY BOWES RESERVE ACCOUN	3378	156150			0.00	0.00	5,335.32	0.00	POSTAGE
8/19/2014	2-Invoice	CHAMPION OUTPUT SOLUTIONS	114001	156130			0.00	0.00	813.04	0.00	JOB#C157397
8/19/2014	2-Invoice	CHAPMAN PRINTING CO. INC	059034	156131	73387	PY2014	0.00	0.00	240.00	(240.00)	3 PART JURY RECEIPTS
8/19/2014	2-Invoice	THE CHILDREN'S LISTENING PLACE	8112014	156151			0.00	0.00	20,000.00	0.00	12LEDA0744N
8/19/2014	2-Invoice	GWEN CRUM	81414	156152	73641		0.00	0.00	350.41	(350.00)	BLANKET TRAVEL FOR AUGUST 2014
8/19/2014	2-Invoice	CWS	356698	156132			0.00	0.00	4,277.74	0.00	ACCT#WCC36
8/19/2014	2-Invoice	DISCOUNT POOL SUPPLY	8192014	156133	73466		0.00	0.00	399.99	(399.00)	SUPER PUMP
8/19/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-007860	156153	73667		0.00	0.00	15,132.16	(15,132.16)	GASOLINE
8/19/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L40095160101	156134	73648		0.00	0.00	44.99	(44.99)	ASUS RADEON HD 6450 1GB DDR3
8/19/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L36015870101	156134	73607		0.00	0.00	103.60	(103.60)	Microsoft Outlook 2013 - Product Key
8/19/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L358990040101	156134	73599		0.00	0.00	35.00	(35.00)	CYAN CARTRIDGE
8/19/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L35990020101	156134	73598		0.00	0.00	19.99	(19.99)	MALE TO FEMALE CABLE ADAPTER
8/19/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L35821210101	156134	73566		0.00	0.00	147.12	(147.12)	TONER
8/19/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L35819920101	156134	73562		0.00	0.00	19.99	(19.99)	MALE TO FEMALE CABLE ADAPTER
8/19/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L40072230101	156154	73570		0.00	0.00	230.76	(201.49)	YELLOW TONER
8/19/2014	2-Invoice	GRAINGER	9509744968	156135	73674		0.00	0.00	241.20	(241.20)	5ae25 bulbs
8/19/2014	2-Invoice	GRAINGER	9509744968	156135	73674		0.00	0.00	241.20	(241.20)	5ae25 bulbs
8/19/2014	2-Invoice	GRAINGER	9509744968	156135	73674		0.00	0.00	241.20	(241.20)	5ae25 bulbs
8/19/2014	2-Invoice	GRAINGER	9508615391	156135	73673		0.00	0.00	42.33	(42.33)	5ae20 bulbs
8/19/2014	2-Invoice	GRAINGER	9508615391	156135	73673		0.00	0.00	42.33	(42.33)	5ae20 bulbs
8/19/2014	2-Invoice	GRAINGER	9508615391	156135	73673		0.00	0.00	42.34	(42.34)	5ae20 bulbs
8/19/2014	2-Invoice	GRAINGER	9509744950	156135	73675		0.00	0.00	54.40	(54.00)	PLUG IN BULBS
8/19/2014	2-Invoice	GRAINGER	9509744950	156135	73675		0.00	0.00	54.40	(54.00)	PLUG IN BULBS
8/19/2014	2-Invoice	JOHNSTONE SUPPLY	128627+	156155	73702		0.00	0.00	177.60	(177.60)	MOTOR & CAP FOR STORAGE AREA
8/19/2014	2-Invoice	JOHNSTONE SUPPLY	128428	156155	73668		0.00	0.00	44.48	(40.00)	BELTS
8/19/2014	2-Invoice	LAMP PESTPROOF	142255	156156			0.00	0.00	140.00	0.00	CUST#1112
8/19/2014	2-Invoice	LC HORNER WELDING	652014	156157	73316	PY2014	0.00	0.00	85.00	(85.00)	TRAILER REPAIR (CAR HAULER)
8/19/2014	2-Invoice	LOWE'S COMPANIES, INC.	062314	156136	73410	PY2014	0.00	0.00	2,116.67	(2,116.67)	paint and lumber

Detail Report for Wood County Commission

8/19/2014	2-Invoice	LOWE'S COMPANIES, INC.	062314	156136	73410	PY2014	0.00	0.00	21.17	0.00	FINANCE CHARGE
8/19/2014	2-Invoice	MATHENY MOTOR TRUCK CO	245109	156158	73722		0.00	0.00	26.77	(26.77)	speaker for 2010 GMC Blue truck
8/19/2014	2-Invoice	MEDEXPRESS CORPORATE CARE BII	236219C3908	156159	73457		0.00	0.00	570.00	(570.00)	PHYSICALS FOR NEW DEPUTIES BLATT & WETZ
8/19/2014	2-Invoice	MID-OHIO VALLEY REGIONAL AIRPC	14JUL0063	156160			0.00	0.00	850.00	0.00	VETERANS PARK
8/19/2014	2-Invoice	MID-OHIO VALLEY REGIONAL AIRPC	262001	156160			0.00	0.00	40.60	0.00	10 GAL DIESEL
8/19/2014	2-Invoice	MILLER COMMUNICATIONS IN	319056	156161			0.00	0.00	30.00	0.00	SUMMIT TOWER-AUGUST
8/19/2014	2-Invoice	MILLER COMMUNICATIONS IN	318960	156161			0.00	0.00	30.00	0.00	SUMMIT TOWER-JULY
8/19/2014	2-Invoice	MILLER COMMUNICATIONS IN	318585	156161			0.00	0.00	30.00	0.00	SUMMIT TOWER-MARCH
8/19/2014	2-Invoice	MILLER COMMUNICATIONS IN	318961	156161			0.00	0.00	100.00	0.00	LIMESTONE-JULY
8/19/2014	2-Invoice	MILLER COMMUNICATIONS IN	319057	156161			0.00	0.00	100.00	0.00	LIMESTONE-AUGUST
8/19/2014	2-Invoice	MILLER COMMUNICATIONS IN	318586	156161			0.00	0.00	100.00	0.00	LIMESTONE-MARCH
8/19/2014	2-Invoice	MILLER COMMUNICATIONS IN	106118	156161	73688		0.00	0.00	247.00	(247.00)	Emergency siren repair on Sgt. allen's vehicle
8/19/2014	2-Invoice	MILLER COMMUNICATIONS IN	FC940	156161			0.00	0.00	4.14	0.00	FINANCE CHARGE
8/19/2014	2-Invoice	MID-OHIO VALLEY MULTI-CULTURA	712014	156162			0.00	0.00	1,250.00	0.00	1ST QTR ALLOTMENT
8/19/2014	2-Invoice	NOE OFFICE EQUIPMENT	506861	156163			0.00	0.00	55.00	0.00	RENTAL FOR FAIR
8/19/2014	2-Invoice	OFFICE DEPOT	722196611001	156164	73630		0.00	0.00	537.67	(537.67)	OFFICE SUPPLIES (FOLDERS, PENS, STAMPERS, I
8/19/2014	2-Invoice	OIL AND GAS MUSEUM	8142014	156137			0.00	0.00	2,000.00	0.00	1ST QTR ALLOTMENT
8/19/2014	2-Invoice	PARKERSBURG HOMECOMING	8142014	156138			0.00	0.00	3,750.00	0.00	1ST QTR ALLOTMENT
8/19/2014	2-Invoice	PARKS HARDWARE & SUPPLY	081314	156165	73714		0.00	0.00	89.00	(89.00)	HOT & COLD WATER STEMS FOR BEANE'S RESTI
8/19/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	08112014	156166			0.00	0.00	177.28	0.00	F14-HS-03-405b
8/19/2014	2-Invoice	PEERLESS BLOCK AND BRICK CO, IN	367774	156139			0.00	0.00	140.85	0.00	CUST ID WOOCOM
8/19/2014	2-Invoice	PIONEER SUPPLY	16359	156167	73712		0.00	0.00	20.75	(20.75)	FLAGSTONES 100 LBS
8/19/2014	2-Invoice	WV REGIONAL JAIL & CORRECTION.	8132014	156168			0.00	0.00	148,754.75	0.00	JULY 2014
8/19/2014	2-Invoice	R.E. MICHEL COMPANY INC	10551901	156140	73440	PY2014	0.00	0.00	53.40	(53.40)	FILTERS
8/19/2014	2-Invoice	R.E. MICHEL COMPANY INC	10551900	156140	73440	PY2014	0.00	0.00	98.20	(97.96)	FILTERS
8/19/2014	2-Invoice	R.E. MICHEL COMPANY INC	10543100	156140	73438	PY2014	0.00	0.00	34.83	(34.83)	FILTERS
8/19/2014	2-Invoice	R.E. MICHEL COMPANY INC	10545501	156140	73439	PY2014	0.00	0.00	33.48	(33.48)	FILTERS
8/19/2014	2-Invoice	R.E. MICHEL COMPANY INC	10545500	156140	73439	PY2014	0.00	0.00	94.90	(94.90)	FILTERS
8/19/2014	2-Invoice	R.E. MICHEL COMPANY INC	10545500	156140	73439	PY2014	0.00	0.00	(85.44)	85.44	CREDIT
8/19/2014	2-Invoice	RESULTS RADIO	8192014	156169			0.00	0.00	1,666.65	0.00	ACCT ID 100654
8/19/2014	2-Invoice	SCOTS LANDSCAPE NURSERY	291727	156141			0.00	0.00	89.85	0.00	MULCH
8/19/2014	2-Invoice	SCOTS LANDSCAPE NURSERY	291727	156141			0.00	0.00	(63.61)	0.00	3/2011 CREDIT
8/19/2014	2-Invoice	SIMPLEXGRINNELL	80388981	156142	73631		0.00	0.00	675.00	(675.00)	REPAIR SPRINKLER LINE FOR 5TH FLOOR
8/19/2014	2-Invoice	CITY OF ST MARYS	08112014	156170			0.00	0.00	534.75	0.00	F14-HS-03-405b
8/19/2014	2-Invoice	CITY OF ST MARYS	08112014	156170			0.00	0.00	348.75	0.00	F14-HS-03-405b
8/19/2014	2-Invoice	SUDDENLINK	08262014	156143			0.00	0.00	121.86	0.00	ACCT#1000012222706477201
8/19/2014	2-Invoice	US BANK EQUIPMENT FINANCE	259170025	156171			0.00	0.00	140.00	0.00	CONT#5000395657-000
8/19/2014	2-Invoice	VERIZON WIRELESS	9729493980	156172			0.00	0.00	2,633.32	0.00	ACCT3786074779-00001
8/19/2014	2-Invoice	VIENNA POLICE DEPT.	08112014	156173			0.00	0.00	444.77	0.00	F14-HS-03-405b
8/19/2014	2-Invoice	VIENNA PUBLIC LIBRARY	862014	156174			0.00	0.00	14,620.25	0.00	1ST QTR ALLOTMENT
8/19/2014	2-Invoice	CHARLENE VILLERS	8814	156175			0.00	0.00	226.67	0.00	TRAVEL EXPENSE
8/19/2014	2-Invoice	WATERBOY LLC	161880	156144			0.00	0.00	16.50	0.00	ACCT#30789
8/19/2014	2-Invoice	THOMSON REUTERS - WEST PAYMEN	830037519	156176			0.00	0.00	608.36	0.00	VENDOR#41-1426973
8/19/2014	2-Invoice	WINANS SERVICES	118454	156177			0.00	0.00	1,965.00	0.00	CUST#4446
8/19/2014	2-Invoice	WINANS SERVICES	118453	156177			0.00	0.00	3,796.75	0.00	CUST#4446

Detail Report for Wood County Commission

8/19/2014	2-Invoice	WINANS SERVICES	118455	156177		0.00	0.00	3,165.00	0.00	CUST4446
8/19/2014	2-Invoice	WNRJ	14070422	156178		0.00	0.00	260.00	0.00	ACCT ID 0462
8/19/2014	2-Invoice	WOOD COUNTY RECREATION COMM	8182014	156179		0.00	0.00	6,000.00	0.00	PER LETTER
8/19/2014	2-Invoice	WORKINGMAN'S STORE	8122014	156180	73625	0.00	0.00	210.00	(210.00)	CAMPAIGN HATS FOR DEPUTY CROSS
8/19/2014	2-Invoice	WV BOARD OF RISK & INS. MANAGE	3459152	156181		0.00	0.00	947.00	0.00	ACCT#3459
8/19/2014	2-Invoice	WV SHERIFF'S ASSOCIATION	41487	156182		0.00	0.00	1,600.00	0.00	2014 DUES WOOD COUNTY
8/19/2014	2-Invoice	WVVV-FM - V96.9	14070136	156183		0.00	0.00	1,000.00	0.00	ACCT ID 0398
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	0.00	51.75	0.00	AUG ADMIN FEE
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	0.00	92.00	0.00	AUG ADMIN FEE
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	0.00	63.25	0.00	AUG ADMIN FEE
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	0.00	63.25	0.00	AUG ADMIN FEE
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	0.00	80.50	0.00	AUG ADMIN FEE
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	0.00	46.00	0.00	AUG ADMIN FEE
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	0.00	63.25	0.00	AUG ADMIN FEE
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	0.00	11.50	0.00	AUG ADMIN FEE
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	0.00	34.50	0.00	AUG ADMIN FEE
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	0.00	264.50	0.00	AUG ADMIN FEE
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	0.00	17.25	0.00	AUG ADMIN FEE
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	0.00	86.25	0.00	AUG ADMIN FEE
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	0.00	23.00	0.00	AUG ADMIN FEE
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	0.00	5.75	0.00	AUG ADMIN FEE
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	0.00	132.25	0.00	AUG ADMIN FEE
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	0.00	69.00	0.00	AUG ADMIN FEE
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	0.00	5.75	0.00	AUG ADMIN FEE
8/26/2014	2-Invoice	ASTORG MOTOR CO	21156	156185	73718	0.00	0.00	200.83	(200.83)	HEADLIGHT ASSEMBLY
8/26/2014	2-Invoice	DR DAVID AVERY	8152014	156186	73732	0.00	0.00	380.00	(380.00)	ASSESSMENTS (9), SIGNATURES (100), MRO REV
8/26/2014	2-Invoice	BATTERIES DIRECT	152684	156187	73708	0.00	0.00	179.70	(179.70)	FLB-NCD-4 Rechargeable 3 cell Mag. Light Batteries
8/26/2014	2-Invoice	BOB BARKER COMPANY INC	NC1001181148	156188	73706	0.00	0.00	60.87	(60.87)	HANDCUFF KEYS&FREIGHT
8/26/2014	2-Invoice	BOB BARKER COMPANY INC	NC1001181148	156188	73706	0.00	0.00	100.50	(100.00)	SPIT HOODS
8/26/2014	2-Invoice	WILLIAM M BROWN	08252014	156189		0.00	0.00	700.00	0.00	AUGUST 2014
8/26/2014	2-Invoice	PITNEY BOWES RESERVE ACCCOUN	0003393	156190		0.00	0.00	738.28	0.00	POSTAGE JULY 2014
8/26/2014	2-Invoice	CHAPMAN PRINTING CO	08977H0-00	156191	73750	0.00	0.00	104.81	(104.81)	PENS, POST ITS, BINDER CLIPS, ETC
8/26/2014	2-Invoice	CHAPMAN PRINTING CO	F1847G9-00	156191	73749	0.00	0.00	519.86	(519.86)	FILE CABINETS (2), CARTON STORAGE BOXES (1
8/26/2014	2-Invoice	CHARLESTON NEWSPAPER	81414	156192	73536	0.00	0.00	178.60	(178.60)	Public announcement for Fort Boreman Trail-Signs, Ch
8/26/2014	2-Invoice	CITIZENS CONSERVATION CORPS OF	JULY 2014	156193	73716	0.00	0.00	7,172.00	(7,172.00)	CCC Labor for Fort Boreman Trail for July 2014
8/26/2014	2-Invoice	CORAMS	8252014	156194		0.00	0.00	500.00	0.00	JULY 2014
8/26/2014	2-Invoice	RENAISSANCE	CNS000087283	1482		0.00	0.00	136.00	0.00	DENTAL CLAIMS
8/26/2014	2-Invoice	RENAISSANCE	CNS000087283	1482		0.00	0.00	270.42	0.00	DENTAL CLAIMS
8/26/2014	2-Invoice	RENAISSANCE	CNS000087283	1482		0.00	0.00	83.00	0.00	DENTAL CLAIMS
8/26/2014	2-Invoice	RENAISSANCE	CNS000087283	1482		0.00	0.00	165.00	0.00	DENTAL CLAIMS
8/26/2014	2-Invoice	RENAISSANCE	CNS000087283	1482		0.00	0.00	122.00	0.00	DENTAL CLAIMS
8/26/2014	2-Invoice	EXXONMOBIL	408	156195		0.00	0.00	121.75	0.00	ACCT#7187328263201142408
8/26/2014	2-Invoice	FRONTIER WEST VIRGINIA INC	5050Z804-S-1422	156196		0.00	0.00	3,230.00	0.00	ICSC OFC CZ05
8/26/2014	2-Invoice	G&W LUMBER INC.	01-14242-00	156197	73585	0.00	0.00	3,112.75	(3,112.75)	IRON BALUSTERS (40); MOUNTING HARDWARE,
8/26/2014	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	012853	156198		0.00	0.00	6.50	0.00	ACCT#012353

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8/26/2014	2-Invoice	GRAINGER	9517409224	156199	73713	0.00	0.00	18.51	(18.51)	MAINT ELEC SUPPLIES (CONNECTORS, NUTS, EI
8/26/2014	2-Invoice	GRAINGER	9517409216	156199	73713	0.00	0.00	103.05	(103.05)	MAINT ELEC SUPPLIES (CONNECTORS, NUTS, EI
8/26/2014	2-Invoice	HUMANE SOCIETY	082014	156200		0.00	0.00	19,250.00	0.00	AUGUST 2014
8/26/2014	2-Invoice	IN-SYNCH SYSTEMS	2897	156201		0.00	0.00	716.40	0.00	RMS SUPPORT
8/26/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	8192014	156202		0.00	0.00	41.08	0.00	14-MH-78(178)
8/26/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	8192014	156202		0.00	0.00	46.21	0.00	14-MH-80(176)
8/26/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	8192014	156202		0.00	0.00	46.21	0.00	14-MH-84(182)
8/26/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	8192014	156202		0.00	0.00	41.08	0.00	14-MH-99(230)
8/26/2014	2-Invoice	LOWE'S COMPANIES, INC.	24594	156203	73740	0.00	0.00	31.27	(31.27)	LINSEED OIL & TOILET BOWL CLEANER
8/26/2014	2-Invoice	LOWE'S COMPANIES, INC.	01535	156203	73729	0.00	0.00	106.50	(106.50)	CONCRETE
8/26/2014	2-Invoice	LOWE'S COMPANIES, INC.	01518	156203	73728	0.00	0.00	25.56	(25.56)	CONCRETE
8/26/2014	2-Invoice	MILLER COMMUNICATIONS IN	104785	156204		0.00	0.00	81.85	0.00	WMST VFD
8/26/2014	2-Invoice	MILLER COMMUNICATIONS IN	105822	156204		0.00	0.00	460.00	0.00	WMST VFD
8/26/2014	2-Invoice	MILLER COMMUNICATIONS IN	105052	156204		0.00	0.00	80.00	0.00	WMST VFD
8/26/2014	2-Invoice	OFFICE DEPOT	709475573001	156205	73696	0.00	0.00	4.39	(4.39)	BATTERIES (3), REINFORCEMENTS (2), COLUMN
8/26/2014	2-Invoice	OFFICE DEPOT	709475438001	156205	73696	0.00	0.00	61.28	(61.28)	BATTERIES (3), REINFORCEMENTS (2), COLUMN
8/26/2014	2-Invoice	OFFICE DEPOT	723720000001	156205	73689	0.00	0.00	383.98	(383.98)	CREDENZA FOR NEW PROBATION OFFICER PLU:
8/26/2014	2-Invoice	ONESOURCE WATER	CNIN754291	156206		0.00	0.00	174.48	0.00	ACCT#9435
8/26/2014	2-Invoice	GREATER PARKERSBURG CONVENT	5278	156207		0.00	0.00	1,473.00	0.00	2015 VISITOR GUIDE AD
8/26/2014	2-Invoice	RICOH USA INC	5032039699	156208		0.00	0.00	32.33	0.00	CUST#14873884
8/26/2014	2-Invoice	RICOH USA INC	5032052967	156208		0.00	0.00	288.81	0.00	CUST#14873884
8/26/2014	2-Invoice	RICOH USA INC	9010489845	156208		0.00	0.00	426.77	0.00	CUST#14873884
8/26/2014	2-Invoice	RUNYON LOCK SERVICE	JAN25076	156209	73730	0.00	0.00	4.00	(4.00)	KEYS
8/26/2014	2-Invoice	SOFTWARE SYSTEMS INC	27060	156210		0.00	0.00	440.00	0.00	MAINT CHARGE JULY 14
8/26/2014	2-Invoice	JOHN STEVENS	08192014	156211		0.00	0.00	288.45	0.00	14-MH-130(275)
8/26/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	AUGUST2014	156212		0.00	0.00	121.35	0.00	ACCT#WC03
8/26/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	AUGUST2014	156212		0.00	0.00	121.35	0.00	ACCT#WC05
8/26/2014	2-Invoice	UNITED STATES POSTAL SERVICE	8212014	156213		0.00	0.00	2.80	0.00	POSTAGE DUE
8/26/2014	2-Invoice	VERIZON WIRELESS	3119797481	156214		0.00	0.00	65.50	0.00	ACCT#582938154-00001
8/26/2014	2-Invoice	CHARLENE VILLERS	82014	156215		0.00	0.00	224.67	0.00	TRAVEL EXPENSE REIMB
8/26/2014	2-Invoice	WALMART	071814	156216	73549	0.00	0.00	40.08	(40.08)	several cases of washer fluid
8/26/2014	2-Invoice	WALMART	072414	156216	73586	0.00	0.00	55.20	(55.20)	COFFEE & SPLENDA
8/27/2014	2-Invoice	SANDRA BAKER	05132014	156217		0.00	0.00	239.21	0.00	REPLACEMENT CHECK
8/27/2014	2-Invoice	RENAISSANCE	CNS0000087694	1483		0.00	0.00	129.00	0.00	DENTAL CLAIMS
8/27/2014	2-Invoice	RENAISSANCE	CNS0000087694	1483		0.00	0.00	105.00	0.00	DENTAL CLAIMS
8/27/2014	2-Invoice	RENAISSANCE	CNS0000087694	1483		0.00	0.00	155.00	0.00	DENTAL CLAIMS
8/27/2014	2-Invoice	RENAISSANCE	CNS0000087694	1483		0.00	0.00	91.39	0.00	DENTAL CLAIMS
8/27/2014	2-Invoice	RENAISSANCE	CNS0000087694	1483		0.00	0.00	1,324.00	0.00	DENTAL CLAIMS
8/27/2014	2-Invoice	RENAISSANCE	CNS0000087694	1483		0.00	0.00	99.00	0.00	DENTAL CLAIMS
8/28/2014	2-Invoice	MON POWER	922014	1486		0.00	0.00	1,537.65	0.00	ACCT#110086591333
8/28/2014	2-Invoice	MON POWER	922014	1486		0.00	0.00	157.93	0.00	ACCT#110083130820
8/28/2014	2-Invoice	MON POWER	922014	1486		0.00	0.00	5.00	0.00	ACCT#110083131307
8/28/2014	2-Invoice	MON POWER	922014	1486		0.00	0.00	284.94	0.00	ACCT#110083130358
8/28/2014	2-Invoice	MON POWER	982014	1486		0.00	0.00	5.86	0.00	ACCT#110081036839
8/28/2014	2-Invoice	MON POWER	982014	1486		0.00	0.00	738.82	0.00	ACCT#110083734811

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8/28/2014	2-Invoice	MON POWER	982014	1486	0.00	0.00	14.70	0.00	ACCT#110087147275
8/28/2014	2-Invoice	MON POWER	9112014	1486	0.00	0.00	31.98	0.00	ACCT#110085868476
8/28/2014	2-Invoice	MON POWER	9112014	1486	0.00	0.00	4.78	0.00	ACCT#110085910401
8/28/2014	2-Invoice	MON POWER	9112014	1486	0.00	0.00	24.14	0.00	ACCT#110085868153
8/29/2014	2-Invoice	CHILD SUPPORT ENF DIV	20140829-CH09	1485	0.00	0.00	1.00	0.00	PROCESSING FEE
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	1,028.23	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	1,508.55	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	1,057.86	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	1,049.13	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	2,125.72	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	712.57	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	1,128.14	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	151.95	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	475.88	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	4,919.48	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	224.34	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	1,024.63	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	350.12	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	122.07	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	2,611.67	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	1,194.65	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	121.00	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	240.46	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	352.78	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	247.38	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	245.36	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	497.12	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	166.66	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	263.85	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	35.53	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	111.31	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	1,150.58	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	52.47	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	239.64	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	81.89	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	28.55	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	610.80	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	279.37	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	0.00	28.30	0.00	MED
8/29/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20140829-00	1489	0.00	0.00	8,253.19	0.00	DEP-RETIRE
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490	0.00	0.00	2,302.85	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490	0.00	0.00	3,501.59	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490	0.00	0.00	2,410.25	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490	0.00	0.00	2,143.69	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490	0.00	0.00	4,860.16	0.00	RETIREMENT

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8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	0.00	1,656.33	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	0.00	2,671.25	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	0.00	351.70	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	0.00	1,145.51	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	0.00	1,960.18	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	0.00	525.82	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	0.00	2,477.43	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	0.00	861.12	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	0.00	296.55	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	0.00	6,018.72	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	0.00	2,319.70	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	0.00	291.67	0.00	RETIREMENT
					2-Invoice					
								839,930.17		
8/5/2014	3-Check REGULAR	BATTERIES DIRECT	154101	156048		0.00	88.00	0.00	0.00	SLAG
8/5/2014	3-Check REGULAR	BATTERIES DIRECT	154141	156048	73556	0.00	48.99	0.00	0.00	BATTERY MOTOROLA, BATTERY BENDIX KING
8/5/2014	3-Check REGULAR	WILLIAM M BROWN	08042014	156049		0.00	700.00	0.00	0.00	JULY 2014
8/5/2014	3-Check REGULAR	CARQUEST	12560-151641	156050	73582	0.00	14.24	0.00	0.00	AIR FILTERS
8/5/2014	3-Check REGULAR	CARQUEST	12560-151680	156050	73594	0.00	3.95	0.00	0.00	brake cleaner
8/5/2014	3-Check REGULAR	CARQUEST	12560-151719	156050	73584	0.00	54.34	0.00	0.00	FUSES, AIR FILTERS
8/5/2014	3-Check REGULAR	CARQUEST	12560-151738	156050	73593	0.00	54.55	0.00	0.00	NPT filter
8/5/2014	3-Check REGULAR	CARQUEST	12560-151879	156050	73610	0.00	11.42	0.00	0.00	Bulb replacement for 40619 STR
8/5/2014	3-Check REGULAR	CARQUEST	12560-151885	156050	73609	0.00	16.22	0.00	0.00	Vehicle bulbs H10 Capsule
8/5/2014	3-Check REGULAR	CARQUEST	12560-151978	156050	73616	0.00	103.79	0.00	0.00	BATTERY FOR NITRO
8/5/2014	3-Check REGULAR	GWEN CRUM	07292014	156051	73455	0.00	32.64	0.00	0.00	BLANKET SUPPLIES - JULY
8/5/2014	3-Check REGULAR	GWEN CRUM	7292014	156051	73456	0.00	208.13	0.00	0.00	BLANKET TRAVEL - JULY
8/5/2014	3-Check REGULAR	CWS	356548	156052		0.00	8.00	0.00	0.00	ORDER# S041831
8/5/2014	3-Check REGULAR	CWS	356594	156052	73474	0.00	40.00	0.00	0.00	SCANNER, INK TANK REFILLS, ROLL 36" PAPER
8/5/2014	3-Check REGULAR	CWS	356906	156052		0.00	106.00	0.00	0.00	CONTRACT# 5726-01
8/5/2014	3-Check REGULAR	DASH GLOVES	872486	156053	73560	0.00	59.90	0.00	0.00	Case of Nitrite gloves size med. For the Bureau
8/5/2014	3-Check REGULAR	DOMINION HOPE	08192014	156054		0.00	23.50	0.00	0.00	ACCT 9100000091811
8/5/2014	3-Check REGULAR	DOMINION HOPE	08202014	156054		0.00	27.73	0.00	0.00	ACCT 6100000091684
8/5/2014	3-Check REGULAR	DOMINION HOPE	08212014	156054		0.00	28.57	0.00	0.00	ACCT 5500024407220
8/5/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	005727C	156055	73524	0.00	284.02	0.00	0.00	GASOLINE - JUNE - MOUNTWOOD
8/5/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	005727C	156055	73524	0.00	161.16	0.00	0.00	GASOLINE - JUNE - 1/2 SOLID WASTE
8/5/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	005727C	156055	73524	0.00	1,429.58	0.00	0.00	GASOLINE - JUNE - MAINTENANCE
8/5/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	005727C	156055	73524	0.00	277.20	0.00	0.00	GASOLINE - JUNE - EMERGENCY SERVICES
8/5/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	005727C	156055	73524	0.00	91.01	0.00	0.00	GASOLINE - JUNE - CORONER
8/5/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	005727C	156055	73524	0.00	9,776.47	0.00	0.00	GASOLINE - JUNE - SHERIFF
8/5/2014	3-Check REGULAR	THE GATHERING AT SWEET CREEK, I	08042014	156056		0.00	2,500.00	0.00	0.00	GRANT# 12LEDA0245
8/5/2014	3-Check REGULAR	GLACIER MOUNTAIN BOTTLED WAT	011429	156057		0.00	7.00	0.00	0.00	ACCT 012353
8/5/2014	3-Check REGULAR	ADAM GREER	07312014	156058	73555	0.00	77.15	0.00	0.00	BLANKET TRAVEL - JULY
8/5/2014	3-Check REGULAR	HAESSLY HARDWOOD LUMBER	2872	156059	73618	0.00	350.00	0.00	0.00	playground mulch
8/5/2014	3-Check REGULAR	HAESSLY HARDWOOD LUMBER	2873	156059	73618	0.00	350.00	0.00	0.00	playground mulch
8/5/2014	3-Check REGULAR	LOWE'S COMPANIES, INC.	07282014	156060	73596	0.00	65.52	0.00	0.00	GUTTERS,HANGERS, DRILL BITS, RIVETS - MAIN
8/5/2014	3-Check REGULAR	MID-ATLANTIC BUSINESS COMMUN	39335	156061		0.00	881.60	0.00	0.00	ORDER# 39335

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8/5/2014	3-Check REGULAR	REBECCA MARKS	07282014	156062	73485	0.00	115.37	0.00	0.00	JULY TRAVEL
8/5/2014	3-Check REGULAR	NOE OFFICE EQUIPMENT	07826	156063		0.00	1,146.00	0.00	0.00	VIENNA VFD
8/5/2014	3-Check REGULAR	OFFICE DEPOT	720817222001	156064	73538	0.00	73.96	0.00	0.00	LABELS, HANGING FOLDERS, LAMINATING POU
8/5/2014	3-Check REGULAR	OFFICE DEPOT	720819234001	156064	73538	0.00	10.62	0.00	0.00	LABELS, HANGING FOLDERS, LAMINATING POU
8/5/2014	3-Check REGULAR	PITNEY BOWES RESERVE ACCOUNT	0003256	156065		0.00	16,479.01	0.00	0.00	MAIL SERVICE
8/5/2014	3-Check REGULAR	RICOH USA INC	18567872	156066		0.00	118.83	0.00	0.00	CUST# 14873884
8/5/2014	3-Check REGULAR	RICOH USA INC	18567873	156066		0.00	248.22	0.00	0.00	CUST# 14873884
8/5/2014	3-Check REGULAR	RICOH USA INC	503103677+	156066		0.00	188.68	0.00	0.00	CUST# 14879715
8/5/2014	3-Check REGULAR	RICOH USA INC	5031653834	156066		0.00	278.56	0.00	0.00	CUST# 14873884
8/5/2014	3-Check REGULAR	RICOH USA INC	5031777914	156066		0.00	237.56	0.00	0.00	CUST# 14886209
8/5/2014	3-Check REGULAR	LINDSEY SHAWVER	07312014	156067	73493	0.00	135.42	0.00	0.00	MILEAGE FOR LINDSEY SHAWVER - JULY
8/5/2014	3-Check REGULAR	JODI SMITH	07312014	156068	73489	0.00	87.99	0.00	0.00	Miscellaneous supplies for 4-H and Energy Express proj
8/5/2014	3-Check REGULAR	JODI SMITH	07312014	156068	73490	0.00	446.78	0.00	0.00	MILEAGE REIMBURSEMENT FOR JODI SMITH - J
8/5/2014	3-Check REGULAR	STATE TAX DEPARTMENT	07252014	156069		0.00	18,499.60	0.00	0.00	Q4FY13-14
8/5/2014	3-Check REGULAR	TRACTOR SUPPLY CREDIT PLAN	07302014	156070	73620	0.00	79.98	0.00	0.00	playground mats
8/5/2014	3-Check REGULAR	UNION WILLIAMS PUBLIC SE	07252014	156071		0.00	65.30	0.00	0.00	ACCT 13 7075 00
8/5/2014	3-Check REGULAR	UNION WILLIAMS PUBLIC SE	07252014	156071		0.00	12.56	0.00	0.00	ACCT 13 7065 00
8/5/2014	3-Check REGULAR	VERIZON WIRELESS	9729316612	156072		0.00	42.03	0.00	0.00	ACCT 521937447-00001
8/5/2014	3-Check REGULAR	VERIZON WIRELESS	9729316612	156072		0.00	40.01	0.00	0.00	ACCT 521937447-00001
8/5/2014	3-Check REGULAR	VERIZON WIRELESS	9729316612	156072		0.00	40.01	0.00	0.00	ACCT 521937447-00001
8/5/2014	3-Check REGULAR	VERIZON WIRELESS	9729316612	156072		0.00	52.69	0.00	0.00	ACCT 521937447-00001
8/5/2014	3-Check REGULAR	VERIZON WIRELESS	9729316612	156072		0.00	52.69	0.00	0.00	ACCT 521937447-00001
8/5/2014	3-Check REGULAR	VERIZON WIRELESS	9729316612	156072		0.00	38.78	0.00	0.00	ACCT 521937447-00001
8/5/2014	3-Check REGULAR	VERIZON WIRELESS	9729316612	156072		0.00	81.48	0.00	0.00	ACCT 521937447-00001
8/5/2014	3-Check REGULAR	VERIZON WIRELESS	9729316612	156072		0.00	38.28	0.00	0.00	ACCT 521937447-00001
8/5/2014	3-Check REGULAR	VERIZON WIRELESS	9729316612	156072		0.00	33.33	0.00	0.00	ACCT 521937447-00001
8/5/2014	3-Check REGULAR	VERIZON WIRELESS	9729316612	156072		0.00	40.01	0.00	0.00	ACCT 521937447-00001
8/5/2014	3-Check REGULAR	VERIZON WIRELESS	9729316612	156072		0.00	33.29	0.00	0.00	ACCT 521937447-00001
8/5/2014	3-Check REGULAR	VERIZON WIRELESS	9729316612	156072		0.00	18.84	0.00	0.00	ACCT 521937447-00001
8/5/2014	3-Check REGULAR	VERIZON WIRELESS	9729316612	156072		0.00	40.01	0.00	0.00	ACCT 521937447-00001
8/5/2014	3-Check REGULAR	VERIZON WIRELESS	9729316612	156072		0.00	40.01	0.00	0.00	ACCT 521937447-00001
8/5/2014	3-Check REGULAR	WOOD COUNTY SOLID WASTE AUTH	08042014	156073		0.00	401.46	0.00	0.00	PER LETTER
8/5/2014	3-Check REGULAR	SUZANNE WILLIAMS	052014	156074		0.00	270.00	0.00	0.00	SERVICES - MAY JUNE JULY 2014
8/5/2014	3-Check REGULAR	WORKINGMAN'S STORE	07242014	156075	73561	0.00	79.00	0.00	0.00	36 inch Black Basket Weave duty belt for Grag Lockhar
8/5/2014	3-Check REGULAR	RETIREE HEALTH BENEFIT TRUST FI	082014	156076		0.00	15,905.00	0.00	0.00	RETIREE INSURANCE - AUGUST
8/8/2014	3-Check REGULAR	RENAISSANCE	CNS0000085483	1475		0.00	41.00	0.00	0.00	DENTAL CLAIMS
8/8/2014	3-Check REGULAR	RENAISSANCE	CNS0000085483	1475		0.00	409.00	0.00	0.00	DENTAL CLAIMS
8/8/2014	3-Check REGULAR	RENAISSANCE	CNS0000085483	1475		0.00	630.72	0.00	0.00	DENTAL CLAIMS
8/8/2014	3-Check REGULAR	RENAISSANCE	CNS0000085483	1475		0.00	176.00	0.00	0.00	DENTAL CLAIMS
8/8/2014	3-Check REGULAR	RENAISSANCE	CNS0000085483	1475		0.00	56.00	0.00	0.00	DENTAL CLAIMS
8/8/2014	3-Check REGULAR	RENAISSANCE	CNS0000085483	1475		0.00	457.55	0.00	0.00	DENTAL CLAIMS
8/8/2014	3-Check REGULAR	MON POWER	8112014A	1476		0.00	80.65	0.00	0.00	ACCT#110083734480
8/8/2014	3-Check REGULAR	MON POWER	8142014	1476		0.00	23.14	0.00	0.00	ACCT#110085868476
8/8/2014	3-Check REGULAR	MON POWER	8142014	1476		0.00	16.40	0.00	0.00	ACCT#110085868153
8/8/2014	3-Check REGULAR	MON POWER	8142014	1476		0.00	5.71	0.00	0.00	ACCT#110085910401

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8/8/2014	3-Check REGULAR	MON POWER	8212014	1476		0.00	56.09	0.00	0.00	ACCT#110083939485
8/8/2014	3-Check REGULAR	MON POWER	8212014	1476		0.00	57.07	0.00	0.00	ACCT#110094777098
8/8/2014	3-Check REGULAR	MON POWER	8212014	1476		0.00	6.77	0.00	0.00	ACCT#110082670347
8/8/2014	3-Check REGULAR	MON POWER	8212014	1476		0.00	159.08	0.00	0.00	ACCT#110084956652
8/8/2014	3-Check REGULAR	MON POWER	8212014	1476		0.00	2,351.92	0.00	0.00	ACCT#110082837110
8/8/2014	3-Check REGULAR	MON POWER	8212014	1476		0.00	7,822.13	0.00	0.00	ACCT#110082832707
8/8/2014	3-Check REGULAR	MON POWER	8212014	1476		0.00	3,341.57	0.00	0.00	ACCT#110082835635
8/8/2014	3-Check REGULAR	MON POWER	8212014	1476		0.00	3,237.34	0.00	0.00	ACCT#110082835262
8/8/2014	3-Check REGULAR	MON POWER	8212014	1476		0.00	2,546.89	0.00	0.00	ACCT#110082836260
8/8/2014	3-Check REGULAR	MON POWER	8212014	1476		0.00	710.51	0.00	0.00	ACCT#110082834638
8/8/2014	3-Check REGULAR	BATTERIES DIRECT	152629	156077	73676	0.00	46.00	0.00	0.00	BATTERY PACK FOR SCAN TOOL
8/8/2014	3-Check REGULAR	CARQUEST	12560-151828	156078	73591	0.00	1,128.96	0.00	0.00	REPLENISH INVENTORY W/ OIL FILTERS, AIR FIL
8/8/2014	3-Check REGULAR	CARQUEST	12560-152120	156078	73638	0.00	82.90	0.00	0.00	BRAKE ROTOR FOR KEARN'S CHARGER
8/8/2014	3-Check REGULAR	CARQUEST	12560-152155	156078	73635	0.00	151.67	0.00	0.00	MAINT SUPPLIES (SPARK PLUGS, SHOP TOWELS
8/8/2014	3-Check REGULAR	CARQUEST	12560-152167	156078	73660	0.00	43.21	0.00	0.00	LAMP, OIL, AIR FILTER FOR PRIUS
8/8/2014	3-Check REGULAR	CARQUEST	12560-152228	156078	73659	0.00	124.19	0.00	0.00	TAIL LAMP ASSEMBLY FOR ALLEN'S TRUCK
8/8/2014	3-Check REGULAR	CARQUEST	12560-152231	156078	73661	0.00	26.28	0.00	0.00	MOTOR OIL, OIL & FILTER FOR TRANSPORT VA
8/8/2014	3-Check REGULAR	CHAMPION OUTPUT SOLUTIONS	110418	156079		0.00	2,304.16	0.00	0.00	JOB# C157158
8/8/2014	3-Check REGULAR	CM&I PRODUCTS, INC.	10047682	156080	73629	0.00	148.34	0.00	0.00	BOBCAT REPAIRS
8/8/2014	3-Check REGULAR	DASH GLOVES	INV0874053	156081	73627	0.00	239.60	0.00	0.00	GLOVES FOR HOLDING CENTER
8/8/2014	3-Check REGULAR	DOMINION HOPE	8192014	156082		0.00	265.48	0.00	0.00	ACCT#5500048326846
8/8/2014	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS INC	L35662210101	156083	73548	0.00	212.77	0.00	0.00	Microsoft Office Home an dBusiness 2013
8/8/2014	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS INC	L35662210101	156083	73548	0.00	5.00	0.00	0.00	estimated freight
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	5,713.74	0.00	0.00	SINGLE HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	10,157.76	0.00	0.00	SINGLE HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	6,983.46	0.00	0.00	SINGLE HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	6,983.46	0.00	0.00	SINGLE HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	8,888.04	0.00	0.00	SINGLE HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	5,078.88	0.00	0.00	SINGLE HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	6,983.46	0.00	0.00	SINGLE HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	1,269.72	0.00	0.00	SINGLE HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	3,809.16	0.00	0.00	SINGLE HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	27,933.84	0.00	0.00	SINGLE HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	1,904.58	0.00	0.00	SINGLE HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	8,888.04	0.00	0.00	SINGLE HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	2,539.44	0.00	0.00	SINGLE HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	634.86	0.00	0.00	SINGLE HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	14,601.78	0.00	0.00	SINGLE HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	6,983.46	0.00	0.00	SINGLE HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	634.86	0.00	0.00	SINGLE HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	3,727.15	0.00	0.00	FAMILY HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	2,236.29	0.00	0.00	FAMILY HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	3,727.15	0.00	0.00	FAMILY HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	2,236.29	0.00	0.00	FAMILY HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	4,472.58	0.00	0.00	FAMILY HEALTH

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8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	3,727.15	0.00	0.00	FAMILY HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	4,472.58	0.00	0.00	FAMILY HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	2,981.72	0.00	0.00	FAMILY HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	17,144.89	0.00	0.00	FAMILY HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	745.43	0.00	0.00	FAMILY HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	5,963.44	0.00	0.00	FAMILY HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	2,236.29	0.00	0.00	FAMILY HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	745.43	0.00	0.00	FAMILY HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	8,199.73	0.00	0.00	FAMILY HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	2,236.29	0.00	0.00	FAMILY HEALTH
8/8/2014	3-Check REGULAR	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	745.43	0.00	0.00	FAMILY HEALTH
8/8/2014	3-Check REGULAR	HORNOR & HARRISON	8414	156085	73665	0.00	732.25	0.00	0.00	UNIFORM SHIRTS & PANTS FOR DEPUTIES CROS
8/8/2014	3-Check REGULAR	KESTERSON CLEANERS	37219	156086		0.00	4.87	0.00	0.00	CLEANING SERVICES
8/8/2014	3-Check REGULAR	KESTERSON CLEANERS	73114WCSD	156086		0.00	434.82	0.00	0.00	CLEANING SERVICES
8/8/2014	3-Check REGULAR	DEARBORN NATIONAL	082014	156087		0.00	18.30	0.00	0.00	LIFE INSURANCE
8/8/2014	3-Check REGULAR	DEARBORN NATIONAL	082014	156087		0.00	30.30	0.00	0.00	LIFE INSURANCE
8/8/2014	3-Check REGULAR	DEARBORN NATIONAL	082014	156087		0.00	25.30	0.00	0.00	LIFE INSURANCE
8/8/2014	3-Check REGULAR	DEARBORN NATIONAL	082014	156087		0.00	25.00	0.00	0.00	LIFE INSURANCE
8/8/2014	3-Check REGULAR	DEARBORN NATIONAL	082014	156087		0.00	30.00	0.00	0.00	LIFE INSURANCE
8/8/2014	3-Check REGULAR	DEARBORN NATIONAL	082014	156087		0.00	16.00	0.00	0.00	LIFE INSURANCE
8/8/2014	3-Check REGULAR	DEARBORN NATIONAL	082014	156087		0.00	22.00	0.00	0.00	LIFE INSURANCE
8/8/2014	3-Check REGULAR	DEARBORN NATIONAL	082014	156087		0.00	4.00	0.00	0.00	LIFE INSURANCE
8/8/2014	3-Check REGULAR	DEARBORN NATIONAL	082014	156087		0.00	12.00	0.00	0.00	LIFE INSURANCE
8/8/2014	3-Check REGULAR	DEARBORN NATIONAL	082014	156087		0.00	88.60	0.00	0.00	LIFE INSURANCE
8/8/2014	3-Check REGULAR	DEARBORN NATIONAL	082014	156087		0.00	6.00	0.00	0.00	LIFE INSURANCE
8/8/2014	3-Check REGULAR	DEARBORN NATIONAL	082014	156087		0.00	28.00	0.00	0.00	LIFE INSURANCE
8/8/2014	3-Check REGULAR	DEARBORN NATIONAL	082014	156087		0.00	10.00	0.00	0.00	LIFE INSURANCE
8/8/2014	3-Check REGULAR	DEARBORN NATIONAL	082014	156087		0.00	1.30	0.00	0.00	LIFE INSURANCE
8/8/2014	3-Check REGULAR	DEARBORN NATIONAL	082014	156087		0.00	50.00	0.00	0.00	LIFE INSURANCE
8/8/2014	3-Check REGULAR	DEARBORN NATIONAL	082014	156087		0.00	22.00	0.00	0.00	LIFE INSURANCE
8/8/2014	3-Check REGULAR	DEARBORN NATIONAL	082014	156087		0.00	2.00	0.00	0.00	LIFE INSURANCE
8/8/2014	3-Check REGULAR	LOWE'S COMPANIES, INC.	88026	156088	73658	0.00	1,495.19	0.00	0.00	LUMBER, CONCRETE, DECK SCREWS
8/8/2014	3-Check REGULAR	MAHONE TIRE CO	883244A	156089	72878 PY2014	0.00	50.00	0.00	0.00	ALIGNMENT FOR CAPTAIN SMITH
8/8/2014	3-Check REGULAR	MODERN BUILDERS SUPPLY INC	80414	156090	73657	0.00	413.00	0.00	0.00	Geocell Adhesive Sealant for post caps for Fort Borema
8/8/2014	3-Check REGULAR	NOE OFFICE EQUIPMENT	07922	156091		0.00	500.00	0.00	0.00	VIENNA VFD
8/8/2014	3-Check REGULAR	OHIO VALLEY POWER EQUIPMENT	44036	156092	73655	0.00	55.13	0.00	0.00	PARTS FOR EQUIPMENT
8/8/2014	3-Check REGULAR	PARKERSBURG NEWS	448868	156093		0.00	625.00	0.00	0.00	ACCT#HM0825 1ST QTR ALLOT
8/8/2014	3-Check REGULAR	PARKERSBURG & WOOD COUNTY PI	JULY2014	156094		0.00	31,914.51	0.00	0.00	EXCESS TAX DIST
8/8/2014	3-Check REGULAR	GREATER PARKERSBURG CONVENT	082014	156095		0.00	37,363.34	0.00	0.00	HOTEL/MOTEL
8/8/2014	3-Check REGULAR	RICOH USA INC	5031833584	156096		0.00	38.73	0.00	0.00	CUST#14873884
8/8/2014	3-Check REGULAR	RICOH USA INC	5031834169	156096		0.00	271.00	0.00	0.00	CUST#14873884
8/8/2014	3-Check REGULAR	RECORDS IMAGING & STORAGE INC	031105	156097		0.00	760.40	0.00	0.00	CUST ID:WOOD
8/8/2014	3-Check REGULAR	SAM'S CLUB	080514	156098	73626	0.00	185.55	0.00	0.00	Food for inmates & Supplies for the Holding Center
8/8/2014	3-Check REGULAR	SIMPLEXGRINNELL	77176284	156099		0.00	1,790.56	0.00	0.00	CONT#522903
8/8/2014	3-Check REGULAR	TRANSUNION RISK AND ALTERNATI	08082014	156100		0.00	220.00	0.00	0.00	ACCT ID:61171

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8/8/2014	3-Check REGULAR	UNITED BANKCARD CENTER	082014	156101	73553	0.00	46.47	0.00	0.00	UBIQUITI CORD
8/8/2014	3-Check REGULAR	US BANK EQUIPMENT FINANCE	258787886	156102		0.00	359.00	0.00	0.00	ACCT#1306206
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	104.72	0.00	0.00	SINGLE VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	108.64	0.00	0.00	SINGLE VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	81.48	0.00	0.00	SINGLE VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	88.27	0.00	0.00	SINGLE VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	101.85	0.00	0.00	SINGLE VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	54.32	0.00	0.00	SINGLE VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	74.69	0.00	0.00	SINGLE VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	13.58	0.00	0.00	SINGLE VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	40.74	0.00	0.00	SINGLE VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	305.55	0.00	0.00	SINGLE VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	20.37	0.00	0.00	SINGLE VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	95.06	0.00	0.00	SINGLE VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	33.95	0.00	0.00	SINGLE VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	6.79	0.00	0.00	SINGLE VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	169.75	0.00	0.00	SINGLE VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	81.48	0.00	0.00	SINGLE VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	6.79	0.00	0.00	SINGLE VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	79.45	0.00	0.00	FAMILY VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	79.45	0.00	0.00	FAMILY VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	79.45	0.00	0.00	FAMILY VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	90.80	0.00	0.00	FAMILY VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	79.45	0.00	0.00	FAMILY VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	56.75	0.00	0.00	FAMILY VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	68.10	0.00	0.00	FAMILY VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	11.35	0.00	0.00	FAMILY VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	45.40	0.00	0.00	FAMILY VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	317.80	0.00	0.00	FAMILY VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	11.35	0.00	0.00	FAMILY VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	124.85	0.00	0.00	FAMILY VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	56.75	0.00	0.00	FAMILY VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	11.35	0.00	0.00	FAMILY VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	147.55	0.00	0.00	FAMILY VISION
8/8/2014	3-Check REGULAR	VISION SERVICE PLAN (WV)	082014	156103		0.00	22.70	0.00	0.00	FAMILY VISION
8/8/2014	3-Check REGULAR	WATERBOY LLC	161956	156104		0.00	22.00	0.00	0.00	ACCT#30123
8/8/2014	3-Check REGULAR	WORKINGMAN'S STORE	7302014	156105	73576	0.00	471.25	0.00	0.00	UNIFORM WEAR FOR NEW HOLDING CENTER O
8/8/2014	3-Check REGULAR	WORKINGMAN'S STORE	812014	156105	73580	0.00	125.00	0.00	0.00	CAMPAIGNE HATS FOR UTT
8/8/2014	3-Check REGULAR	WEST VIRGINIA DIVISION OF LABOF	6132014	156106		0.00	250.00	0.00	0.00	ACCT#EV0001632
8/12/2014	3-Check REGULAR	BFS PETROLEUM	331139842	156107		0.00	75.78	0.00	0.00	ACCT#80520446
8/12/2014	3-Check REGULAR	CANON FINANCIAL SERVICES, INC	14007320	156108		0.00	151.00	0.00	0.00	CUST#626196
8/12/2014	3-Check REGULAR	CARQUEST	12560-152458	156109	73683	0.00	14.81	0.00	0.00	CUTTING TIP FOR TORCHES
8/12/2014	3-Check REGULAR	AMANDA CORNELL	8614	156110		0.00	94.57	0.00	0.00	TRAVEL EXPENSE
8/12/2014	3-Check REGULAR	DODDRIDGE COUNTY SHERIFF DEP#	8112014	156111		0.00	203.93	0.00	0.00	F14-HS-03-402
8/12/2014	3-Check REGULAR	DODDRIDGE COUNTY SHERIFF DEP#	8112014	156111		0.00	87.48	0.00	0.00	F14-HS-03-154

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8/12/2014	3-Check REGULAR	DOMINION HOPE	08272014	156112		0.00	18.35	0.00	0.00	ACCT#0100000091799
8/12/2014	3-Check REGULAR	DOMINION HOPE	8192014A	156112		0.00	317.94	0.00	0.00	ACCT#4100000091804
8/12/2014	3-Check REGULAR	GENERAL SALES CO.	571089	156113	73672	0.00	411.61	0.00	0.00	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
8/12/2014	3-Check REGULAR	GENERAL SALES CO.	571089	156113	73672	0.00	404.09	0.00	0.00	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
8/12/2014	3-Check REGULAR	GENERAL SALES CO.	571089	156113	73672	0.00	404.09	0.00	0.00	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
8/12/2014	3-Check REGULAR	GENERAL SALES CO.	571089	156113	73672	0.00	404.09	0.00	0.00	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
8/12/2014	3-Check REGULAR	GENERAL SALES CO.	571089	156113	73672	0.00	404.09	0.00	0.00	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
8/12/2014	3-Check REGULAR	JACKSON COUNTY SHERIFF'S DEPT	8112014	156114		0.00	520.40	0.00	0.00	F14-HS-03-154
8/12/2014	3-Check REGULAR	JACKSON COUNTY SHERIFF'S DEPT	8112014	156114		0.00	59.44	0.00	0.00	F14-HS-03-154
8/12/2014	3-Check REGULAR	LEAF	5136224	156115		0.00	329.81	0.00	0.00	CON#100-1323457-001
8/12/2014	3-Check REGULAR	PARKERSBURG POLICE DEPARTMEN	8112014	156116		0.00	4,187.34	0.00	0.00	F14-HS-03-405e
8/12/2014	3-Check REGULAR	PARKERSBURG POLICE DEPARTMEN	8112014	156116		0.00	86.49	0.00	0.00	F14-HS-03-2011
8/12/2014	3-Check REGULAR	PARKERSBURG POLICE DEPARTMEN	8112014	156116		0.00	784.40	0.00	0.00	F14-HS-03-154
8/12/2014	3-Check REGULAR	PARKS HARDWARE & SUPPLY	080614	156117	73684	0.00	18.98	0.00	0.00	DRAIN CLEANER FOR SHAVER ANNEX
8/12/2014	3-Check REGULAR	PLEASANTS COUNTY SHERIFF'S DEF	8112014	156118		0.00	86.52	0.00	0.00	F14-HS-03-154
8/12/2014	3-Check REGULAR	PLEASANTS COUNTY SHERIFF'S DEF	8112014	156118		0.00	86.52	0.00	0.00	F14-HS-03-402
8/12/2014	3-Check REGULAR	RICOH USA INC	5031905921	156119		0.00	188.68	0.00	0.00	CUST#14879715
8/12/2014	3-Check REGULAR	ROANE COUNTY SHERIFF'S DEPT	8112014	156120		0.00	125.96	0.00	0.00	F14-HS-03-2011
8/12/2014	3-Check REGULAR	ROANE COUNTY SHERIFF'S DEPT	8112014	156120		0.00	352.80	0.00	0.00	F14-HS-03-154
8/12/2014	3-Check REGULAR	CITY OF ST MARYS	8112014	156121		0.00	93.00	0.00	0.00	F14-HS-03-154
8/12/2014	3-Check REGULAR	CITY OF ST MARYS	8112014	156121		0.00	303.00	0.00	0.00	F14-HS-03-410
8/12/2014	3-Check REGULAR	VIENNA POLICE DEPT.	8112014	156122		0.00	305.22	0.00	0.00	F14-HS-03-154
8/12/2014	3-Check REGULAR	VIENNA POLICE DEPT.	8112014	156122		0.00	122.42	0.00	0.00	F14-HS-03-402
8/12/2014	3-Check REGULAR	VIENNA POLICE DEPT.	8112014	156122		0.00	343.44	0.00	0.00	F14-HS-03-405e
8/12/2014	3-Check REGULAR	ANDREW C. WOOFER, III	4049	156123		0.00	175.00	0.00	0.00	SERVICES RENDERED
8/12/2014	3-Check REGULAR	WILLIAMSTOWN POLICE DEPARTME	8112014	156124		0.00	64.89	0.00	0.00	F14-HS-03-402
8/13/2014	3-Check REGULAR	RENAISSANCE	CNS0000085748	1477		0.00	180.97	0.00	0.00	DENTAL CLAIMS
8/13/2014	3-Check REGULAR	RENAISSANCE	CNS0000085748	1477		0.00	319.00	0.00	0.00	DENTAL CLAIMS
8/13/2014	3-Check REGULAR	RENAISSANCE	CNS0000085748	1477		0.00	538.50	0.00	0.00	DENTAL CLAIMS
8/13/2014	3-Check REGULAR	RENAISSANCE	CNS0000085748	1477		0.00	697.00	0.00	0.00	DENTAL CLAIMS
8/13/2014	3-Check REGULAR	RENAISSANCE	CNS0000085748	1477		0.00	275.60	0.00	0.00	DENTAL CLAIMS
8/13/2014	3-Check REGULAR	RENAISSANCE	CNS0000085748	1477		0.00	242.20	0.00	0.00	DENTAL CLAIMS
8/13/2014	3-Check REGULAR	RENAISSANCE	CNS0000085748	1477		0.00	247.50	0.00	0.00	DENTAL CLAIMS
8/13/2014	3-Check REGULAR	RENAISSANCE	CNS0000085748	1477		0.00	55.00	0.00	0.00	DENTAL CLAIMS
8/13/2014	3-Check REGULAR	RENAISSANCE	CNS0000085748	1477		0.00	163.06	0.00	0.00	DENTAL CLAIMS
8/13/2014	3-Check REGULAR	RENAISSANCE	CNS0000085748	1477		0.00	76.00	0.00	0.00	DENTAL CLAIMS
8/14/2014	3-Check REGULAR	ARTSBRIDGE	7312014	156128		0.00	2,500.00	0.00	0.00	1ST QTR ALLOTMENT
8/14/2014	3-Check REGULAR	BADGER LUMBER	176483/1	156129	73311 PY2014	0.00	5.78	0.00	0.00	PLUMBING SUPPLIES FOR BLACK ANNEX
8/14/2014	3-Check REGULAR	CHAMPION OUTPUT SOLUTIONS	114001	156130		0.00	813.04	0.00	0.00	JOB#C157397
8/14/2014	3-Check REGULAR	CHAPMAN PRINTING CO. INC	059034	156131	73387 PY2014	0.00	240.00	0.00	0.00	3 PART JURY RECEIPTS
8/14/2014	3-Check REGULAR	CWS	356698	156132		0.00	4,277.74	0.00	0.00	ACCT#WCC36
8/14/2014	3-Check REGULAR	DISCOUNT POOL SUPPLY	8192014	156133	73466	0.00	399.99	0.00	0.00	SUPER PUMP
8/14/2014	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS INC	L35819920101	156134	73562	0.00	19.99	0.00	0.00	MALE TO FEMALE CABLE ADAPTER
8/14/2014	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS INC	L35821210101	156134	73566	0.00	147.12	0.00	0.00	TONER

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8/14/2014	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS INC	L358990040101	156134	73599		0.00	35.00	0.00	0.00	CYAN CARTRIDGE
8/14/2014	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS INC	L35990020101	156134	73598		0.00	19.99	0.00	0.00	MALE TO FEMALE CABLE ADAPTER
8/14/2014	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS INC	L36015870101	156134	73607		0.00	103.60	0.00	0.00	Microsoft Outlook 2013 - Product Key
8/14/2014	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS INC	L40095160101	156134	73648		0.00	44.99	0.00	0.00	ASUS RADEON HD 6450 1GB DDR3
8/14/2014	3-Check REGULAR	GRAINGER	9508615391	156135	73673		0.00	42.33	0.00	0.00	5ae20 bulbs
8/14/2014	3-Check REGULAR	GRAINGER	9508615391	156135	73673		0.00	42.33	0.00	0.00	5ae20 bulbs
8/14/2014	3-Check REGULAR	GRAINGER	9508615391	156135	73673		0.00	42.34	0.00	0.00	5ae20 bulbs
8/14/2014	3-Check REGULAR	GRAINGER	9509744950	156135	73675		0.00	54.40	0.00	0.00	PLUG IN BULBS
8/14/2014	3-Check REGULAR	GRAINGER	9509744950	156135	73675		0.00	54.40	0.00	0.00	PLUG IN BULBS
8/14/2014	3-Check REGULAR	GRAINGER	9509744968	156135	73674		0.00	241.20	0.00	0.00	5ae25 bulbs
8/14/2014	3-Check REGULAR	GRAINGER	9509744968	156135	73674		0.00	241.20	0.00	0.00	5ae25 bulbs
8/14/2014	3-Check REGULAR	GRAINGER	9509744968	156135	73674		0.00	241.20	0.00	0.00	5ae25 bulbs
8/14/2014	3-Check REGULAR	LOWE'S COMPANIES, INC.	062314	156136	73410	PY2014	0.00	2,116.67	0.00	0.00	paint and lumber
8/14/2014	3-Check REGULAR	LOWE'S COMPANIES, INC.	062314	156136	73410	PY2014	0.00	21.17	0.00	0.00	FINANCE CHARGE
8/14/2014	3-Check REGULAR	OIL AND GAS MUSEUM	8142014	156137			0.00	2,000.00	0.00	0.00	1ST QTR ALLOTMENT
8/14/2014	3-Check REGULAR	PARKERSBURG HOMECOMING	8142014	156138			0.00	3,750.00	0.00	0.00	1ST QTR ALLOTMENT
8/14/2014	3-Check REGULAR	PEERLESS BLOCK AND BRICK CO, IN	367774	156139			0.00	140.85	0.00	0.00	CUST ID WOOCOM
8/14/2014	3-Check REGULAR	R.E. MICHEL COMPANY INC	10543100	156140	73438	PY2014	0.00	34.83	0.00	0.00	FILTERS
8/14/2014	3-Check REGULAR	R.E. MICHEL COMPANY INC	10545500	156140	73439	PY2014	0.00	94.90	0.00	0.00	FILTERS
8/14/2014	3-Check REGULAR	R.E. MICHEL COMPANY INC	10545500	156140	73439	PY2014	0.00	(85.44)	0.00	0.00	CREDIT
8/14/2014	3-Check REGULAR	R.E. MICHEL COMPANY INC	10545501	156140	73439	PY2014	0.00	33.48	0.00	0.00	FILTERS
8/14/2014	3-Check REGULAR	R.E. MICHEL COMPANY INC	10551900	156140	73440	PY2014	0.00	98.20	0.00	0.00	FILTERS
8/14/2014	3-Check REGULAR	R.E. MICHEL COMPANY INC	10551901	156140	73440	PY2014	0.00	53.40	0.00	0.00	FILTERS
8/14/2014	3-Check REGULAR	SCOTS LANDSCAPE NURSERY	291727	156141			0.00	89.85	0.00	0.00	MULCH
8/14/2014	3-Check REGULAR	SCOTS LANDSCAPE NURSERY	291727	156141			0.00	(63.61)	0.00	0.00	3/2011 CREDIT
8/14/2014	3-Check REGULAR	SIMPLEXGRINNELL	80388981	156142	73631		0.00	675.00	0.00	0.00	REPAIR SPRINKLER LINE FOR 5TH FLOOR
8/14/2014	3-Check REGULAR	SUDDENLINK	08262014	156143			0.00	121.86	0.00	0.00	ACCT#1000012222706477201
8/14/2014	3-Check REGULAR	WATERBOY LLC	161880	156144			0.00	16.50	0.00	0.00	ACCT#30789
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140808-00	1478			0.00	36.89	0.00	0.00	FICA
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140808-00	1478			0.00	8.63	0.00	0.00	MED
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478			0.00	1,051.35	0.00	0.00	FICA
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478			0.00	12.80	0.00	0.00	FICA
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478			0.00	1,493.52	0.00	0.00	FICA
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478			0.00	1,055.46	0.00	0.00	FICA
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478			0.00	1,047.12	0.00	0.00	FICA
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478			0.00	2,113.35	0.00	0.00	FICA
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478			0.00	801.22	0.00	0.00	FICA
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478			0.00	1,116.99	0.00	0.00	FICA
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478			0.00	142.52	0.00	0.00	FICA
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478			0.00	461.09	0.00	0.00	FICA
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478			0.00	5,406.04	0.00	0.00	FICA
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478			0.00	222.38	0.00	0.00	FICA
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478			0.00	1,089.67	0.00	0.00	FICA
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478			0.00	353.05	0.00	0.00	FICA
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478			0.00	127.25	0.00	0.00	FICA

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8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	2,653.75	0.00	0.00	FICA
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	1,223.61	0.00	0.00	FICA
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	121.01	0.00	0.00	FICA
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	245.89	0.00	0.00	MED
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	2.98	0.00	0.00	MED
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	349.34	0.00	0.00	MED
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	246.87	0.00	0.00	MED
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	244.88	0.00	0.00	MED
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	494.27	0.00	0.00	MED
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	187.38	0.00	0.00	MED
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	261.22	0.00	0.00	MED
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	33.33	0.00	0.00	MED
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	107.84	0.00	0.00	MED
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	1,264.27	0.00	0.00	MED
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	52.02	0.00	0.00	MED
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	254.84	0.00	0.00	MED
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	82.56	0.00	0.00	MED
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	29.76	0.00	0.00	MED
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	620.66	0.00	0.00	MED
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	286.18	0.00	0.00	MED
8/15/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140815-00	1479		0.00	28.30	0.00	0.00	MED
8/15/2014	3-Check REGULAR	CHILD SUPPORT ENF DIV	20140815-CH09	1480		0.00	1.00	0.00	0.00	PROCESSING FEE
8/18/2014	3-Check REGULAR	UNITED BANKCARD CENTER	201408121	156145		0.00	13,003.30	0.00	0.00	PURCHASE CARD
8/19/2014	3-Check REGULAR	THE ARC OF THE MID-OHIO VALLEY	08112014	156146		0.00	4,500.00	0.00	0.00	11LEDA0823
8/19/2014	3-Check REGULAR	DR DAVID AVERY	812014	156147	73654	0.00	100.00	0.00	0.00	SIGNATURES
8/19/2014	3-Check REGULAR	BATTERIES DIRECT	152637	156148	73680	0.00	105.00	0.00	0.00	CR123A lithium flashlight batteries-----Duracel
8/19/2014	3-Check REGULAR	CARQUEST	12560-152016	156149		0.00	43.75	0.00	0.00	CUST#471840
8/19/2014	3-Check REGULAR	CARQUEST	12560-152016	156149		0.00	(2.86)	0.00	0.00	CREDIT ON ACCT
8/19/2014	3-Check REGULAR	CARQUEST	12560-152405	156149	73678	0.00	112.89	0.00	0.00	BATTERY FOR POOL DURANGO
8/19/2014	3-Check REGULAR	CARQUEST	12560-152454	156149	73685	0.00	6.89	0.00	0.00	Ultra Copper RTV Silicone for the Pool Duarang
8/19/2014	3-Check REGULAR	CARQUEST	12560-152616	156149	73705	0.00	112.89	0.00	0.00	STOCK BATTERY FOR DURANGOS
8/19/2014	3-Check REGULAR	CARQUEST	12560-152733	156149	73707	0.00	43.88	0.00	0.00	BRAKE PADS FOR F150
8/19/2014	3-Check REGULAR	CARQUEST	12560-152819	156149	73711	0.00	315.72	0.00	0.00	STOCK PARTS FOR VEHICLE MAINTENANCE (BR
8/19/2014	3-Check REGULAR	PITNEY BOWES RESERVE ACCCOUN	3378	156150		0.00	5,335.32	0.00	0.00	POSTAGE
8/19/2014	3-Check REGULAR	THE CHILDREN'S LISTENING PLACE	8112014	156151		0.00	20,000.00	0.00	0.00	12LEDA0744N
8/19/2014	3-Check REGULAR	GWEN CRUM	81414	156152	73641	0.00	350.41	0.00	0.00	BLANKET TRAVEL FOR AUGUST 2014
8/19/2014	3-Check REGULAR	ENGLEFIELD OIL COMPANY	IN-007860	156153	73667	0.00	15,132.16	0.00	0.00	GASOLINE
8/19/2014	3-Check REGULAR	GLOBAL GOV/ED SOLUTIONS INC	L40072230101	156154	73570	0.00	230.76	0.00	0.00	YELLOW TONER
8/19/2014	3-Check REGULAR	JOHNSTONE SUPPLY	128428	156155	73668	0.00	44.48	0.00	0.00	BELTS
8/19/2014	3-Check REGULAR	JOHNSTONE SUPPLY	128627+	156155	73702	0.00	177.60	0.00	0.00	MOTOR & CAP FOR STORAGE AREA
8/19/2014	3-Check REGULAR	LAMP PESTPROOF	142255	156156		0.00	140.00	0.00	0.00	CUST#1112
8/19/2014	3-Check REGULAR	LC HORNER WELDING	652014	156157	73316 PY2014	0.00	85.00	0.00	0.00	TRAILER REPAIR (CAR HAULER)
8/19/2014	3-Check REGULAR	MATHENY MOTOR TRUCK CO	245109	156158	73722	0.00	26.77	0.00	0.00	speaker for 2010 GMC Blue truck
8/19/2014	3-Check REGULAR	MEDEXPRESS CORPORATE CARE BII	236219C3908	156159	73457	0.00	570.00	0.00	0.00	PHYSICALS FOR NEW DEPUTIES BLATT & WETZ
8/19/2014	3-Check REGULAR	MID-OHIO VALLEY REGIONAL AIRPC	14JUL0063	156160		0.00	850.00	0.00	0.00	VETERANS PARK

Detail Report for Wood County Commission

8/19/2014	3-Check REGULAR	MID-OHIO VALLEY REGIONAL AIRPC	262001	156160		0.00	40.60	0.00	0.00	10 GAL DIESEL
8/19/2014	3-Check REGULAR	MILLER COMMUNICATIONS IN	106118	156161	73688	0.00	247.00	0.00	0.00	Emergency siren repair on Sgt. allen's vehicle
8/19/2014	3-Check REGULAR	MILLER COMMUNICATIONS IN	318585	156161		0.00	30.00	0.00	0.00	SUMMIT TOWER-MARCH
8/19/2014	3-Check REGULAR	MILLER COMMUNICATIONS IN	318586	156161		0.00	100.00	0.00	0.00	LIMESTONE-MARCH
8/19/2014	3-Check REGULAR	MILLER COMMUNICATIONS IN	318960	156161		0.00	30.00	0.00	0.00	SUMMIT TOWER-JULY
8/19/2014	3-Check REGULAR	MILLER COMMUNICATIONS IN	318961	156161		0.00	100.00	0.00	0.00	LIMESTONE-JULY
8/19/2014	3-Check REGULAR	MILLER COMMUNICATIONS IN	319056	156161		0.00	30.00	0.00	0.00	SUMMIT TOWER-AUGUST
8/19/2014	3-Check REGULAR	MILLER COMMUNICATIONS IN	319057	156161		0.00	100.00	0.00	0.00	LIMESTONE-AUGUST
8/19/2014	3-Check REGULAR	MILLER COMMUNICATIONS IN	FC940	156161		0.00	4.14	0.00	0.00	FINANCE CHARGE
8/19/2014	3-Check REGULAR	MID-OHIO VALLEY MULTI-CULTURA	712014	156162		0.00	1,250.00	0.00	0.00	1ST QTR ALLOTMENT
8/19/2014	3-Check REGULAR	NOE OFFICE EQUIPMENT	506861	156163		0.00	55.00	0.00	0.00	RENTAL FOR FAIR
8/19/2014	3-Check REGULAR	OFFICE DEPOT	722196611001	156164	73630	0.00	537.67	0.00	0.00	OFFICE SUPPLIES (FOLDERS, PENS, STAMPERS, I
8/19/2014	3-Check REGULAR	PARKS HARDWARE & SUPPLY	081314	156165	73714	0.00	89.00	0.00	0.00	HOT & COLD WATER STEMS FOR BEANE'S RESTI
8/19/2014	3-Check REGULAR	PLEASANTS COUNTY SHERIFF'S DEF	08112014	156166		0.00	177.28	0.00	0.00	F14-HS-03-405b
8/19/2014	3-Check REGULAR	PIONEER SUPPLY	16359	156167	73712	0.00	20.75	0.00	0.00	FLAGSTONES 100 LBS
8/19/2014	3-Check REGULAR	WV REGIONAL JAIL & CORRECTION.	8132014	156168		0.00	148,754.75	0.00	0.00	JULY 2014
8/19/2014	3-Check REGULAR	RESULTS RADIO	8192014	156169		0.00	1,666.65	0.00	0.00	ACCT ID 100654
8/19/2014	3-Check REGULAR	CITY OF ST MARYS	08112014	156170		0.00	534.75	0.00	0.00	F14-HS-03-405b
8/19/2014	3-Check REGULAR	CITY OF ST MARYS	08112014	156170		0.00	348.75	0.00	0.00	F14-HS-03-405b
8/19/2014	3-Check REGULAR	US BANK EQUIPMENT FINANCE	259170025	156171		0.00	140.00	0.00	0.00	CONT#5000395657-000
8/19/2014	3-Check REGULAR	VERIZON WIRELESS	9729493980	156172		0.00	2,633.32	0.00	0.00	ACCT3786074779-00001
8/19/2014	3-Check REGULAR	VIENNA POLICE DEPT.	08112014	156173		0.00	444.77	0.00	0.00	F14-HS-03-405b
8/19/2014	3-Check REGULAR	VIENNA PUBLIC LIBRARY	862014	156174		0.00	14,620.25	0.00	0.00	1ST QTR ALLOTMENT
8/19/2014	3-Check REGULAR	CHARLENE VILLERS	8814	156175		0.00	226.67	0.00	0.00	TRAVEL EXPENSE
8/19/2014	3-Check REGULAR	THOMSON REUTERS - WEST PAYME	830037519	156176		0.00	608.36	0.00	0.00	VENDOR#41-1426973
8/19/2014	3-Check REGULAR	WINANS SERVICES	118453	156177		0.00	3,796.75	0.00	0.00	CUST#4446
8/19/2014	3-Check REGULAR	WINANS SERVICES	118454	156177		0.00	1,965.00	0.00	0.00	CUST#4446
8/19/2014	3-Check REGULAR	WINANS SERVICES	118455	156177		0.00	3,165.00	0.00	0.00	CUST4446
8/19/2014	3-Check REGULAR	WNRJ	14070422	156178		0.00	260.00	0.00	0.00	ACCT ID 0462
8/19/2014	3-Check REGULAR	WOOD COUNTY RECREATION COM	8182014	156179		0.00	6,000.00	0.00	0.00	PER LETTER
8/19/2014	3-Check REGULAR	WORKINGMAN'S STORE	8122014	156180	73625	0.00	210.00	0.00	0.00	CAMPAIGN HATS FOR DEPUTY CROSS
8/19/2014	3-Check REGULAR	WV BOARD OF RISK & INS. MANAGE	3459152	156181		0.00	947.00	0.00	0.00	ACCT#3459
8/19/2014	3-Check REGULAR	WV SHERIFF'S ASSOCIATION	41487	156182		0.00	1,600.00	0.00	0.00	2014 DUES WOOD COUNTY
8/19/2014	3-Check REGULAR	WVVV-FM - V96.9	14070136	156183		0.00	1,000.00	0.00	0.00	ACCT ID 0398
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6901	156184		0.00	63.25	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6901	156184		0.00	92.00	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6901	156184		0.00	69.00	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6901	156184		0.00	69.00	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6901	156184		0.00	86.25	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6901	156184		0.00	40.25	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6901	156184		0.00	63.25	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6901	156184		0.00	5.75	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6901	156184		0.00	28.75	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6901	156184		0.00	258.75	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6901	156184		0.00	17.25	0.00	0.00	JULY ADMIN FEE

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8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6901	156184	0.00	86.25	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6901	156184	0.00	28.75	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6901	156184	0.00	5.75	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6901	156184	0.00	138.00	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6901	156184	0.00	69.00	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6901	156184	0.00	5.75	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6987	156184	0.00	51.75	0.00	0.00	AUG ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6987	156184	0.00	92.00	0.00	0.00	AUG ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6987	156184	0.00	63.25	0.00	0.00	AUG ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6987	156184	0.00	63.25	0.00	0.00	AUG ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6987	156184	0.00	80.50	0.00	0.00	AUG ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6987	156184	0.00	46.00	0.00	0.00	AUG ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6987	156184	0.00	63.25	0.00	0.00	AUG ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6987	156184	0.00	11.50	0.00	0.00	AUG ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6987	156184	0.00	34.50	0.00	0.00	AUG ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6987	156184	0.00	264.50	0.00	0.00	AUG ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6987	156184	0.00	17.25	0.00	0.00	AUG ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6987	156184	0.00	86.25	0.00	0.00	AUG ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6987	156184	0.00	23.00	0.00	0.00	AUG ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6987	156184	0.00	5.75	0.00	0.00	AUG ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6987	156184	0.00	132.25	0.00	0.00	AUG ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6987	156184	0.00	69.00	0.00	0.00	AUG ADMIN FEE
8/20/2014	3-Check REGULAR	WESBANCO INSURANCE SERVICES	6987	156184	0.00	5.75	0.00	0.00	AUG ADMIN FEE
8/26/2014	3-Check REGULAR	RENAISSANCE	CNS000087283	1482	0.00	136.00	0.00	0.00	DENTAL CLAIMS
8/26/2014	3-Check REGULAR	RENAISSANCE	CNS000087283	1482	0.00	270.42	0.00	0.00	DENTAL CLAIMS
8/26/2014	3-Check REGULAR	RENAISSANCE	CNS000087283	1482	0.00	83.00	0.00	0.00	DENTAL CLAIMS
8/26/2014	3-Check REGULAR	RENAISSANCE	CNS000087283	1482	0.00	165.00	0.00	0.00	DENTAL CLAIMS
8/26/2014	3-Check REGULAR	RENAISSANCE	CNS000087283	1482	0.00	122.00	0.00	0.00	DENTAL CLAIMS
8/26/2014	3-Check REGULAR	ASTORG MOTOR CO	21156	156185 73718	0.00	200.83	0.00	0.00	HEADLIGHT ASSEMBLY
8/26/2014	3-Check REGULAR	DR DAVID AVERY	8152014	156186 73732	0.00	380.00	0.00	0.00	ASSESSMENTS (9), SIGNATURES (100), MRO REV
8/26/2014	3-Check REGULAR	BATTERIES DIRECT	152684	156187 73708	0.00	179.70	0.00	0.00	FLB-NCD-4 Rechargeable 3 cell Mag. Light Batteries
8/26/2014	3-Check REGULAR	BOB BARKER COMPANY INC	NC1001181148	156188 73706	0.00	60.87	0.00	0.00	HANDCUFF KEYS&FREIGHT
8/26/2014	3-Check REGULAR	BOB BARKER COMPANY INC	NC1001181148	156188 73706	0.00	100.50	0.00	0.00	SPIT HOODS
8/26/2014	3-Check REGULAR	WILLIAM M BROWN	08252014	156189	0.00	700.00	0.00	0.00	AUGUST 2014
8/26/2014	3-Check REGULAR	PITNEY BOWES RESERVE ACCCOUN	0003393	156190	0.00	738.28	0.00	0.00	POSTAGE JULY 2014
8/26/2014	3-Check REGULAR	CHAPMAN PRINTING CO	08977H0-00	156191 73750	0.00	104.81	0.00	0.00	PENS, POST ITS, BINDER CLIPS, ETC
8/26/2014	3-Check REGULAR	CHAPMAN PRINTING CO	F1847G9-00	156191 73749	0.00	519.86	0.00	0.00	FILE CABINETS (2), CARTON STORAGE BOXES (1
8/26/2014	3-Check REGULAR	CHARLESTON NEWSPAPER	81414	156192 73536	0.00	178.60	0.00	0.00	Public announcement for Fort Boreman Trail-Signs, Ch
8/26/2014	3-Check REGULAR	CITIZENS CONSERVATION CORPS OF	JULY 2014	156193 73716	0.00	7,172.00	0.00	0.00	CCC Labor for Fort Boreman Trail for July 2014
8/26/2014	3-Check REGULAR	CORAMS	8252014	156194	0.00	500.00	0.00	0.00	JULY 2014
8/26/2014	3-Check REGULAR	EXXONMOBIL	408	156195	0.00	121.75	0.00	0.00	ACCT#7187328263201142408
8/26/2014	3-Check REGULAR	FRONTIER WEST VIRGINIA INC	5050Z804-S-1422	156196	0.00	3,230.00	0.00	0.00	ICSC OFC CZ05
8/26/2014	3-Check REGULAR	G&W LUMBER INC.	01-14242-00	156197 73585	0.00	3,112.75	0.00	0.00	IRON BALUSTERS (40); MOUNTING HARDWARE,
8/26/2014	3-Check REGULAR	GLACIER MOUNTAIN BOTTLED WAT	012853	156198	0.00	6.50	0.00	0.00	ACCT#012353
8/26/2014	3-Check REGULAR	GRAINGER	9517409216	156199 73713	0.00	103.05	0.00	0.00	MAINT ELEC SUPPLIES (CONNECTORS, NUTS, EI

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8/26/2014	3-Check REGULAR	GRAINGER	9517409224	156199	73713	0.00	18.51	0.00	0.00	MAINT ELEC SUPPLIES (CONNECTORS, NUTS, EI
8/26/2014	3-Check REGULAR	HUMANE SOCIETY	082014	156200		0.00	19,250.00	0.00	0.00	AUGUST 2014
8/26/2014	3-Check REGULAR	IN-SYNCH SYSTEMS	2897	156201		0.00	716.40	0.00	0.00	RMS SUPPORT
8/26/2014	3-Check REGULAR	LEWIS COUNTY CIRCUIT CLERK	8192014	156202		0.00	41.08	0.00	0.00	14-MH-78(178)
8/26/2014	3-Check REGULAR	LEWIS COUNTY CIRCUIT CLERK	8192014	156202		0.00	46.21	0.00	0.00	14-MH-80(176)
8/26/2014	3-Check REGULAR	LEWIS COUNTY CIRCUIT CLERK	8192014	156202		0.00	46.21	0.00	0.00	14-MH-84(182)
8/26/2014	3-Check REGULAR	LEWIS COUNTY CIRCUIT CLERK	8192014	156202		0.00	41.08	0.00	0.00	14-MH-99(230)
8/26/2014	3-Check REGULAR	LOWE'S COMPANIES, INC.	01518	156203	73728	0.00	25.56	0.00	0.00	CONCRETE
8/26/2014	3-Check REGULAR	LOWE'S COMPANIES, INC.	01535	156203	73729	0.00	106.50	0.00	0.00	CONCRETE
8/26/2014	3-Check REGULAR	LOWE'S COMPANIES, INC.	24594	156203	73740	0.00	31.27	0.00	0.00	LINSEED OIL & TOILET BOWL CLEANER
8/26/2014	3-Check REGULAR	MILLER COMMUNICATIONS IN	104785	156204		0.00	81.85	0.00	0.00	WMST VFD
8/26/2014	3-Check REGULAR	MILLER COMMUNICATIONS IN	105052	156204		0.00	80.00	0.00	0.00	WMST VFD
8/26/2014	3-Check REGULAR	MILLER COMMUNICATIONS IN	105822	156204		0.00	460.00	0.00	0.00	WMST VFD
8/26/2014	3-Check REGULAR	OFFICE DEPOT	709475438001	156205	73696	0.00	61.28	0.00	0.00	BATTERIES (3), REINFORCEMENTS (2), COLUMN
8/26/2014	3-Check REGULAR	OFFICE DEPOT	709475573001	156205	73696	0.00	4.39	0.00	0.00	BATTERIES (3), REINFORCEMENTS (2), COLUMN
8/26/2014	3-Check REGULAR	OFFICE DEPOT	723720000001	156205	73689	0.00	383.98	0.00	0.00	CREDENZA FOR NEW PROBATION OFFICER PLU
8/26/2014	3-Check REGULAR	ONESOURCE WATER	CNIN754291	156206		0.00	174.48	0.00	0.00	ACCT#9435
8/26/2014	3-Check REGULAR	GREATER PARKERSBURG CONVENT	5278	156207		0.00	1,473.00	0.00	0.00	2015 VISITOR GUIDE AD
8/26/2014	3-Check REGULAR	RICOH USA INC	5032039699	156208		0.00	32.33	0.00	0.00	CUST#14873884
8/26/2014	3-Check REGULAR	RICOH USA INC	5032052967	156208		0.00	288.81	0.00	0.00	CUST#14873884
8/26/2014	3-Check REGULAR	RICOH USA INC	9010489845	156208		0.00	426.77	0.00	0.00	CUST#14873884
8/26/2014	3-Check REGULAR	RUNYON LOCK SERVICE	JAN25076	156209	73730	0.00	4.00	0.00	0.00	KEYS
8/26/2014	3-Check REGULAR	SOFTWARE SYSTEMS INC	27060	156210		0.00	440.00	0.00	0.00	MAINT CHARGE JULY 14
8/26/2014	3-Check REGULAR	JOHN STEVENS	08192014	156211		0.00	288.45	0.00	0.00	14-MH-130(275)
8/26/2014	3-Check REGULAR	TAYLOR'S TRASH REMOVAL	AUGUST2014	156212		0.00	121.35	0.00	0.00	ACCT#WC03
8/26/2014	3-Check REGULAR	TAYLOR'S TRASH REMOVAL	AUGUST2014	156212		0.00	121.35	0.00	0.00	ACCT#WC05
8/26/2014	3-Check REGULAR	UNITED STATES POSTAL SERVICE	8212014	156213		0.00	2.80	0.00	0.00	POSTAGE DUE
8/26/2014	3-Check REGULAR	VERIZON WIRELESS	3119797481	156214		0.00	65.50	0.00	0.00	ACCT#582938154-00001
8/26/2014	3-Check REGULAR	CHARLENE VILLERS	82014	156215		0.00	224.67	0.00	0.00	TRAVEL EXPENSE REIMB
8/26/2014	3-Check REGULAR	WALMART	071814	156216	73549	0.00	40.08	0.00	0.00	several cases of washer fluid
8/26/2014	3-Check REGULAR	WALMART	072414	156216	73586	0.00	55.20	0.00	0.00	COFFEE & SPLENDA
8/27/2014	3-Check REGULAR	RENAISSANCE	CNS0000087694	1483		0.00	129.00	0.00	0.00	DENTAL CLAIMS
8/27/2014	3-Check REGULAR	RENAISSANCE	CNS0000087694	1483		0.00	105.00	0.00	0.00	DENTAL CLAIMS
8/27/2014	3-Check REGULAR	RENAISSANCE	CNS0000087694	1483		0.00	155.00	0.00	0.00	DENTAL CLAIMS
8/27/2014	3-Check REGULAR	RENAISSANCE	CNS0000087694	1483		0.00	91.39	0.00	0.00	DENTAL CLAIMS
8/27/2014	3-Check REGULAR	RENAISSANCE	CNS0000087694	1483		0.00	1,324.00	0.00	0.00	DENTAL CLAIMS
8/27/2014	3-Check REGULAR	RENAISSANCE	CNS0000087694	1483		0.00	99.00	0.00	0.00	DENTAL CLAIMS
8/27/2014	3-Check REGULAR	SANDRA BAKER	05132014	156217		0.00	239.21	0.00	0.00	REPLACEMENT CHECK
8/28/2014	3-Check REGULAR	MON POWER	9112014	1486		0.00	31.98	0.00	0.00	ACCT#110085868476
8/28/2014	3-Check REGULAR	MON POWER	9112014	1486		0.00	4.78	0.00	0.00	ACCT#110085910401
8/28/2014	3-Check REGULAR	MON POWER	9112014	1486		0.00	24.14	0.00	0.00	ACCT#110085868153
8/28/2014	3-Check REGULAR	MON POWER	922014	1486		0.00	1,537.65	0.00	0.00	ACCT#110086591333
8/28/2014	3-Check REGULAR	MON POWER	922014	1486		0.00	157.93	0.00	0.00	ACCT#110083130820
8/28/2014	3-Check REGULAR	MON POWER	922014	1486		0.00	5.00	0.00	0.00	ACCT#110083131307
8/28/2014	3-Check REGULAR	MON POWER	922014	1486		0.00	284.94	0.00	0.00	ACCT#110083130358

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8/28/2014	3-Check REGULAR	MON POWER	982014	1486	0.00	5.86	0.00	0.00	ACCT#110081036839
8/28/2014	3-Check REGULAR	MON POWER	982014	1486	0.00	738.82	0.00	0.00	ACCT#110083734811
8/28/2014	3-Check REGULAR	MON POWER	982014	1486	0.00	14.70	0.00	0.00	ACCT#110087147275
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	1,028.23	0.00	0.00	FICA
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	1,508.55	0.00	0.00	FICA
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	1,057.86	0.00	0.00	FICA
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	1,049.13	0.00	0.00	FICA
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	2,125.72	0.00	0.00	FICA
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	712.57	0.00	0.00	FICA
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	1,128.14	0.00	0.00	FICA
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	151.95	0.00	0.00	FICA
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	475.88	0.00	0.00	FICA
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	4,919.48	0.00	0.00	FICA
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	224.34	0.00	0.00	FICA
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	1,024.63	0.00	0.00	FICA
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	350.12	0.00	0.00	FICA
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	122.07	0.00	0.00	FICA
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	2,611.67	0.00	0.00	FICA
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	1,194.65	0.00	0.00	FICA
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	121.00	0.00	0.00	FICA
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	240.46	0.00	0.00	MED
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	352.78	0.00	0.00	MED
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	247.38	0.00	0.00	MED
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	245.36	0.00	0.00	MED
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	497.12	0.00	0.00	MED
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	166.66	0.00	0.00	MED
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	263.85	0.00	0.00	MED
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	35.53	0.00	0.00	MED
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	111.31	0.00	0.00	MED
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	1,150.58	0.00	0.00	MED
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	52.47	0.00	0.00	MED
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	239.64	0.00	0.00	MED
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	81.89	0.00	0.00	MED
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	28.55	0.00	0.00	MED
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	610.80	0.00	0.00	MED
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	279.37	0.00	0.00	MED
8/29/2014	3-Check REGULAR	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	28.30	0.00	0.00	MED
8/29/2014	3-Check REGULAR	CHILD SUPPORT ENF DIV	20140829-CH09	1485	0.00	1.00	0.00	0.00	PROCESSING FEE
8/29/2014	3-Check REGULAR	WV DEPUTY SHERIFF'S RETIREMEN	20140815-00	1489	0.00	3.03	0.00	0.00	DEP-RETIRE
8/29/2014	3-Check REGULAR	WV DEPUTY SHERIFF'S RETIREMEN	20140815-00	1489	0.00	8,142.85	0.00	0.00	DEP-RETIRE
8/29/2014	3-Check REGULAR	WV DEPUTY SHERIFF'S RETIREMEN	20140829-00	1489	0.00	8,253.19	0.00	0.00	DEP-RETIRE
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140815-00	1490	0.00	2,285.69	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140815-00	1490	0.00	27.59	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140815-00	1490	0.00	3,477.61	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140815-00	1490	0.00	2,406.88	0.00	0.00	RETIREMENT

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8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	2,132.31	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	4,860.16	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	1,769.88	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	2,647.93	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	330.51	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	1,117.60	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	2,084.39	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	525.83	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	2,504.02	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	872.75	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	308.21	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	5,743.65	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	2,396.64	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	291.67	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	2,302.85	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	3,501.59	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	2,410.25	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	2,143.69	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	4,860.16	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	1,656.33	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	2,671.25	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	351.70	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	1,145.51	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	1,960.18	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	525.82	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	2,477.43	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	861.12	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	296.55	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	6,018.72	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	2,319.70	0.00	0.00	RETIREMENT
8/29/2014	3-Check REGULAR	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	291.67	0.00	0.00	RETIREMENT
					3-Check REGULAR		841,470.17			
8/14/2014	3-Check VOID	MODERN BUILDERS SUPPLY INC	80414	156090	73657	0.00	(413.00)	0.00	0.00	Geocell Adhesive Sealant for post caps for Fort Borema
8/20/2014	3-Check VOID	WESBANCO INSURANCE SERVICES	6901	1464		0.00	(63.25)	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check VOID	WESBANCO INSURANCE SERVICES	6901	1464		0.00	(92.00)	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check VOID	WESBANCO INSURANCE SERVICES	6901	1464		0.00	(69.00)	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check VOID	WESBANCO INSURANCE SERVICES	6901	1464		0.00	(69.00)	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check VOID	WESBANCO INSURANCE SERVICES	6901	1464		0.00	(86.25)	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check VOID	WESBANCO INSURANCE SERVICES	6901	1464		0.00	(40.25)	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check VOID	WESBANCO INSURANCE SERVICES	6901	1464		0.00	(63.25)	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check VOID	WESBANCO INSURANCE SERVICES	6901	1464		0.00	(5.75)	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check VOID	WESBANCO INSURANCE SERVICES	6901	1464		0.00	(28.75)	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check VOID	WESBANCO INSURANCE SERVICES	6901	1464		0.00	(258.75)	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check VOID	WESBANCO INSURANCE SERVICES	6901	1464		0.00	(17.25)	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check VOID	WESBANCO INSURANCE SERVICES	6901	1464		0.00	(86.25)	0.00	0.00	JULY ADMIN FEE

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8/20/2014	3-Check VOID	WESBANCO INSURANCE SERVICES	6901	1464	0.00	(28.75)	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check VOID	WESBANCO INSURANCE SERVICES	6901	1464	0.00	(5.75)	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check VOID	WESBANCO INSURANCE SERVICES	6901	1464	0.00	(138.00)	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check VOID	WESBANCO INSURANCE SERVICES	6901	1464	0.00	(69.00)	0.00	0.00	JULY ADMIN FEE
8/20/2014	3-Check VOID	WESBANCO INSURANCE SERVICES	6901	1464	0.00	(5.75)	0.00	0.00	JULY ADMIN FEE

3-Check VOID -1,540.00

Totals For 1 201-0000 839,930.17 839,930.17 (58,555.91) Balance Period 2 -9,233.00

1 220-0000

<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	220-0000				0.00	0.00	0.00	0.00	1,392,330.61	0.00	1,392,330.61	1,392,330.61	0.00
GENERAL FUND	WAGES PAYABLE												

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/8/2014	2-Invoice	PLUM CHARLES EDWARD	10-00097749-MAN	97749		0.00	0.00	595.00	0.00	PLUM CHARLES EDWARD
8/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097759-REG	97759		0.00	0.00	1,747.13	0.00	ALLEN JASON WAYNE
8/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097759-REG	97759		0.00	0.00	196.54	0.00	ALLEN JASON WAYNE
8/15/2014	2-Invoice	ALLEN JOHN C.	10-00237070-REG	237070		0.00	0.00	1,052.79	0.00	ALLEN JOHN C.
8/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00237025-REG	237025		0.00	0.00	1,268.08	0.00	ALLEN PEGGY SUE
8/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00237025-REG	237025		0.00	0.00	41.95	0.00	ALLEN PEGGY SUE
8/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00237071-REG	237071		0.00	0.00	1,033.08	0.00	ALLEN JR. THOMAS L.
8/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00237071-REG	237071		0.00	0.00	80.46	0.00	ALLEN JR. THOMAS L.
8/15/2014	2-Invoice	ALLEN TIMOTHY L.	10-00237026-REG	237026		0.00	0.00	1,499.63	0.00	ALLEN TIMOTHY L.
8/15/2014	2-Invoice	ALLEN TIMOTHY L.	10-00237026-REG	237026		0.00	0.00	51.91	0.00	ALLEN TIMOTHY L.
8/15/2014	2-Invoice	ANDERSON JANE E.	10-00237027-REG	237027		0.00	0.00	582.50	0.00	ANDERSON JANE E.
8/15/2014	2-Invoice	ATKINSON CARA	10-00236940-REG	236940		0.00	0.00	1,470.00	0.00	ATKINSON CARA
8/15/2014	2-Invoice	ATKINSON CARA	10-00236940-REG	236940		0.00	0.00	89.04	0.00	ATKINSON CARA
8/15/2014	2-Invoice	BALL BRENDA L.	10-00237086-REG	237086		0.00	0.00	650.00	0.00	BALL BRENDA L.
8/15/2014	2-Invoice	BALL BRENDA L.	10-00237086-REG	237086		0.00	0.00	216.67	0.00	BALL BRENDA L.
8/15/2014	2-Invoice	BALOG MARY JANE	10-00236966-REG	236966		0.00	0.00	1,640.00	0.00	BALOG MARY JANE
8/15/2014	2-Invoice	BEARY ELIZABETH	10-00236941-REG	236941		0.00	0.00	1,420.00	0.00	BEARY ELIZABETH
8/15/2014	2-Invoice	BEATY PATRICK A	10-00237072-REG	237072		0.00	0.00	1,041.67	0.00	BEATY PATRICK A
8/15/2014	2-Invoice	BECKETT CAROLYN J.	10-00236942-REG	236942		0.00	0.00	1,295.00	0.00	BECKETT CAROLYN J.
8/15/2014	2-Invoice	BEESON JANET C.	10-00236956-REG	236956		0.00	0.00	955.84	0.00	BEESON JANET C.
8/15/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00237028-REG	237028		0.00	0.00	1,358.46	0.00	BLATT WILLIAM ANTHONY
8/15/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00237028-REG	237028		0.00	0.00	152.82	0.00	BLATT WILLIAM ANTHONY
8/15/2014	2-Invoice	BLEVINS SARA DAWN	10-00237092-REG	237092		0.00	0.00	360.00	0.00	BLEVINS SARA DAWN
8/15/2014	2-Invoice	BLONDIN BRENDA S.	10-00236943-REG	236943		0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.
8/15/2014	2-Invoice	BOLEY JR DONALD	10-00237073-REG	237073		0.00	0.00	1,089.24	0.00	BOLEY JR DONALD
8/15/2014	2-Invoice	BONNETT LINDA L.	10-00236957-REG	236957		0.00	0.00	1,040.50	0.00	BONNETT LINDA L.
8/15/2014	2-Invoice	BOWMAN DONNA M.	10-00236996-REG	236996		0.00	0.00	916.67	0.00	BOWMAN DONNA M.
8/15/2014	2-Invoice	BOYLEN JODIE	10-00236979-REG	236979		0.00	0.00	3,983.34	0.00	BOYLEN JODIE

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8/15/2014	2-Invoice	BRADFORD RISHA LYNN	10-00237016-REG	237016	0.00	0.00	1,061.67	0.00	BRADFORD RISHA LYNN
8/15/2014	2-Invoice	BRADFORD RISHA LYNN	10-00237016-REG	237016	0.00	0.00	146.99	0.00	BRADFORD RISHA LYNN
8/15/2014	2-Invoice	BROGDON II GREGORY S	10-00237075-REG	237075	0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S
8/15/2014	2-Invoice	BROGDON II GREGORY S	10-00237075-REG	237075	0.00	0.00	76.96	0.00	BROGDON II GREGORY S
8/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237074-REG	237074	0.00	0.00	1,296.45	0.00	BROGDON GREGORY SCOTT
8/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237074-REG	237074	0.00	0.00	208.41	0.00	BROGDON GREGORY SCOTT
8/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237074-REG	237074	0.00	0.00	221.38	0.00	BROGDON GREGORY SCOTT
8/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237074-REG	237074	0.00	0.00	208.33	0.00	BROGDON GREGORY SCOTT
8/15/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00237007-REG	237007	0.00	0.00	1,925.00	0.00	BUCKINGHAM CYNTHIA A.
8/15/2014	2-Invoice	BUNNER TRAVIS N.	10-00237121-REG	237121	0.00	0.00	1,104.17	0.00	BUNNER TRAVIS N.
8/15/2014	2-Invoice	BURDETTE APRIL D.	10-00236967-REG	236967	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
8/15/2014	2-Invoice	BURDETTE APRIL D.	10-00236967-REG	236967	0.00	0.00	24.64	0.00	BURDETTE APRIL D.
8/15/2014	2-Invoice	BURGY DRETA L.	10-00237093-REG	237093	0.00	0.00	1,394.64	0.00	BURGY DRETA L.
8/15/2014	2-Invoice	BURGY DRETA L.	10-00237093-REG	237093	0.00	0.00	220.30	0.00	BURGY DRETA L.
8/15/2014	2-Invoice	BUSSEY DAVID	10-00237029-REG	237029	0.00	0.00	1,757.13	0.00	BUSSEY DAVID
8/15/2014	2-Invoice	BUSSEY DAVID	10-00237029-REG	237029	0.00	0.00	24.64	0.00	BUSSEY DAVID
8/15/2014	2-Invoice	BUSSEY DAVID	10-00237029-REG	237029	0.00	0.00	243.29	0.00	BUSSEY DAVID
8/15/2014	2-Invoice	BUTCHER BRIAN M.	10-00237030-REG	237030	0.00	0.00	1,630.88	0.00	BUTCHER BRIAN M.
8/15/2014	2-Invoice	BUTCHER BRIAN M.	10-00237030-REG	237030	0.00	0.00	141.13	0.00	BUTCHER BRIAN M.
8/15/2014	2-Invoice	BUTCHER TIFFANY J.	10-00236958-REG	236958	0.00	0.00	1,425.50	0.00	BUTCHER TIFFANY J.
8/15/2014	2-Invoice	CARPENTER DENISE R.	10-00236997-REG	236997	0.00	0.00	548.63	0.00	CARPENTER DENISE R.
8/15/2014	2-Invoice	CHURCH AMY SPENCER	10-00237122-REG	237122	0.00	0.00	1,422.21	0.00	CHURCH AMY SPENCER
8/15/2014	2-Invoice	CLINE CONNIE SUE	10-00097751-REG	97751	0.00	0.00	212.75	0.00	CLINE CONNIE SUE
8/15/2014	2-Invoice	COCHRAN MICHAEL L.	10-00237031-REG	237031	0.00	0.00	1,512.13	0.00	COCHRAN MICHAEL L.
8/15/2014	2-Invoice	COCHRAN MICHAEL L.	10-00237031-REG	237031	0.00	0.00	78.51	0.00	COCHRAN MICHAEL L.
8/15/2014	2-Invoice	COLE G. MICHELL	10-00236998-REG	236998	0.00	0.00	1,729.17	0.00	COLE G. MICHELL
8/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00237087-REG	237087	0.00	0.00	1,041.73	0.00	CONNOLLY SCOTT M.
8/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00237087-REG	237087	0.00	0.00	50.00	0.00	CONNOLLY SCOTT M.
8/15/2014	2-Invoice	CORNELL AMANDA	10-00236980-REG	236980	0.00	0.00	214.50	0.00	CORNELL AMANDA
8/15/2014	2-Invoice	COTTRELL LARRY DEAN	10-00237008-REG	237008	0.00	0.00	2,041.67	0.00	COTTRELL LARRY DEAN
8/15/2014	2-Invoice	COUCH DAVID BLAIR	10-00097750-REG	97750	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR
8/15/2014	2-Invoice	CROSS DEREK B.	10-00237032-REG	237032	0.00	0.00	1,358.46	0.00	CROSS DEREK B.
8/15/2014	2-Invoice	CROSS JEREMY W.	10-00237139-REG	237139	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
8/15/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00237094-REG	237094	0.00	0.00	768.00	0.00	CUMBERLEDGE WHITNEY M.
8/15/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00237094-REG	237094	0.00	0.00	360.00	0.00	CUMBERLEDGE WHITNEY M.
8/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00237033-REG	237033	0.00	0.00	906.05	0.00	DAVIS MICHAEL E.
8/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00237033-REG	237033	0.00	0.00	125.45	0.00	DAVIS MICHAEL E.
8/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00237033-REG	237033	0.00	0.00	60.00	0.00	DAVIS MICHAEL E.
8/15/2014	2-Invoice	DEEM GARY MICHAEL	10-00237034-REG	237034	0.00	0.00	1,628.38	0.00	DEEM GARY MICHAEL
8/15/2014	2-Invoice	DEGRAEF KAREN SUE	10-00237009-REG	237009	0.00	0.00	1,875.00	0.00	DEGRAEF KAREN SUE
8/15/2014	2-Invoice	DEGRAEF KAREN SUE	10-00237009-REG	237009	0.00	0.00	24.64	0.00	DEGRAEF KAREN SUE
8/15/2014	2-Invoice	DENNIS AMANDA JO	10-00236928-REG	236928	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
8/15/2014	2-Invoice	DEVORE MARTHA JANE	10-00236944-REG	236944	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE
8/15/2014	2-Invoice	DEVORE MARTHA JANE	10-00236944-REG	236944	0.00	0.00	50.88	0.00	DEVORE MARTHA JANE
8/15/2014	2-Invoice	DEVORE RICKY J.	10-00237035-REG	237035	0.00	0.00	460.00	0.00	DEVORE RICKY J.

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8/15/2014	2-Invoice	DOTSON DEBORA L.	10-00237095-REG	237095	0.00	0.00	1,145.53	0.00	DOTSON DEBORA L.
8/15/2014	2-Invoice	DOTSON DEBORA L.	10-00237095-REG	237095	0.00	0.00	180.95	0.00	DOTSON DEBORA L.
8/15/2014	2-Invoice	DOTSON DEBORA L.	10-00237095-REG	237095	0.00	0.00	41.74	0.00	DOTSON DEBORA L.
8/15/2014	2-Invoice	DOTSON LESLIE RENEE	10-00236945-REG	236945	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE
8/15/2014	2-Invoice	DOTSON THOMAS E.	10-00237096-REG	237096	0.00	0.00	1,474.84	0.00	DOTSON THOMAS E.
8/15/2014	2-Invoice	DOTSON THOMAS E.	10-00237096-REG	237096	0.00	0.00	232.97	0.00	DOTSON THOMAS E.
8/15/2014	2-Invoice	DOTSON THOMAS E.	10-00237096-REG	237096	0.00	0.00	295.58	0.00	DOTSON THOMAS E.
8/15/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00236968-REG	236968	0.00	0.00	1,250.00	0.00	DUFFELMEYER DEBRA KAY
8/15/2014	2-Invoice	DUNN WAYNE PATRICK	10-00236929-REG	236929	0.00	0.00	1,540.00	0.00	DUNN WAYNE PATRICK
8/15/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00237123-REG	237123	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
8/15/2014	2-Invoice	EATON KASEY J	10-00236999-REG	236999	0.00	0.00	548.63	0.00	EATON KASEY J
8/15/2014	2-Invoice	EATON MICHAEL W.	10-00237036-REG	237036	0.00	0.00	245.00	0.00	EATON MICHAEL W.
8/15/2014	2-Invoice	EATON MICHAEL W.	10-00237036-REG	237036	0.00	0.00	60.00	0.00	EATON MICHAEL W.
8/15/2014	2-Invoice	ELROD MARJORIE D.	10-00236959-REG	236959	0.00	0.00	955.84	0.00	ELROD MARJORIE D.
8/15/2014	2-Invoice	EMRICK KATHRYN S.	10-00236946-REG	236946	0.00	0.00	1,420.00	0.00	EMRICK KATHRYN S.
8/15/2014	2-Invoice	ENOCH KIMBERLY	10-00237000-REG	237000	0.00	0.00	1,083.33	0.00	ENOCH KIMBERLY
8/15/2014	2-Invoice	ESCANDON HERNANDO	10-00237124-REG	237124	0.00	0.00	1,824.92	0.00	ESCANDON HERNANDO
8/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00237088-REG	237088	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
8/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00237088-REG	237088	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE
8/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00237088-REG	237088	0.00	0.00	83.05	0.00	FARNSWORTH SARAH JANE
8/15/2014	2-Invoice	FLEAK STACEY LYNN	10-00236930-REG	236930	0.00	0.00	1,133.70	0.00	FLEAK STACEY LYNN
8/15/2014	2-Invoice	FLEENOR CARL AARON	10-00237097-REG	237097	0.00	0.00	1,394.16	0.00	FLEENOR CARL AARON
8/15/2014	2-Invoice	FLEENOR CARL AARON	10-00237097-REG	237097	0.00	0.00	220.22	0.00	FLEENOR CARL AARON
8/15/2014	2-Invoice	FLORENCE MARSHA K.	10-00236969-REG	236969	0.00	0.00	940.00	0.00	FLORENCE MARSHA K.
8/15/2014	2-Invoice	FORDYCE DANIELLE D.	10-00237076-REG	237076	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
8/15/2014	2-Invoice	FORDYCE DANIELLE D.	10-00237076-REG	237076	0.00	0.00	69.23	0.00	FORDYCE DANIELLE D.
8/15/2014	2-Invoice	FORDYCE TAMMY L.	10-00236947-REG	236947	0.00	0.00	1,320.00	0.00	FORDYCE TAMMY L.
8/15/2014	2-Invoice	FORDYCE TAMMY L.	10-00236947-REG	236947	0.00	0.00	91.38	0.00	FORDYCE TAMMY L.
8/15/2014	2-Invoice	FORSHEY BARBARA S.	10-00097752-REG	97752	0.00	0.00	1,363.50	0.00	FORSHEY BARBARA S.
8/15/2014	2-Invoice	FOX GEORGE B.	10-00237037-REG	237037	0.00	0.00	906.05	0.00	FOX GEORGE B.
8/15/2014	2-Invoice	FOX GEORGE B.	10-00237037-REG	237037	0.00	0.00	31.36	0.00	FOX GEORGE B.
8/15/2014	2-Invoice	FRANCISCO SEAN D.	10-00236981-REG	236981	0.00	0.00	3,219.73	0.00	FRANCISCO SEAN D.
8/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097760-REG	97760	0.00	0.00	1,640.88	0.00	FRAZIER RONALD CHARLES
8/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097760-REG	97760	0.00	0.00	937.16	0.00	FRAZIER RONALD CHARLES
8/15/2014	2-Invoice	GABBERT ONEY JACOB	10-00237038-REG	237038	0.00	0.00	970.65	0.00	GABBERT ONEY JACOB
8/15/2014	2-Invoice	GAINER STEPHEN E.	10-00236931-REG	236931	0.00	0.00	1,540.00	0.00	GAINER STEPHEN E.
8/15/2014	2-Invoice	GALBREATH JAMES R.	10-00236932-REG	236932	0.00	0.00	418.13	0.00	GALBREATH JAMES R.
8/15/2014	2-Invoice	GALLAGHER SEAN C	10-00237098-REG	237098	0.00	0.00	1,034.38	0.00	GALLAGHER SEAN C
8/15/2014	2-Invoice	GALLAGHER SEAN C	10-00237098-REG	237098	0.00	0.00	163.39	0.00	GALLAGHER SEAN C
8/15/2014	2-Invoice	GARRETT DIANA KAY	10-00236948-REG	236948	0.00	0.00	1,420.00	0.00	GARRETT DIANA KAY
8/15/2014	2-Invoice	GEORGE RICHARD A.	10-00237039-REG	237039	0.00	0.00	1,507.13	0.00	GEORGE RICHARD A.
8/15/2014	2-Invoice	GEORGE RICHARD A.	10-00237039-REG	237039	0.00	0.00	182.59	0.00	GEORGE RICHARD A.
8/15/2014	2-Invoice	GERLACH ROBERT L	10-00236933-REG	236933	0.00	0.00	337.50	0.00	GERLACH ROBERT L
8/15/2014	2-Invoice	GIBSON CANDACE M.	10-00236970-REG	236970	0.00	0.00	875.00	0.00	GIBSON CANDACE M.
8/15/2014	2-Invoice	GIVENS PENNY G.	10-00236949-REG	236949	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.

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8/15/2014	2-Invoice	GRAHAM ANGELA M.	10-00236934-REG	236934	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.
8/15/2014	2-Invoice	GRAHAM JERRY SHAWN	10-00237040-REG	237040	0.00	0.00	2,604.17	0.00	GRAHAM JERRY SHAWN
8/15/2014	2-Invoice	GRAHAM JERRY SHAWN	10-00237040-REG	237040	0.00	0.00	6,888.27	0.00	GRAHAM JERRY SHAWN
8/15/2014	2-Invoice	GRIMM DONALD M.	10-00237010-REG	237010	0.00	0.00	1,083.33	0.00	GRIMM DONALD M.
8/15/2014	2-Invoice	GUICE RHEA LYNN	10-00236982-REG	236982	0.00	0.00	1,731.69	0.00	GUICE RHEA LYNN
8/15/2014	2-Invoice	HAMRIC JEFFREY K.	10-00237041-REG	237041	0.00	0.00	1,900.88	0.00	HAMRIC JEFFREY K.
8/15/2014	2-Invoice	HARRIS MARK C.	10-00237077-REG	237077	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
8/15/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00237011-REG	237011	0.00	0.00	1,587.83	0.00	HARTLEBEN ANDREW P.
8/15/2014	2-Invoice	HART ROBIN D.	10-00237125-REG	237125	0.00	0.00	1,083.34	0.00	HART ROBIN D.
8/15/2014	2-Invoice	HELMAN SANDRA KAY	10-00237078-REG	237078	0.00	0.00	1,000.00	0.00	HELMAN SANDRA KAY
8/15/2014	2-Invoice	HENDERSHOT PAULA J.	10-00236971-REG	236971	0.00	0.00	900.00	0.00	HENDERSHOT PAULA J.
8/15/2014	2-Invoice	HENDERSHOT PAULA J.	10-00236971-REG	236971	0.00	0.00	34.20	0.00	HENDERSHOT PAULA J.
8/15/2014	2-Invoice	HILL KATHERINE M.	10-00237001-REG	237001	0.00	0.00	288.75	0.00	HILL KATHERINE M.
8/15/2014	2-Invoice	HINES CHRISTOPHER A.	10-00237019-REG	237019	0.00	0.00	846.13	0.00	HINES CHRISTOPHER A.
8/15/2014	2-Invoice	HINTON JR ROBERT R.	10-00237126-REG	237126	0.00	0.00	1,040.04	0.00	HINTON JR ROBERT R.
8/15/2014	2-Invoice	HOCKENBERRY RUSSELL W.	10-00237099-REG	237099	0.00	0.00	1,770.83	0.00	HOCKENBERRY RUSSELL W.
8/15/2014	2-Invoice	HOFMANN WALTER E.	10-00237042-REG	237042	0.00	0.00	287.50	0.00	HOFMANN WALTER E.
8/15/2014	2-Invoice	HUGGINS TRACIE M.	10-00236972-REG	236972	0.00	0.00	940.00	0.00	HUGGINS TRACIE M.
8/15/2014	2-Invoice	HUPP EDWARD H.	10-00237091-REG	237091	0.00	0.00	2,118.17	0.00	HUPP EDWARD H.
8/15/2014	2-Invoice	HUPP EDWARD H.	10-00237091-REG	237091	0.00	0.00	41.67	0.00	HUPP EDWARD H.
8/15/2014	2-Invoice	HUPP EDWARD H.	10-00237091-REG	237091	0.00	0.00	41.67	0.00	HUPP EDWARD H.
8/15/2014	2-Invoice	HUPP MATTHEW C.	10-00237043-REG	237043	0.00	0.00	1,499.63	0.00	HUPP MATTHEW C.
8/15/2014	2-Invoice	HUPP MATTHEW C.	10-00237043-REG	237043	0.00	0.00	558.01	0.00	HUPP MATTHEW C.
8/15/2014	2-Invoice	JACKS DEBORAH KAY	10-00236960-REG	236960	0.00	0.00	977.84	0.00	JACKS DEBORAH KAY
8/15/2014	2-Invoice	JACOBY JEFFREY S.	10-00237079-REG	237079	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
8/15/2014	2-Invoice	JEFFERSON LELAND S.	10-00237044-REG	237044	0.00	0.00	1,633.38	0.00	JEFFERSON LELAND S.
8/15/2014	2-Invoice	JEFFERSON LELAND S.	10-00237044-REG	237044	0.00	0.00	268.56	0.00	JEFFERSON LELAND S.
8/15/2014	2-Invoice	JEFFERS MARY BETH	10-00237100-REG	237100	0.00	0.00	1,493.27	0.00	JEFFERS MARY BETH
8/15/2014	2-Invoice	JOHNSTON BARBARA A.	10-00236950-REG	236950	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.
8/15/2014	2-Invoice	JOHNSTON BARBARA A.	10-00236950-REG	236950	0.00	0.00	176.53	0.00	JOHNSTON BARBARA A.
8/15/2014	2-Invoice	JOHNSON CHARLES J.	10-00097761-REG	97761	0.00	0.00	970.65	0.00	JOHNSON CHARLES J.
8/15/2014	2-Invoice	JOHNSON JENNIFER L	10-00236983-REG	236983	0.00	0.00	1,250.00	0.00	JOHNSON JENNIFER L
8/15/2014	2-Invoice	JONES CAROLE S.	10-00097753-REG	97753	0.00	0.00	2,587.21	0.00	JONES CAROLE S.
8/15/2014	2-Invoice	JONES DUANE EARL	10-00237101-REG	237101	0.00	0.00	1,737.80	0.00	JONES DUANE EARL
8/15/2014	2-Invoice	JONES II JOHN DAVID	10-00237020-REG	237020	0.00	0.00	1,414.89	0.00	JONES II JOHN DAVID
8/15/2014	2-Invoice	JONES II JOHN DAVID	10-00237020-REG	237020	0.00	0.00	97.95	0.00	JONES II JOHN DAVID
8/15/2014	2-Invoice	JONES JR RONALD L.	10-00237021-REG	237021	0.00	0.00	955.01	0.00	JONES JR RONALD L.
8/15/2014	2-Invoice	JONES JR RONALD L.	10-00237021-REG	237021	0.00	0.00	66.11	0.00	JONES JR RONALD L.
8/15/2014	2-Invoice	JORDAN PATRICIA D.	10-00237002-REG	237002	0.00	0.00	1,083.33	0.00	JORDAN PATRICIA D.
8/15/2014	2-Invoice	JOY JR DAVID LEE	10-00237089-REG	237089	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
8/15/2014	2-Invoice	JOY JR DAVID LEE	10-00237089-REG	237089	0.00	0.00	50.00	0.00	JOY JR DAVID LEE
8/15/2014	2-Invoice	KAUFMAN DENISE A.	10-00236961-REG	236961	0.00	0.00	1,059.00	0.00	KAUFMAN DENISE A.
8/15/2014	2-Invoice	KAUFMAN DENISE A.	10-00236961-REG	236961	0.00	0.00	24.64	0.00	KAUFMAN DENISE A.
8/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00237045-REG	237045	0.00	0.00	1,749.63	0.00	KEARNS LARRY DEAN
8/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00237045-REG	237045	0.00	0.00	189.26	0.00	KEARNS LARRY DEAN

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8/15/2014	2-Invoice	KERNS TERESA S.	10-00237102-REG	237102	0.00	0.00	1,259.96	0.00	KERNS TERESA S.
8/15/2014	2-Invoice	KERNS TERESA S.	10-00237102-REG	237102	0.00	0.00	199.03	0.00	KERNS TERESA S.
8/15/2014	2-Invoice	KERNS TERESA S.	10-00237102-REG	237102	0.00	0.00	275.47	0.00	KERNS TERESA S.
8/15/2014	2-Invoice	KIGER TIFFANY F.	10-00236984-REG	236984	0.00	0.00	1,519.01	0.00	KIGER TIFFANY F.
8/15/2014	2-Invoice	KING MARK E.	10-00237046-REG	237046	0.00	0.00	2,024.50	0.00	KING MARK E.
8/15/2014	2-Invoice	KING MARK E.	10-00237046-REG	237046	0.00	0.00	700.76	0.00	KING MARK E.
8/15/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00237047-REG	237047	0.00	0.00	1,485.96	0.00	KOCHERSPERGER HANS RANDALL
8/15/2014	2-Invoice	KUHL JASON A.	10-00237103-REG	237103	0.00	0.00	1,137.30	0.00	KUHL JASON A.
8/15/2014	2-Invoice	KUHL JASON A.	10-00237103-REG	237103	0.00	0.00	179.65	0.00	KUHL JASON A.
8/15/2014	2-Invoice	LANDERS WILLIAM M.	10-00237048-REG	237048	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.
8/15/2014	2-Invoice	KIRSTEN LEFEBURE	10-00236985-REG	236985	0.00	0.00	2,259.83	0.00	LEFEBURE KIRSTEN R.
8/15/2014	2-Invoice	PATRICK LEFEBURE	10-00236986-REG	236986	0.00	0.00	3,156.47	0.00	LEFEBURE PATRICK O.
8/15/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00237127-REG	237127	0.00	0.00	960.00	0.00	LEMLEY LINDY ROCHELLE
8/15/2014	2-Invoice	LEWIS A. RACHEL	10-00236987-REG	236987	0.00	0.00	1,450.48	0.00	LEWIS A. RACHEL
8/15/2014	2-Invoice	LINCICOME KERRI	10-00237012-REG	237012	0.00	0.00	1,625.00	0.00	LINCICOME KERRI
8/15/2014	2-Invoice	LOCKHART GREGORY L.	10-00237049-REG	237049	0.00	0.00	970.00	0.00	LOCKHART GREGORY L.
8/15/2014	2-Invoice	LOUGH MEAGAN N.	10-00236973-REG	236973	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
8/15/2014	2-Invoice	LYNCH PATRICA R.	10-00237128-REG	237128	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
8/15/2014	2-Invoice	MACE JEFFREY S.	10-00236974-REG	236974	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.
8/15/2014	2-Invoice	MACE JEFFREY S.	10-00236974-REG	236974	0.00	0.00	24.64	0.00	MACE JEFFREY S.
8/15/2014	2-Invoice	MALCOMB MARK S.	10-00237129-REG	237129	0.00	0.00	703.00	0.00	MALCOMB MARK S.
8/15/2014	2-Invoice	MARKS REBECCA A.	10-00237017-REG	237017	0.00	0.00	324.00	0.00	MARKS REBECCA A.
8/15/2014	2-Invoice	MARSHALL ROGER L.	10-00237104-REG	237104	0.00	0.00	1,328.30	0.00	MARSHALL ROGER L.
8/15/2014	2-Invoice	MARSHALL ROGER L.	10-00237104-REG	237104	0.00	0.00	209.82	0.00	MARSHALL ROGER L.
8/15/2014	2-Invoice	MARSHALL ROGER L.	10-00237104-REG	237104	0.00	0.00	1.50	0.00	MARSHALL ROGER L.
8/15/2014	2-Invoice	MARSHALL ROGER L.	10-00237104-REG	237104	0.00	0.00	8.99	0.00	MARSHALL ROGER L.
8/15/2014	2-Invoice	MARSHALL ROGER L.	10-00237104-REG	237104	0.00	0.00	47.67	0.00	MARSHALL ROGER L.
8/15/2014	2-Invoice	MARSHALL ROGER L.	10-00237104-REG	237104	0.00	0.00	47.67	0.00	MARSHALL ROGER L.
8/15/2014	2-Invoice	MARSHALL ROGER L.	10-00237104-REG	237104	0.00	0.00	8.93	0.00	MARSHALL ROGER L.
8/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097762-REG	97762	0.00	0.00	1,853.38	0.00	MASSEY II DAVID C.
8/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097762-REG	97762	0.00	0.00	721.72	0.00	MASSEY II DAVID C.
8/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237050-REG	237050	0.00	0.00	1,360.96	0.00	MATHENY DELLA DESIREE
8/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237050-REG	237050	0.00	0.00	47.11	0.00	MATHENY DELLA DESIREE
8/15/2014	2-Invoice	MCBRIDE RUTH A.	10-00236951-REG	236951	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.
8/15/2014	2-Invoice	MCGHEE NANCY L.	10-00236988-REG	236988	0.00	0.00	1,969.00	0.00	MCGHEE NANCY L.
8/15/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00237013-REG	237013	0.00	0.00	1,650.00	0.00	MCINTIRE RAYMOND JUNIOR
8/15/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00237013-REG	237013	0.00	0.00	599.69	0.00	MCINTIRE RAYMOND JUNIOR
8/15/2014	2-Invoice	MERCER ROBERT E.	10-00237105-REG	237105	0.00	0.00	1,280.91	0.00	MERCER ROBERT E.
8/15/2014	2-Invoice	MERCER ROBERT E.	10-00237105-REG	237105	0.00	0.00	202.33	0.00	MERCER ROBERT E.
8/15/2014	2-Invoice	MERCER STACIE D.	10-00236975-REG	236975	0.00	0.00	975.00	0.00	MERCER STACIE D.
8/15/2014	2-Invoice	MERCER STEVEN E.	10-00237067-REG	237067	0.00	0.00	1,092.01	0.00	MERCER STEVEN E.
8/15/2014	2-Invoice	MERRITT KENNETH D.	10-00236976-REG	236976	0.00	0.00	2,094.42	0.00	MERRITT KENNETH D.
8/15/2014	2-Invoice	MILLER TESSA JO	10-00237003-REG	237003	0.00	0.00	478.10	0.00	MILLER TESSA JO
8/15/2014	2-Invoice	MISER DOUGLAS B.	10-00097763-REG	97763	0.00	0.00	700.00	0.00	MISER DOUGLAS B.
8/15/2014	2-Invoice	MODESITT SHANA L.	10-00237051-REG	237051	0.00	0.00	1,514.63	0.00	MODESITT SHANA L.

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8/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00237106-REG	237106	0.00	0.00	1,366.16	0.00	MOORE DOUGLAS I.
8/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00237106-REG	237106	0.00	0.00	215.80	0.00	MOORE DOUGLAS I.
8/15/2014	2-Invoice	MOORE MICHAEL LEE	10-00237107-REG	237107	0.00	0.00	960.00	0.00	MOORE MICHAEL LEE
8/15/2014	2-Invoice	MOORE MICHAEL LEE	10-00237107-REG	237107	0.00	0.00	459.00	0.00	MOORE MICHAEL LEE
8/15/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00237108-REG	237108	0.00	0.00	1,285.49	0.00	MORRIS SHIRLEY GILCHRIST
8/15/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00237108-REG	237108	0.00	0.00	203.06	0.00	MORRIS SHIRLEY GILCHRIST
8/15/2014	2-Invoice	MURPHY DEBORAH KAY	10-00237130-REG	237130	0.00	0.00	1,355.01	0.00	MURPHY DEBORAH KAY
8/15/2014	2-Invoice	MURPHY JAMES T.	10-00097764-REG	97764	0.00	0.00	1,633.38	0.00	MURPHY JAMES T.
8/15/2014	2-Invoice	MURPHY JAMES T.	10-00097764-REG	97764	0.00	0.00	254.42	0.00	MURPHY JAMES T.
8/15/2014	2-Invoice	MURPHY JILLIAN L.	10-00237109-REG	237109	0.00	0.00	1,227.85	0.00	MURPHY JILLIAN L.
8/15/2014	2-Invoice	MURPHY JILLIAN L.	10-00237109-REG	237109	0.00	0.00	193.95	0.00	MURPHY JILLIAN L.
8/15/2014	2-Invoice	MYERS LEE G.	10-00237080-REG	237080	0.00	0.00	1,620.79	0.00	MYERS LEE G.
8/15/2014	2-Invoice	NGUYEN QUYEN T.	10-00237131-REG	237131	0.00	0.00	1,187.50	0.00	NGUYEN QUYEN T.
8/15/2014	2-Invoice	NICHOLS BEVERLY ELAINE	10-00236935-REG	236935	0.00	0.00	579.56	0.00	NICHOLS BEVERLY ELAINE
8/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237110-REG	237110	0.00	0.00	1,474.84	0.00	NOKLEBY ADRIEN J.
8/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237110-REG	237110	0.00	0.00	232.97	0.00	NOKLEBY ADRIEN J.
8/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237110-REG	237110	0.00	0.00	483.67	0.00	NOKLEBY ADRIEN J.
8/15/2014	2-Invoice	PARK JEFFREY LEE	10-00237052-REG	237052	0.00	0.00	557.50	0.00	PARK JEFFREY LEE
8/15/2014	2-Invoice	PARRISH DANIELLE	10-00237111-REG	237111	0.00	0.00	1,246.79	0.00	PARRISH DANIELLE
8/15/2014	2-Invoice	PARRISH DANIELLE	10-00237111-REG	237111	0.00	0.00	196.95	0.00	PARRISH DANIELLE
8/15/2014	2-Invoice	PAXTON HEATHER L.	10-00237132-REG	237132	0.00	0.00	1,386.60	0.00	PAXTON HEATHER L.
8/15/2014	2-Invoice	PICKENS BRETT A.	10-00237053-REG	237053	0.00	0.00	1,769.63	0.00	PICKENS BRETT A.
8/15/2014	2-Invoice	PRESTON KELSEY A.	10-00237133-REG	237133	0.00	0.00	1,232.50	0.00	PRESTON KELSEY A.
8/15/2014	2-Invoice	PRUNTY JASON L.	10-00237081-REG	237081	0.00	0.00	1,000.00	0.00	PRUNTY JASON L.
8/15/2014	2-Invoice	RADER BRIAN E.	10-00237090-REG	237090	0.00	0.00	1,319.44	0.00	RADER BRIAN E.
8/15/2014	2-Invoice	RADER BRIAN E.	10-00237090-REG	237090	0.00	0.00	50.00	0.00	RADER BRIAN E.
8/15/2014	2-Invoice	RADER NEIL E.	10-00237134-REG	237134	0.00	0.00	209.00	0.00	RADER NEIL E.
8/15/2014	2-Invoice	RADER STEVE E.	10-00237014-REG	237014	0.00	0.00	1,041.67	0.00	RADER STEVE E.
8/15/2014	2-Invoice	REED JOHN T.	10-00236936-REG	236936	0.00	0.00	2,029.73	0.00	REED JOHN T.
8/15/2014	2-Invoice	REEDER MEGAN N.	10-00236962-REG	236962	0.00	0.00	1,040.50	0.00	REEDER MEGAN N.
8/15/2014	2-Invoice	RHODES MARK D.	10-00236952-REG	236952	0.00	0.00	2,310.00	0.00	RHODES MARK D.
8/15/2014	2-Invoice	RIDGWAY CELESTE A.	10-00236963-REG	236963	0.00	0.00	1,188.00	0.00	RIDGWAY CELESTE A.
8/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237112-REG	237112	0.00	0.00	1,474.84	0.00	RIFFLE WILLIAM H.
8/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237112-REG	237112	0.00	0.00	232.97	0.00	RIFFLE WILLIAM H.
8/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237112-REG	237112	0.00	0.00	698.64	0.00	RIFFLE WILLIAM H.
8/15/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097765-REG	97765	0.00	0.00	1,873.38	0.00	RIFFLE WILLIAM B.
8/15/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097765-REG	97765	0.00	0.00	178.32	0.00	RIFFLE WILLIAM B.
8/15/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00236964-REG	236964	0.00	0.00	1,650.50	0.00	ROBINSON MICHELE LYNN
8/15/2014	2-Invoice	ROSS MELODY L.	10-00236953-REG	236953	0.00	0.00	1,700.00	0.00	ROSS MELODY L.
8/15/2014	2-Invoice	ROUSH PATRICIA A.	10-00236989-REG	236989	0.00	0.00	1,540.74	0.00	ROUSH PATRICIA A.
8/15/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00236990-REG	236990	0.00	0.00	1,450.48	0.00	RYDER-GEORGE DEBRA K.
8/15/2014	2-Invoice	SAMS JR CURTIS M	10-00237069-REG	237069	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
8/15/2014	2-Invoice	SAMS JULIA ANN	10-00237068-REG	237068	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
8/15/2014	2-Invoice	SAUNDERS MEGAN L.	10-00237135-REG	237135	0.00	0.00	579.50	0.00	SAUNDERS MEGAN L.
8/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00237054-REG	237054	0.00	0.00	1,499.63	0.00	SCHAAD ZACHARY M.

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8/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00237054-REG	237054	0.00	0.00	609.92	0.00	SCHAAD ZACHARY M.
8/15/2014	2-Invoice	SCHUCK DENISE E.	10-00236954-REG	236954	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.
8/15/2014	2-Invoice	SCOTT BRITTANY N.	10-00237082-REG	237082	0.00	0.00	899.04	0.00	SCOTT BRITTANY N.
8/15/2014	2-Invoice	SCOTT KODY H.	10-00237113-REG	237113	0.00	0.00	780.00	0.00	SCOTT KODY H.
8/15/2014	2-Invoice	SEUFER MARTIN A.	10-00236937-REG	236937	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
8/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00237004-REG	237004	0.00	0.00	2,094.42	0.00	SHAFFER RICHARD A.
8/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00237004-REG	237004	0.00	0.00	2.20	0.00	SHAFFER RICHARD A.
8/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00237004-REG	237004	0.00	0.00	2,254.20	0.00	SHAFFER RICHARD A.
8/15/2014	2-Invoice	SHAFFER ROBERT D.	10-00097757-REG	97757	0.00	0.00	2,041.67	0.00	SHAFFER ROBERT D.
8/15/2014	2-Invoice	SHAWVER LINDSEY A	10-00237018-REG	237018	0.00	0.00	975.00	0.00	SHAWVER LINDSEY A
8/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00237114-REG	237114	0.00	0.00	1,286.31	0.00	SHEPHERD RANDALL F.
8/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00237114-REG	237114	0.00	0.00	203.19	0.00	SHEPHERD RANDALL F.
8/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00237055-REG	237055	0.00	0.00	1,502.13	0.00	SHRIVER ANDREW C.
8/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00237055-REG	237055	0.00	0.00	389.96	0.00	SHRIVER ANDREW C.
8/15/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00236955-REG	236955	0.00	0.00	1,320.00	0.00	SHRIVER SAMMATHA A.
8/15/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00236955-REG	236955	0.00	0.00	57.11	0.00	SHRIVER SAMMATHA A.
8/15/2014	2-Invoice	SIMS ROBERT GENE	10-00237056-REG	237056	0.00	0.00	1,747.13	0.00	SIMS ROBERT GENE
8/15/2014	2-Invoice	SIMS ROBERT GENE	10-00237056-REG	237056	0.00	0.00	75.59	0.00	SIMS ROBERT GENE
8/15/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00237136-REG	237136	0.00	0.00	1,733.34	0.00	SINGER-DOWLER JANA L.
8/15/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00237136-REG	237136	0.00	0.00	34.42	0.00	SINGER-DOWLER JANA L.
8/15/2014	2-Invoice	SIX CORY B	10-00237057-REG	237057	0.00	0.00	1,499.63	0.00	SIX CORY B
8/15/2014	2-Invoice	SIX CORY B	10-00237057-REG	237057	0.00	0.00	51.91	0.00	SIX CORY B
8/15/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00236991-REG	236991	0.00	0.00	2,458.33	0.00	SKOGSTAD RUSSELL J.
8/15/2014	2-Invoice	SMITH AARON L.	10-00237115-REG	237115	0.00	0.00	504.00	0.00	SMITH AARON L.
8/15/2014	2-Invoice	SMITH JANET	10-00097754-REG	97754	0.00	0.00	354.75	0.00	SMITH JANET
8/15/2014	2-Invoice	SMITH JOANNE	10-00097766-REG	97766	0.00	0.00	1,354.69	0.00	SMITH JOANNE
8/15/2014	2-Invoice	SMITH JOANNE	10-00097766-REG	97766	0.00	0.00	41.98	0.00	SMITH JOANNE
8/15/2014	2-Invoice	SMITH JOANNE	10-00097766-REG	97766	0.00	0.00	208.33	0.00	SMITH JOANNE
8/15/2014	2-Invoice	SMITH MATTHEW F.	10-00097767-REG	97767	0.00	0.00	2,604.17	0.00	SMITH MATTHEW F.
8/15/2014	2-Invoice	SMITH THOMAS R.	10-00097768-REG	97768	0.00	0.00	1,675.34	0.00	SMITH THOMAS R.
8/15/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00237083-REG	237083	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.
8/15/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00237083-REG	237083	0.00	0.00	69.23	0.00	SOMERVILLE BRIAN L.
8/15/2014	2-Invoice	SPRAGUE DAVID A.	10-00237022-REG	237022	0.00	0.00	1,156.05	0.00	SPRAGUE DAVID A.
8/15/2014	2-Invoice	STAATS CHELSIE S.	10-00237116-REG	237116	0.00	0.00	1,034.38	0.00	STAATS CHELCIE S.
8/15/2014	2-Invoice	STAATS CHELSIE S.	10-00237116-REG	237116	0.00	0.00	163.39	0.00	STAATS CHELCIE S.
8/15/2014	2-Invoice	STALNAKER SARA S.	10-00237117-REG	237117	0.00	0.00	1,363.69	0.00	STALNAKER SARA S.
8/15/2014	2-Invoice	STALNAKER SARA S.	10-00237117-REG	237117	0.00	0.00	215.41	0.00	STALNAKER SARA S.
8/15/2014	2-Invoice	STEPHENS GENEVA A.	10-00097755-REG	97755	0.00	0.00	261.00	0.00	STEPHENS GENEVA A.
8/15/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097769-REG	97769	0.00	0.00	1,855.88	0.00	STEPHENS KENT MICHAEL
8/15/2014	2-Invoice	STEPHENS SANDRA K.	10-00236977-REG	236977	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.
8/15/2014	2-Invoice	STEPHENS STEVEN A.	10-00237084-REG	237084	0.00	0.00	1,502.32	0.00	STEPHENS STEVEN A.
8/15/2014	2-Invoice	STEPHENS STEVEN A.	10-00237084-REG	237084	0.00	0.00	185.68	0.00	STEPHENS STEVEN A.
8/15/2014	2-Invoice	STONE CLIFFTON W.	10-00236992-REG	236992	0.00	0.00	384.40	0.00	STONE CLIFFTON W.
8/15/2014	2-Invoice	SWIGER BRIAN A.	10-00237058-REG	237058	0.00	0.00	1,507.13	0.00	SWIGER BRIAN A.
8/15/2014	2-Invoice	SWIGER MELVIN L.	10-00237023-REG	237023	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.

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8/15/2014	2-Invoice	SWIGER TERESA D.	10-00237118-REG	237118	0.00	0.00	1,283.84	0.00	SWIGER TERESA D.
8/15/2014	2-Invoice	SWIGER TERESA D.	10-00237118-REG	237118	0.00	0.00	202.80	0.00	SWIGER TERESA D.
8/15/2014	2-Invoice	TENNANT DAVID L.	10-00237059-REG	237059	0.00	0.00	1,749.63	0.00	TENNANT DAVID L.
8/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00237119-REG	237119	0.00	0.00	1,372.75	0.00	TENNANT DEBORAH A.
8/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00237119-REG	237119	0.00	0.00	216.84	0.00	TENNANT DEBORAH A.
8/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00237119-REG	237119	0.00	0.00	300.13	0.00	TENNANT DEBORAH A.
8/15/2014	2-Invoice	TENNANT KEVIN D.	10-00237015-REG	237015	0.00	0.00	1,508.33	0.00	TENNANT KEVIN D.
8/15/2014	2-Invoice	THOMAS JAMES X	10-00237137-REG	237137	0.00	0.00	660.25	0.00	THOMAS JAMES X
8/15/2014	2-Invoice	THORNTON CHARLES B.	10-00237085-REG	237085	0.00	0.00	1,008.67	0.00	THORNTON CHARLES B.
8/15/2014	2-Invoice	TRANQUILL DEIDRA	10-00237060-REG	237060	0.00	0.00	1,308.67	0.00	TRANQUILL DEIDRA
8/15/2014	2-Invoice	TRANQUILL DEIDRA	10-00237060-REG	237060	0.00	0.00	34.42	0.00	TRANQUILL DEIDRA
8/15/2014	2-Invoice	TRANQUILL ROBERT J.	10-00236978-REG	236978	0.00	0.00	2,498.75	0.00	TRANQUILL ROBERT J.
8/15/2014	2-Invoice	TRAVIS STEVEN W.	10-00237024-REG	237024	0.00	0.00	1,250.00	0.00	TRAVIS STEVEN W.
8/15/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00236993-REG	236993	0.00	0.00	2,125.00	0.00	UNDERWOOD MEGAN E.
8/15/2014	2-Invoice	UTT NATHAN D.	10-00237061-REG	237061	0.00	0.00	1,358.46	0.00	UTT NATHAN D.
8/15/2014	2-Invoice	VALENTINE STEVEN M.	10-00097758-REG	97758	0.00	0.00	1,958.33	0.00	VALENTINE STEVEN M.
8/15/2014	2-Invoice	WADE TERESA JEAN	10-00237062-REG	237062	0.00	0.00	1,561.38	0.00	WADE TERESA JEAN
8/15/2014	2-Invoice	WALDRON CAMILLE S.	10-00237063-REG	237063	0.00	0.00	1,767.13	0.00	WALDRON CAMILLE S.
8/15/2014	2-Invoice	WALDRON CAMILLE S.	10-00237063-REG	237063	0.00	0.00	519.92	0.00	WALDRON CAMILLE S.
8/15/2014	2-Invoice	WALLACE SONDR	10-00237005-REG	237005	0.00	0.00	2,041.67	0.00	WALLACE SONDR
8/15/2014	2-Invoice	WALTERS TERESA G.	10-00236965-REG	236965	0.00	0.00	1,396.00	0.00	WALTERS TERESA G.
8/15/2014	2-Invoice	WETZEL JOHN CALEB	10-00237064-REG	237064	0.00	0.00	1,358.46	0.00	WETZEL JOHN CALEB
8/15/2014	2-Invoice	WHARTON JASON ANDREW	10-00236994-REG	236994	0.00	0.00	4,508.00	0.00	WHARTON JASON ANDREW
8/15/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00236938-REG	236938	0.00	0.00	1,592.01	0.00	WHITTAKER CHRISTOPHER H.
8/15/2014	2-Invoice	WILFONG GARY F.	10-00097770-REG	97770	0.00	0.00	1,073.89	0.00	WILFONG GARY F.
8/15/2014	2-Invoice	WILFONG GARY F.	10-00097770-REG	97770	0.00	0.00	51.11	0.00	WILFONG GARY F.
8/15/2014	2-Invoice	WILLIAMS TRACY A.	10-00097756-REG	97756	0.00	0.00	1,576.00	0.00	WILLIAMS TRACY A.
8/15/2014	2-Invoice	WINDLAND RYAN D.	10-00237065-REG	237065	0.00	0.00	1,507.13	0.00	WINDLAND RYAN D.
8/15/2014	2-Invoice	WINDLAND RYAN D.	10-00237065-REG	237065	0.00	0.00	117.38	0.00	WINDLAND RYAN D.
8/15/2014	2-Invoice	WINTERS GARY D.	10-00237120-REG	237120	0.00	0.00	1,408.15	0.00	WINTERS GARY D.
8/15/2014	2-Invoice	WINTERS GARY D.	10-00237120-REG	237120	0.00	0.00	222.43	0.00	WINTERS GARY D.
8/15/2014	2-Invoice	WISE SHERRY L.	10-00237138-REG	237138	0.00	0.00	1,416.67	0.00	WISE SHERRY L.
8/15/2014	2-Invoice	WOLFE JAIME	10-00237006-REG	237006	0.00	0.00	958.99	0.00	WOLFE JAIME
8/15/2014	2-Invoice	WOLFE JEREMY B.	10-00236995-REG	236995	0.00	0.00	2,093.17	0.00	WOLFE JEREMY B.
8/15/2014	2-Invoice	WOODYARD RICKEY L.	10-00097771-REG	97771	0.00	0.00	2,083.33	0.00	WOODYARD RICKEY L.
8/15/2014	2-Invoice	YONALEY RONALD L.	10-00237066-REG	237066	0.00	0.00	906.10	0.00	YONALEY RONALD L.
8/15/2014	2-Invoice	YONIS III MICHAEL F.	10-00236939-REG	236939	0.00	0.00	1,083.33	0.00	YONIS III MICHAEL F.
8/29/2014	2-Invoice	ALLEN JASON WAYNE	10-00097781-REG	97781	0.00	0.00	1,747.13	0.00	ALLEN JASON WAYNE
8/29/2014	2-Invoice	ALLEN JASON WAYNE	10-00097781-REG	97781	0.00	0.00	241.90	0.00	ALLEN JASON WAYNE
8/29/2014	2-Invoice	ALLEN JOHN C.	10-00237279-REG	237279	0.00	0.00	1,052.79	0.00	ALLEN JOHN C.
8/29/2014	2-Invoice	ALLEN PEGGY SUE	10-00237236-REG	237236	0.00	0.00	1,268.08	0.00	ALLEN PEGGY SUE
8/29/2014	2-Invoice	ALLEN PEGGY SUE	10-00237236-REG	237236	0.00	0.00	41.95	0.00	ALLEN PEGGY SUE
8/29/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00237280-REG	237280	0.00	0.00	1,033.08	0.00	ALLEN JR. THOMAS L.
8/29/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00237280-REG	237280	0.00	0.00	71.52	0.00	ALLEN JR. THOMAS L.
8/29/2014	2-Invoice	ALLEN TIMOTHY L.	10-00237237-REG	237237	0.00	0.00	1,499.63	0.00	ALLEN TIMOTHY L.

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8/29/2014	2-Invoice	ALLEN TIMOTHY L.	10-00237237-REG	237237	0.00	0.00	752.67	0.00	ALLEN TIMOTHY L.
8/29/2014	2-Invoice	ATKINSON CARA	10-00237152-REG	237152	0.00	0.00	1,470.00	0.00	ATKINSON CARA
8/29/2014	2-Invoice	BALL BRENDA L.	10-00237294-REG	237294	0.00	0.00	650.00	0.00	BALL BRENDA L.
8/29/2014	2-Invoice	BALL BRENDA L.	10-00237294-REG	237294	0.00	0.00	216.67	0.00	BALL BRENDA L.
8/29/2014	2-Invoice	BALOG MARY JANE	10-00237178-REG	237178	0.00	0.00	1,640.00	0.00	BALOG MARY JANE
8/29/2014	2-Invoice	BEARY ELIZABETH	10-00237153-REG	237153	0.00	0.00	1,420.00	0.00	BEARY ELIZABETH
8/29/2014	2-Invoice	BEATY PATRICK A	10-00237281-REG	237281	0.00	0.00	1,041.67	0.00	BEATY PATRICK A
8/29/2014	2-Invoice	BECKETT CAROLYN J.	10-00237154-REG	237154	0.00	0.00	1,320.00	0.00	BECKETT CAROLYN J.
8/29/2014	2-Invoice	BEESON JANET C.	10-00237168-REG	237168	0.00	0.00	955.84	0.00	BEESON JANET C.
8/29/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00237238-REG	237238	0.00	0.00	1,358.46	0.00	BLATT WILLIAM ANTHONY
8/29/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00237238-REG	237238	0.00	0.00	258.62	0.00	BLATT WILLIAM ANTHONY
8/29/2014	2-Invoice	BLEVINS SARA DAWN	10-00237300-REG	237300	0.00	0.00	504.00	0.00	BLEVINS SARA DAWN
8/29/2014	2-Invoice	BLONDIN BRENDA S.	10-00237155-REG	237155	0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.
8/29/2014	2-Invoice	BOLEY JR DONALD	10-00237282-REG	237282	0.00	0.00	1,089.24	0.00	BOLEY JR DONALD
8/29/2014	2-Invoice	BONNETT LINDA L.	10-00237169-REG	237169	0.00	0.00	1,040.50	0.00	BONNETT LINDA L.
8/29/2014	2-Invoice	BOWMAN DONNA M.	10-00237208-REG	237208	0.00	0.00	916.67	0.00	BOWMAN DONNA M.
8/29/2014	2-Invoice	BOYLEN JODIE	10-00237191-REG	237191	0.00	0.00	3,983.34	0.00	BOYLEN JODIE
8/29/2014	2-Invoice	BRADFORD RISHA LYNN	10-00237227-REG	237227	0.00	0.00	1,105.00	0.00	BRADFORD RISHA LYNN
8/29/2014	2-Invoice	BRADFORD RISHA LYNN	10-00237227-REG	237227	0.00	0.00	172.12	0.00	BRADFORD RISHA LYNN
8/29/2014	2-Invoice	BROGDON II GREGORY S	10-00237284-REG	237284	0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S
8/29/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237283-REG	237283	0.00	0.00	1,296.45	0.00	BROGDON GREGORY SCOTT
8/29/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237283-REG	237283	0.00	0.00	208.41	0.00	BROGDON GREGORY SCOTT
8/29/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237283-REG	237283	0.00	0.00	247.42	0.00	BROGDON GREGORY SCOTT
8/29/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00237218-REG	237218	0.00	0.00	1,925.00	0.00	BUCKINGHAM CYNTHIA A.
8/29/2014	2-Invoice	BUNNER TRAVIS N.	10-00237327-REG	237327	0.00	0.00	1,104.17	0.00	BUNNER TRAVIS N.
8/29/2014	2-Invoice	BURDETTE APRIL D.	10-00237179-REG	237179	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
8/29/2014	2-Invoice	BURGY DRETA L.	10-00237301-REG	237301	0.00	0.00	1,394.64	0.00	BURGY DRETA L.
8/29/2014	2-Invoice	BURGY DRETA L.	10-00237301-REG	237301	0.00	0.00	220.30	0.00	BURGY DRETA L.
8/29/2014	2-Invoice	BUSSEY DAVID	10-00237239-REG	237239	0.00	0.00	1,757.13	0.00	BUSSEY DAVID
8/29/2014	2-Invoice	BUSSEY DAVID	10-00237239-REG	237239	0.00	0.00	106.44	0.00	BUSSEY DAVID
8/29/2014	2-Invoice	BUTCHER BRIAN M.	10-00237240-REG	237240	0.00	0.00	1,630.88	0.00	BUTCHER BRIAN M.
8/29/2014	2-Invoice	BUTCHER BRIAN M.	10-00237240-REG	237240	0.00	0.00	56.45	0.00	BUTCHER BRIAN M.
8/29/2014	2-Invoice	BUTCHER TIFFANY J.	10-00237170-REG	237170	0.00	0.00	1,425.50	0.00	BUTCHER TIFFANY J.
8/29/2014	2-Invoice	CARPENTER DENISE R.	10-00237209-REG	237209	0.00	0.00	435.19	0.00	CARPENTER DENISE R.
8/29/2014	2-Invoice	CHURCH AMY SPENCER	10-00237328-REG	237328	0.00	0.00	1,422.21	0.00	CHURCH AMY SPENCER
8/29/2014	2-Invoice	CLINE CONNIE SUE	10-00097773-REG	97773	0.00	0.00	134.13	0.00	CLINE CONNIE SUE
8/29/2014	2-Invoice	COCHRAN MICHAEL L.	10-00237241-REG	237241	0.00	0.00	1,512.13	0.00	COCHRAN MICHAEL L.
8/29/2014	2-Invoice	COCHRAN MICHAEL L.	10-00237241-REG	237241	0.00	0.00	183.19	0.00	COCHRAN MICHAEL L.
8/29/2014	2-Invoice	COLE G. MICHELL	10-00237210-REG	237210	0.00	0.00	1,729.17	0.00	COLE G. MICHELL
8/29/2014	2-Invoice	CONNOLLY SCOTT M.	10-00237295-REG	237295	0.00	0.00	1,041.73	0.00	CONNOLLY SCOTT M.
8/29/2014	2-Invoice	CONNOLLY SCOTT M.	10-00237295-REG	237295	0.00	0.00	50.00	0.00	CONNOLLY SCOTT M.
8/29/2014	2-Invoice	CORNELL AMANDA	10-00237192-REG	237192	0.00	0.00	354.75	0.00	CORNELL AMANDA
8/29/2014	2-Invoice	COTTRELL LARRY DEAN	10-00237219-REG	237219	0.00	0.00	2,041.67	0.00	COTTRELL LARRY DEAN
8/29/2014	2-Invoice	COUCH DAVID BLAIR	10-00097772-REG	97772	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR
8/29/2014	2-Invoice	CROSS DEREK B.	10-00237242-REG	237242	0.00	0.00	1,358.46	0.00	CROSS DEREK B.

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8/29/2014	2-Invoice	CROSS JEREMY W.	10-00237344-REG	237344	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
8/29/2014	2-Invoice	DAVIS MICHAEL E.	10-00237243-REG	237243	0.00	0.00	906.05	0.00	DAVIS MICHAEL E.
8/29/2014	2-Invoice	DEEM GARY MICHAEL	10-00237244-REG	237244	0.00	0.00	1,628.38	0.00	DEEM GARY MICHAEL
8/29/2014	2-Invoice	DEGRAEF KAREN SUE	10-00237220-REG	237220	0.00	0.00	1,875.00	0.00	DEGRAEF KAREN SUE
8/29/2014	2-Invoice	DENNIS AMANDA JO	10-00237140-REG	237140	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
8/29/2014	2-Invoice	DEVORE MARTHA JANE	10-00237156-REG	237156	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE
8/29/2014	2-Invoice	DEVORE RICKY J.	10-00237245-REG	237245	0.00	0.00	590.00	0.00	DEVORE RICKY J.
8/29/2014	2-Invoice	DOTSON DEBORA L.	10-00237302-REG	237302	0.00	0.00	1,145.53	0.00	DOTSON DEBORA L.
8/29/2014	2-Invoice	DOTSON DEBORA L.	10-00237302-REG	237302	0.00	0.00	180.95	0.00	DOTSON DEBORA L.
8/29/2014	2-Invoice	DOTSON DEBORA L.	10-00237302-REG	237302	0.00	0.00	166.97	0.00	DOTSON DEBORA L.
8/29/2014	2-Invoice	DOTSON LESLIE RENEE	10-00237157-REG	237157	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE
8/29/2014	2-Invoice	DOTSON THOMAS E.	10-00237303-REG	237303	0.00	0.00	1,474.84	0.00	DOTSON THOMAS E.
8/29/2014	2-Invoice	DOTSON THOMAS E.	10-00237303-REG	237303	0.00	0.00	232.97	0.00	DOTSON THOMAS E.
8/29/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00237180-REG	237180	0.00	0.00	1,250.00	0.00	DUFFELMEYER DEBRA KAY
8/29/2014	2-Invoice	DUNN WAYNE PATRICK	10-00237141-REG	237141	0.00	0.00	1,540.00	0.00	DUNN WAYNE PATRICK
8/29/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00237329-REG	237329	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
8/29/2014	2-Invoice	EATON KASEY J	10-00237211-REG	237211	0.00	0.00	156.75	0.00	EATON KASEY J
8/29/2014	2-Invoice	EATON MICHAEL W.	10-00237246-REG	237246	0.00	0.00	245.00	0.00	EATON MICHAEL W.
8/29/2014	2-Invoice	ELROD MARJORIE D.	10-00237171-REG	237171	0.00	0.00	955.84	0.00	ELROD MARJORIE D.
8/29/2014	2-Invoice	EMRICK KATHRYN S.	10-00237158-REG	237158	0.00	0.00	1,420.00	0.00	EMRICK KATHRYN S.
8/29/2014	2-Invoice	ENOCH KIMBERLY	10-00237212-REG	237212	0.00	0.00	1,083.33	0.00	ENOCH KIMBERLY
8/29/2014	2-Invoice	ESCANDON HERNANDO	10-00237330-REG	237330	0.00	0.00	1,824.92	0.00	ESCANDON HERNANDO
8/29/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00237296-REG	237296	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
8/29/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00237296-REG	237296	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE
8/29/2014	2-Invoice	FLEAK STACEY LYNN	10-00237142-REG	237142	0.00	0.00	1,133.70	0.00	FLEAK STACEY LYNN
8/29/2014	2-Invoice	FLEENOR CARL AARON	10-00237304-REG	237304	0.00	0.00	1,394.16	0.00	FLEENOR CARL AARON
8/29/2014	2-Invoice	FLEENOR CARL AARON	10-00237304-REG	237304	0.00	0.00	220.22	0.00	FLEENOR CARL AARON
8/29/2014	2-Invoice	FLEENOR CARL AARON	10-00237304-REG	237304	0.00	0.00	914.43	0.00	FLEENOR CARL AARON
8/29/2014	2-Invoice	FLORENCE MARSHA K.	10-00237181-REG	237181	0.00	0.00	940.00	0.00	FLORENCE MARSHA K.
8/29/2014	2-Invoice	FORDYCE DANIELLE D.	10-00237285-REG	237285	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
8/29/2014	2-Invoice	FORDYCE DANIELLE D.	10-00237285-REG	237285	0.00	0.00	34.61	0.00	FORDYCE DANIELLE D.
8/29/2014	2-Invoice	FORDYCE TAMMY L.	10-00237159-REG	237159	0.00	0.00	1,320.00	0.00	FORDYCE TAMMY L.
8/29/2014	2-Invoice	FORDYCE TAMMY L.	10-00237159-REG	237159	0.00	0.00	228.45	0.00	FORDYCE TAMMY L.
8/29/2014	2-Invoice	FORSHEY BARBARA S.	10-00097774-REG	97774	0.00	0.00	1,363.50	0.00	FORSHEY BARBARA S.
8/29/2014	2-Invoice	FOX GEORGE B.	10-00237247-REG	237247	0.00	0.00	906.05	0.00	FOX GEORGE B.
8/29/2014	2-Invoice	FRANCISCO SEAN D.	10-00237193-REG	237193	0.00	0.00	3,219.73	0.00	FRANCISCO SEAN D.
8/29/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097782-REG	97782	0.00	0.00	1,640.88	0.00	FRAZIER RONALD CHARLES
8/29/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097782-REG	97782	0.00	0.00	596.37	0.00	FRAZIER RONALD CHARLES
8/29/2014	2-Invoice	GABBERT ONEY JACOB	10-00237248-REG	237248	0.00	0.00	970.65	0.00	GABBERT ONEY JACOB
8/29/2014	2-Invoice	GAINER STEPHEN E.	10-00237143-REG	237143	0.00	0.00	1,540.00	0.00	GAINER STEPHEN E.
8/29/2014	2-Invoice	GALBREATH JAMES R.	10-00237144-REG	237144	0.00	0.00	345.00	0.00	GALBREATH JAMES R.
8/29/2014	2-Invoice	GALLAGHER SEAN C	10-00237305-REG	237305	0.00	0.00	1,034.38	0.00	GALLAGHER SEAN C
8/29/2014	2-Invoice	GALLAGHER SEAN C	10-00237305-REG	237305	0.00	0.00	163.39	0.00	GALLAGHER SEAN C
8/29/2014	2-Invoice	GARRETT DIANA KAY	10-00237160-REG	237160	0.00	0.00	1,420.00	0.00	GARRETT DIANA KAY
8/29/2014	2-Invoice	GARRETT DIANA KAY	10-00237160-REG	237160	0.00	0.00	245.76	0.00	GARRETT DIANA KAY

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8/29/2014	2-Invoice	GEORGE RICHARD A.	10-00237249-REG	237249	0.00	0.00	1,507.13	0.00	GEORGE RICHARD A.
8/29/2014	2-Invoice	GEORGE RICHARD A.	10-00237249-REG	237249	0.00	0.00	586.89	0.00	GEORGE RICHARD A.
8/29/2014	2-Invoice	GERLACH ROBERT L	10-00237145-REG	237145	0.00	0.00	303.75	0.00	GERLACH ROBERT L
8/29/2014	2-Invoice	GIBSON CANDACE M.	10-00237182-REG	237182	0.00	0.00	875.00	0.00	GIBSON CANDACE M.
8/29/2014	2-Invoice	GIVENS PENNY G.	10-00237161-REG	237161	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.
8/29/2014	2-Invoice	GRAHAM ANGELA M.	10-00237146-REG	237146	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.
8/29/2014	2-Invoice	GRIMM DONALD M.	10-00237221-REG	237221	0.00	0.00	1,083.33	0.00	GRIMM DONALD M.
8/29/2014	2-Invoice	GUICE RHEA LYNN	10-00237194-REG	237194	0.00	0.00	1,731.69	0.00	GUICE RHEA LYNN
8/29/2014	2-Invoice	HAMRIC JEFFREY K.	10-00237250-REG	237250	0.00	0.00	1,900.88	0.00	HAMRIC JEFFREY K.
8/29/2014	2-Invoice	HAMRIC JEFFREY K.	10-00237250-REG	237250	0.00	0.00	296.09	0.00	HAMRIC JEFFREY K.
8/29/2014	2-Invoice	HARRIS MARK C.	10-00237286-REG	237286	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
8/29/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00237222-REG	237222	0.00	0.00	1,587.83	0.00	HARTLEBEN ANDREW P.
8/29/2014	2-Invoice	HART ROBIN D.	10-00237331-REG	237331	0.00	0.00	499.98	0.00	HART ROBIN D.
8/29/2014	2-Invoice	HART ROBIN D.	10-00237331-REG	237331	0.00	0.00	849.97	0.00	HART ROBIN D.
8/29/2014	2-Invoice	HELMAN SANDRA KAY	10-00237287-REG	237287	0.00	0.00	1,000.00	0.00	HELMAN SANDRA KAY
8/29/2014	2-Invoice	HENDERSHOT PAULA J.	10-00237183-REG	237183	0.00	0.00	900.00	0.00	HENDERSHOT PAULA J.
8/29/2014	2-Invoice	HINES CHRISTOPHER A.	10-00237230-REG	237230	0.00	0.00	916.68	0.00	HINES CHRISTOPHER A.
8/29/2014	2-Invoice	HINTON JR ROBERT R.	10-00237332-REG	237332	0.00	0.00	1,040.04	0.00	HINTON JR ROBERT R.
8/29/2014	2-Invoice	HOCKENBERRY RUSSELL W.	10-00237306-REG	237306	0.00	0.00	1,770.83	0.00	HOCKENBERRY RUSSELL W.
8/29/2014	2-Invoice	HOFMANN WALTER E.	10-00237251-REG	237251	0.00	0.00	280.00	0.00	HOFMANN WALTER E.
8/29/2014	2-Invoice	HUGGINS TRACIE M.	10-00237184-REG	237184	0.00	0.00	940.00	0.00	HUGGINS TRACIE M.
8/29/2014	2-Invoice	HUPP EDWARD H.	10-00237299-REG	237299	0.00	0.00	2,118.17	0.00	HUPP EDWARD H.
8/29/2014	2-Invoice	HUPP MATTHEW C.	10-00237252-REG	237252	0.00	0.00	1,499.63	0.00	HUPP MATTHEW C.
8/29/2014	2-Invoice	HUPP MATTHEW C.	10-00237252-REG	237252	0.00	0.00	155.72	0.00	HUPP MATTHEW C.
8/29/2014	2-Invoice	JACKS DEBORAH KAY	10-00237172-REG	237172	0.00	0.00	977.84	0.00	JACKS DEBORAH KAY
8/29/2014	2-Invoice	JACOBY JEFFREY S.	10-00237288-REG	237288	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
8/29/2014	2-Invoice	JEFFERSON LELAND S.	10-00237253-REG	237253	0.00	0.00	1,633.38	0.00	JEFFERSON LELAND S.
8/29/2014	2-Invoice	JEFFERSON LELAND S.	10-00237253-REG	237253	0.00	0.00	431.10	0.00	JEFFERSON LELAND S.
8/29/2014	2-Invoice	JEFFERS MARY BETH	10-00237307-REG	237307	0.00	0.00	1,493.27	0.00	JEFFERS MARY BETH
8/29/2014	2-Invoice	JOHNSTON BARBARA A.	10-00237162-REG	237162	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.
8/29/2014	2-Invoice	JOHNSON CHARLES J.	10-00097783-REG	97783	0.00	0.00	970.65	0.00	JOHNSON CHARLES J.
8/29/2014	2-Invoice	JOHNSON JENNIFER L	10-00237195-REG	237195	0.00	0.00	1,250.00	0.00	JOHNSON JENNIFER L
8/29/2014	2-Invoice	JONES CAROLE S.	10-00097775-REG	97775	0.00	0.00	2,587.21	0.00	JONES CAROLE S.
8/29/2014	2-Invoice	JONES DUANE EARL	10-00237308-REG	237308	0.00	0.00	1,737.80	0.00	JONES DUANE EARL
8/29/2014	2-Invoice	JONES II JOHN DAVID	10-00237231-REG	237231	0.00	0.00	1,414.89	0.00	JONES II JOHN DAVID
8/29/2014	2-Invoice	JONES II JOHN DAVID	10-00237231-REG	237231	0.00	0.00	146.93	0.00	JONES II JOHN DAVID
8/29/2014	2-Invoice	JONES JR RONALD L.	10-00237232-REG	237232	0.00	0.00	955.01	0.00	JONES JR RONALD L.
8/29/2014	2-Invoice	JONES JR RONALD L.	10-00237232-REG	237232	0.00	0.00	66.11	0.00	JONES JR RONALD L.
8/29/2014	2-Invoice	JORDAN PATRICIA D.	10-00237213-REG	237213	0.00	0.00	1,083.33	0.00	JORDAN PATRICIA D.
8/29/2014	2-Invoice	JOY JR DAVID LEE	10-00237297-REG	237297	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
8/29/2014	2-Invoice	JOY JR DAVID LEE	10-00237297-REG	237297	0.00	0.00	50.00	0.00	JOY JR DAVID LEE
8/29/2014	2-Invoice	KAUFMAN DENISE A.	10-00237173-REG	237173	0.00	0.00	1,059.00	0.00	KAUFMAN DENISE A.
8/29/2014	2-Invoice	KEARNS LARRY DEAN	10-00237254-REG	237254	0.00	0.00	1,749.63	0.00	KEARNS LARRY DEAN
8/29/2014	2-Invoice	KEARNS LARRY DEAN	10-00237254-REG	237254	0.00	0.00	166.54	0.00	KEARNS LARRY DEAN
8/29/2014	2-Invoice	KERNS TERESA S.	10-00237309-REG	237309	0.00	0.00	1,259.96	0.00	KERNS TERESA S.

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8/29/2014	2-Invoice	KERNS TERESA S.	10-00237309-REG	237309	0.00	0.00	199.03	0.00	KERNS TERESA S.
8/29/2014	2-Invoice	KIGER TIFFANY F.	10-00237196-REG	237196	0.00	0.00	1,519.01	0.00	KIGER TIFFANY F.
8/29/2014	2-Invoice	KING MARK E.	10-00237255-REG	237255	0.00	0.00	2,024.50	0.00	KING MARK E.
8/29/2014	2-Invoice	KING MARK E.	10-00237255-REG	237255	0.00	0.00	140.15	0.00	KING MARK E.
8/29/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00237256-REG	237256	0.00	0.00	1,485.96	0.00	KOCHERSPERGER HANS RANDALL
8/29/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00237256-REG	237256	0.00	0.00	90.01	0.00	KOCHERSPERGER HANS RANDALL
8/29/2014	2-Invoice	KUHL JASON A.	10-00237310-REG	237310	0.00	0.00	1,137.30	0.00	KUHL JASON A.
8/29/2014	2-Invoice	KUHL JASON A.	10-00237310-REG	237310	0.00	0.00	179.65	0.00	KUHL JASON A.
8/29/2014	2-Invoice	KUHL JASON A.	10-00237310-REG	237310	0.00	0.00	497.30	0.00	KUHL JASON A.
8/29/2014	2-Invoice	LANDERS WILLIAM M.	10-00237257-REG	237257	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.
8/29/2014	2-Invoice	KIRSTEN LEFEBURE	10-00237197-REG	237197	0.00	0.00	2,259.83	0.00	LEFEBURE KIRSTEN R.
8/29/2014	2-Invoice	PATRICK LEFEBURE	10-00237198-REG	237198	0.00	0.00	3,156.47	0.00	LEFEBURE PATRICK O.
8/29/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00237333-REG	237333	0.00	0.00	792.00	0.00	LEMLEY LINDY ROCHELLE
8/29/2014	2-Invoice	LEWIS A. RACHEL	10-00237199-REG	237199	0.00	0.00	1,450.48	0.00	LEWIS A. RACHEL
8/29/2014	2-Invoice	LINCICOME KERRI	10-00237223-REG	237223	0.00	0.00	1,625.00	0.00	LINCICOME KERRI
8/29/2014	2-Invoice	LOUGH MEAGAN N.	10-00237185-REG	237185	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
8/29/2014	2-Invoice	LYNCH PATRICA R.	10-00237334-REG	237334	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
8/29/2014	2-Invoice	MACE JEFFREY S.	10-00237186-REG	237186	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.
8/29/2014	2-Invoice	MALCOMB MARK S.	10-00237335-REG	237335	0.00	0.00	627.00	0.00	MALCOMB MARK S.
8/29/2014	2-Invoice	MARKS REBECCA A.	10-00237228-REG	237228	0.00	0.00	432.00	0.00	MARKS REBECCA A.
8/29/2014	2-Invoice	MARSHALL ROGER L.	10-00237311-REG	237311	0.00	0.00	1,328.30	0.00	MARSHALL ROGER L.
8/29/2014	2-Invoice	MARSHALL ROGER L.	10-00237311-REG	237311	0.00	0.00	209.82	0.00	MARSHALL ROGER L.
8/29/2014	2-Invoice	MARSHALL ROGER L.	10-00237311-REG	237311	0.00	0.00	193.61	0.00	MARSHALL ROGER L.
8/29/2014	2-Invoice	MASSEY II DAVID C.	10-00097784-REG	97784	0.00	0.00	1,853.38	0.00	MASSEY II DAVID C.
8/29/2014	2-Invoice	MASSEY II DAVID C.	10-00097784-REG	97784	0.00	0.00	609.45	0.00	MASSEY II DAVID C.
8/29/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237258-REG	237258	0.00	0.00	1,360.96	0.00	MATHENY DELLA DESIREE
8/29/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237258-REG	237258	0.00	0.00	188.43	0.00	MATHENY DELLA DESIREE
8/29/2014	2-Invoice	MCBRIDE RUTH A.	10-00237163-REG	237163	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.
8/29/2014	2-Invoice	MCGHEE NANCY L.	10-00237200-REG	237200	0.00	0.00	1,969.00	0.00	MCGHEE NANCY L.
8/29/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00237224-REG	237224	0.00	0.00	1,650.00	0.00	MCINTIRE RAYMOND JUNIOR
8/29/2014	2-Invoice	MERCER ROBERT E.	10-00237312-REG	237312	0.00	0.00	1,280.91	0.00	MERCER ROBERT E.
8/29/2014	2-Invoice	MERCER ROBERT E.	10-00237312-REG	237312	0.00	0.00	202.33	0.00	MERCER ROBERT E.
8/29/2014	2-Invoice	MERCER STACIE D.	10-00237187-REG	237187	0.00	0.00	975.00	0.00	MERCER STACIE D.
8/29/2014	2-Invoice	MERCER STEVEN E.	10-00237276-REG	237276	0.00	0.00	1,092.01	0.00	MERCER STEVEN E.
8/29/2014	2-Invoice	MERCER STEVEN E.	10-00237276-REG	237276	0.00	0.00	18.90	0.00	MERCER STEVEN E.
8/29/2014	2-Invoice	MERRITT KENNETH D.	10-00237188-REG	237188	0.00	0.00	2,094.42	0.00	MERRITT KENNETH D.
8/29/2014	2-Invoice	MILLER TESSA JO	10-00237214-REG	237214	0.00	0.00	1,583.36	0.00	MILLER TESSA JO
8/29/2014	2-Invoice	MODESITT SHANA L.	10-00237259-REG	237259	0.00	0.00	1,514.63	0.00	MODESITT SHANA L.
8/29/2014	2-Invoice	MODESITT SHANA L.	10-00237259-REG	237259	0.00	0.00	393.21	0.00	MODESITT SHANA L.
8/29/2014	2-Invoice	MOORE DOUGLAS I.	10-00237313-REG	237313	0.00	0.00	1,366.16	0.00	MOORE DOUGLAS I.
8/29/2014	2-Invoice	MOORE DOUGLAS I.	10-00237313-REG	237313	0.00	0.00	215.80	0.00	MOORE DOUGLAS I.
8/29/2014	2-Invoice	MOORE MICHAEL LEE	10-00237314-REG	237314	0.00	0.00	144.00	0.00	MOORE MICHAEL LEE
8/29/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00237315-REG	237315	0.00	0.00	1,285.49	0.00	MORRIS SHIRLEY GILCHRIST
8/29/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00237315-REG	237315	0.00	0.00	203.06	0.00	MORRIS SHIRLEY GILCHRIST
8/29/2014	2-Invoice	MURPHY DEBORAH KAY	10-00237336-REG	237336	0.00	0.00	1,355.01	0.00	MURPHY DEBORAH KAY

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8/29/2014	2-Invoice	MURPHY JAMES T.	10-00097785-REG	97785	0.00	0.00	1,633.38	0.00	MURPHY JAMES T.
8/29/2014	2-Invoice	MURPHY JAMES T.	10-00097785-REG	97785	0.00	0.00	409.90	0.00	MURPHY JAMES T.
8/29/2014	2-Invoice	MURPHY JILLIAN L.	10-00237316-REG	237316	0.00	0.00	1,227.85	0.00	MURPHY JILLIAN L.
8/29/2014	2-Invoice	MURPHY JILLIAN L.	10-00237316-REG	237316	0.00	0.00	193.95	0.00	MURPHY JILLIAN L.
8/29/2014	2-Invoice	MYERS LEE G.	10-00237289-REG	237289	0.00	0.00	1,620.79	0.00	MYERS LEE G.
8/29/2014	2-Invoice	NGUYEN QUYEN T.	10-00237337-REG	237337	0.00	0.00	1,187.50	0.00	NGUYEN QUYEN T.
8/29/2014	2-Invoice	NICHOLS BEVERLY ELAINE	10-00237147-REG	237147	0.00	0.00	189.75	0.00	NICHOLS BEVERLY ELAINE
8/29/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237317-REG	237317	0.00	0.00	1,474.84	0.00	NOKLEBY ADRIEN J.
8/29/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237317-REG	237317	0.00	0.00	232.97	0.00	NOKLEBY ADRIEN J.
8/29/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237317-REG	237317	0.00	0.00	671.77	0.00	NOKLEBY ADRIEN J.
8/29/2014	2-Invoice	PARRISH DANIELLE	10-00237318-REG	237318	0.00	0.00	1,246.79	0.00	PARRISH DANIELLE
8/29/2014	2-Invoice	PARRISH DANIELLE	10-00237318-REG	237318	0.00	0.00	196.95	0.00	PARRISH DANIELLE
8/29/2014	2-Invoice	PAXTON HEATHER L.	10-00237338-REG	237338	0.00	0.00	1,386.60	0.00	PAXTON HEATHER L.
8/29/2014	2-Invoice	PICKENS BRETT A.	10-00237260-REG	237260	0.00	0.00	1,769.63	0.00	PICKENS BRETT A.
8/29/2014	2-Invoice	PICKENS BRETT A.	10-00237260-REG	237260	0.00	0.00	597.23	0.00	PICKENS BRETT A.
8/29/2014	2-Invoice	PRESTON KELSEY A.	10-00237339-REG	237339	0.00	0.00	1,232.50	0.00	PRESTON KELSEY A.
8/29/2014	2-Invoice	PRUNTY JASON L.	10-00237290-REG	237290	0.00	0.00	1,000.00	0.00	PRUNTY JASON L.
8/29/2014	2-Invoice	RADER BRIAN E.	10-00237298-REG	237298	0.00	0.00	1,319.44	0.00	RADER BRIAN E.
8/29/2014	2-Invoice	RADER BRIAN E.	10-00237298-REG	237298	0.00	0.00	50.00	0.00	RADER BRIAN E.
8/29/2014	2-Invoice	RADER STEVE E.	10-00237225-REG	237225	0.00	0.00	1,041.67	0.00	RADER STEVE E.
8/29/2014	2-Invoice	REED JOHN T.	10-00237148-REG	237148	0.00	0.00	2,029.73	0.00	REED JOHN T.
8/29/2014	2-Invoice	REEDER MEGAN N.	10-00237174-REG	237174	0.00	0.00	1,040.50	0.00	REEDER MEGAN N.
8/29/2014	2-Invoice	RHODES MARK D.	10-00237164-REG	237164	0.00	0.00	2,310.00	0.00	RHODES MARK D.
8/29/2014	2-Invoice	RIDGWAY CELESTE A.	10-00237175-REG	237175	0.00	0.00	1,188.00	0.00	RIDGWAY CELESTE A.
8/29/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237319-REG	237319	0.00	0.00	1,474.84	0.00	RIFFLE WILLIAM H.
8/29/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237319-REG	237319	0.00	0.00	232.97	0.00	RIFFLE WILLIAM H.
8/29/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237319-REG	237319	0.00	0.00	618.02	0.00	RIFFLE WILLIAM H.
8/29/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097786-REG	97786	0.00	0.00	1,873.38	0.00	RIFFLE WILLIAM B.
8/29/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097786-REG	97786	0.00	0.00	891.62	0.00	RIFFLE WILLIAM B.
8/29/2014	2-Invoice	RITCHIE JR BLAINE H.	10-00097792-REG	97792	0.00	0.00	144.00	0.00	RITCHIE JR BLAINE H.
8/29/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00237176-REG	237176	0.00	0.00	1,650.50	0.00	ROBINSON MICHELE LYNN
8/29/2014	2-Invoice	ROSS MELODY L.	10-00237165-REG	237165	0.00	0.00	1,700.00	0.00	ROSS MELODY L.
8/29/2014	2-Invoice	ROUSH PATRICIA A.	10-00237201-REG	237201	0.00	0.00	1,540.74	0.00	ROUSH PATRICIA A.
8/29/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00237202-REG	237202	0.00	0.00	1,450.48	0.00	RYDER DEBRA K.
8/29/2014	2-Invoice	SAMS JR CURTIS M	10-00237278-REG	237278	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
8/29/2014	2-Invoice	SAMS JULIA ANN	10-00237277-REG	237277	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
8/29/2014	2-Invoice	SAUNDERS MEGAN L.	10-00237340-REG	237340	0.00	0.00	570.00	0.00	SAUNDERS MEGAN L.
8/29/2014	2-Invoice	SCHAAD ZACHARY M.	10-00237261-REG	237261	0.00	0.00	1,499.63	0.00	SCHAAD ZACHARY M.
8/29/2014	2-Invoice	SCHAAD ZACHARY M.	10-00237261-REG	237261	0.00	0.00	207.63	0.00	SCHAAD ZACHARY M.
8/29/2014	2-Invoice	SCHUCK DENISE E.	10-00237166-REG	237166	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.
8/29/2014	2-Invoice	SCOTT KODY H.	10-00237320-REG	237320	0.00	0.00	768.00	0.00	SCOTT KODY H.
8/29/2014	2-Invoice	SEUFER MARTIN A.	10-00237149-REG	237149	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
8/29/2014	2-Invoice	SHAFFER RICHARD A.	10-00237215-REG	237215	0.00	0.00	2,094.42	0.00	SHAFFER RICHARD A.
8/29/2014	2-Invoice	SHAFFER ROBERT D.	10-00097779-REG	97779	0.00	0.00	2,041.67	0.00	SHAFFER ROBERT D.
8/29/2014	2-Invoice	SHAFFER ROBERT D.	10-00097779-REG	97779	0.00	0.00	742.04	0.00	SHAFFER ROBERT D.

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8/29/2014	2-Invoice	SHAWVER LINDSEY A	10-00237229-REG	237229	0.00	0.00	975.00	0.00	SHAWVER LINDSEY A
8/29/2014	2-Invoice	SHEPHERD RANDALL F.	10-00237321-REG	237321	0.00	0.00	1,286.31	0.00	SHEPHERD RANDALL F.
8/29/2014	2-Invoice	SHEPHERD RANDALL F.	10-00237321-REG	237321	0.00	0.00	203.19	0.00	SHEPHERD RANDALL F.
8/29/2014	2-Invoice	SHRIVER ANDREW C.	10-00237262-REG	237262	0.00	0.00	1,502.13	0.00	SHRIVER ANDREW C.
8/29/2014	2-Invoice	SHRIVER ANDREW C.	10-00237262-REG	237262	0.00	0.00	285.97	0.00	SHRIVER ANDREW C.
8/29/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00237167-REG	237167	0.00	0.00	1,320.00	0.00	SHRIVER SAMMATHA A.
8/29/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00237167-REG	237167	0.00	0.00	137.07	0.00	SHRIVER SAMMATHA A.
8/29/2014	2-Invoice	SIMS ROBERT GENE	10-00237263-REG	237263	0.00	0.00	1,747.13	0.00	SIMS ROBERT GENE
8/29/2014	2-Invoice	SIMS ROBERT GENE	10-00237263-REG	237263	0.00	0.00	181.43	0.00	SIMS ROBERT GENE
8/29/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00237341-REG	237341	0.00	0.00	1,733.34	0.00	SINGER-DOWLER JANA L.
8/29/2014	2-Invoice	SIX CORY B	10-00237264-REG	237264	0.00	0.00	1,499.63	0.00	SIX CORY B
8/29/2014	2-Invoice	SIX CORY B	10-00237264-REG	237264	0.00	0.00	168.70	0.00	SIX CORY B
8/29/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00237203-REG	237203	0.00	0.00	2,458.33	0.00	SKOGSTAD RUSSELL J.
8/29/2014	2-Invoice	SMITH JANET	10-00097776-REG	97776	0.00	0.00	354.75	0.00	SMITH JANET
8/29/2014	2-Invoice	SMITH JOANNE	10-00097787-REG	97787	0.00	0.00	1,354.69	0.00	SMITH JOANNE
8/29/2014	2-Invoice	SMITH JOANNE	10-00097787-REG	97787	0.00	0.00	41.98	0.00	SMITH JOANNE
8/29/2014	2-Invoice	SMITH MATTHEW F.	10-00097788-REG	97788	0.00	0.00	2,604.17	0.00	SMITH MATTHEW F.
8/29/2014	2-Invoice	SMITH THOMAS R.	10-00097789-REG	97789	0.00	0.00	1,675.34	0.00	SMITH THOMAS R.
8/29/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00237291-REG	237291	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.
8/29/2014	2-Invoice	SPRAGUE DAVID A.	10-00237233-REG	237233	0.00	0.00	1,156.05	0.00	SPRAGUE DAVID A.
8/29/2014	2-Invoice	SPRAGUE DAVID A.	10-00237233-REG	237233	0.00	0.00	80.03	0.00	SPRAGUE DAVID A.
8/29/2014	2-Invoice	STAATS CHELSIE S.	10-00237322-REG	237322	0.00	0.00	1,034.38	0.00	STAATS CHELCIE S.
8/29/2014	2-Invoice	STAATS CHELSIE S.	10-00237322-REG	237322	0.00	0.00	163.39	0.00	STAATS CHELCIE S.
8/29/2014	2-Invoice	STAATS CHELSIE S.	10-00237322-REG	237322	0.00	0.00	452.30	0.00	STAATS CHELCIE S.
8/29/2014	2-Invoice	STALNAKER SARA S.	10-00237323-REG	237323	0.00	0.00	1,363.69	0.00	STALNAKER SARA S.
8/29/2014	2-Invoice	STALNAKER SARA S.	10-00237323-REG	237323	0.00	0.00	215.41	0.00	STALNAKER SARA S.
8/29/2014	2-Invoice	STEPHENS GENEVA A.	10-00097777-REG	97777	0.00	0.00	328.50	0.00	STEPHENS GENEVA A.
8/29/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097790-REG	97790	0.00	0.00	1,855.88	0.00	STEPHENS KENT MICHAEL
8/29/2014	2-Invoice	STEPHENS SANDRA K.	10-00237189-REG	237189	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.
8/29/2014	2-Invoice	STEPHENS STEVEN A.	10-00237292-REG	237292	0.00	0.00	1,502.32	0.00	STEPHENS STEVEN A.
8/29/2014	2-Invoice	STEPHENS STEVEN A.	10-00237292-REG	237292	0.00	0.00	185.68	0.00	STEPHENS STEVEN A.
8/29/2014	2-Invoice	STONE CLIFFTON W.	10-00237204-REG	237204	0.00	0.00	384.40	0.00	STONE CLIFFTON W.
8/29/2014	2-Invoice	SWIGER BRIAN A.	10-00237265-REG	237265	0.00	0.00	1,507.13	0.00	SWIGER BRIAN A.
8/29/2014	2-Invoice	SWIGER BRIAN A.	10-00237265-REG	237265	0.00	0.00	573.85	0.00	SWIGER BRIAN A.
8/29/2014	2-Invoice	SWIGER MELVIN L.	10-00237234-REG	237234	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.
8/29/2014	2-Invoice	SWIGER TERESA D.	10-00237324-REG	237324	0.00	0.00	1,283.84	0.00	SWIGER TERESA D.
8/29/2014	2-Invoice	SWIGER TERESA D.	10-00237324-REG	237324	0.00	0.00	202.80	0.00	SWIGER TERESA D.
8/29/2014	2-Invoice	SWIGER TERESA D.	10-00237324-REG	237324	0.00	0.00	491.21	0.00	SWIGER TERESA D.
8/29/2014	2-Invoice	TENNANT DAVID L.	10-00237266-REG	237266	0.00	0.00	1,749.63	0.00	TENNANT DAVID L.
8/29/2014	2-Invoice	TENNANT DEBORAH A.	10-00237325-REG	237325	0.00	0.00	1,372.75	0.00	TENNANT DEBORAH A.
8/29/2014	2-Invoice	TENNANT DEBORAH A.	10-00237325-REG	237325	0.00	0.00	216.84	0.00	TENNANT DEBORAH A.
8/29/2014	2-Invoice	TENNANT KEVIN D.	10-00237226-REG	237226	0.00	0.00	1,508.33	0.00	TENNANT KEVIN D.
8/29/2014	2-Invoice	THOMAS JAMES X	10-00237342-REG	237342	0.00	0.00	351.50	0.00	THOMAS JAMES X
8/29/2014	2-Invoice	THORNTON CHARLES B.	10-00237293-REG	237293	0.00	0.00	1,008.67	0.00	THORNTON CHARLES B.
8/29/2014	2-Invoice	TICE BICKFORD LEE	10-00237267-REG	237267	0.00	0.00	775.00	0.00	TICE BICKFORD LEE

Detail Report for Wood County Commission

Date	Type	Vendor	Invoice No	Check No	Debits	Credits	PO Amt	Description
8/29/2014	2-Invoice	TRANQUILL DEIDRA	10-00237268-REG	237268	0.00	0.00	1,308.67	0.00 TRANQUILL DEIDRA
8/29/2014	2-Invoice	TRANQUILL DEIDRA	10-00237268-REG	237268	0.00	0.00	50.00	0.00 TRANQUILL DEIDRA
8/29/2014	2-Invoice	TRANQUILL DEIDRA	10-00237268-REG	237268	0.00	0.00	50.00	0.00 TRANQUILL DEIDRA
8/29/2014	2-Invoice	TRANQUILL ROBERT J.	10-00237190-REG	237190	0.00	0.00	2,498.75	0.00 TRANQUILL ROBERT J.
8/29/2014	2-Invoice	TRAVIS STEVEN W.	10-00237235-REG	237235	0.00	0.00	1,250.00	0.00 TRAVIS STEVEN W.
8/29/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00237205-REG	237205	0.00	0.00	2,125.00	0.00 UNDERWOOD MEGAN E.
8/29/2014	2-Invoice	UTT NATHAN D.	10-00237269-REG	237269	0.00	0.00	1,358.46	0.00 UTT NATHAN D.
8/29/2014	2-Invoice	VALENTINE STEVEN M.	10-00097780-REG	97780	0.00	0.00	1,958.33	0.00 VALENTINE STEVEN M.
8/29/2014	2-Invoice	WADE TERESA JEAN	10-00237270-REG	237270	0.00	0.00	1,561.38	0.00 WADE TERESA JEAN
8/29/2014	2-Invoice	WALDRON CAMILLE S.	10-00237271-REG	237271	0.00	0.00	1,767.13	0.00 WALDRON CAMILLE S.
8/29/2014	2-Invoice	WALDRON CAMILLE S.	10-00237271-REG	237271	0.00	0.00	1,055.14	0.00 WALDRON CAMILLE S.
8/29/2014	2-Invoice	WALLACE SONDRRA	10-00237216-REG	237216	0.00	0.00	2,041.67	0.00 WALLACE SONDRRA
8/29/2014	2-Invoice	WALLACE SONDRRA	10-00237216-REG	237216	0.00	0.00	125.00	0.00 WALLACE SONDRRA
8/29/2014	2-Invoice	WALTERS TERESA G.	10-00237177-REG	237177	0.00	0.00	1,396.00	0.00 WALTERS TERESA G.
8/29/2014	2-Invoice	WETZEL JOHN CALEB	10-00237272-REG	237272	0.00	0.00	1,358.46	0.00 WETZEL JOHN CALEB
8/29/2014	2-Invoice	WETZEL JOHN CALEB	10-00237272-REG	237272	0.00	0.00	35.27	0.00 WETZEL JOHN CALEB
8/29/2014	2-Invoice	WHARTON JASON ANDREW	10-00237206-REG	237206	0.00	0.00	4,508.00	0.00 WHARTON JASON ANDREW
8/29/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00237150-REG	237150	0.00	0.00	1,592.01	0.00 WHITTAKER CHRISTOPHER H.
8/29/2014	2-Invoice	WHITE, JR. ROBERT V.	10-00237273-REG	237273	0.00	0.00	640.00	0.00 WHITE, JR. ROBERT V.
8/29/2014	2-Invoice	WILFONG GARY F.	10-00097791-REG	97791	0.00	0.00	1,073.89	0.00 WILFONG GARY F.
8/29/2014	2-Invoice	WILFONG GARY F.	10-00097791-REG	97791	0.00	0.00	37.17	0.00 WILFONG GARY F.
8/29/2014	2-Invoice	WILLIAMS TRACY A.	10-00097778-REG	97778	0.00	0.00	1,576.00	0.00 WILLIAMS TRACY A.
8/29/2014	2-Invoice	WINDLAND RYAN D.	10-00237274-REG	237274	0.00	0.00	1,507.13	0.00 WINDLAND RYAN D.
8/29/2014	2-Invoice	WINDLAND RYAN D.	10-00237274-REG	237274	0.00	0.00	469.51	0.00 WINDLAND RYAN D.
8/29/2014	2-Invoice	WINTERS GARY D.	10-00237326-REG	237326	0.00	0.00	1,408.15	0.00 WINTERS GARY D.
8/29/2014	2-Invoice	WINTERS GARY D.	10-00237326-REG	237326	0.00	0.00	222.43	0.00 WINTERS GARY D.
8/29/2014	2-Invoice	WISE SHERRY L.	10-00237343-REG	237343	0.00	0.00	1,416.67	0.00 WISE SHERRY L.
8/29/2014	2-Invoice	WOLFE JAIME	10-00237217-REG	237217	0.00	0.00	1,416.67	0.00 WOLFE JAIME
8/29/2014	2-Invoice	WOLFE JEREMY B.	10-00237207-REG	237207	0.00	0.00	2,093.17	0.00 WOLFE JEREMY B.
8/29/2014	2-Invoice	WOODYARD RICKEY L.	10-00097793-REG	97793	0.00	0.00	2,083.33	0.00 WOODYARD RICKEY L.
8/29/2014	2-Invoice	YONALEY RONALD L.	10-00237275-REG	237275	0.00	0.00	487.92	0.00 YONALEY RONALD L.
8/29/2014	2-Invoice	YONIS III MICHAEL F.	10-00237151-REG	237151	0.00	0.00	1,083.33	0.00 YONIS III MICHAEL F.

2-Invoice

680,822.50

Totals For 1 220-0000

680,822.50

Balance Period 2

1,392,330.61

1 299-0000

<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	299-0000				0.00	0.00	0.00	1,130,902.22	47,926.00	0.00	(1,082,976.22)	(1,082,976.22)	14,011,546.91
GENERAL FUND	FUND BALANCE												

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/27/2014	2-Invoice	SANDRA BAKER	05132014	156217		0.00	239.21	0.00	0.00	REPLACEMENT CHECK

Detail Report for Wood County Commission

				2-Invoice			239.21		
8/27/2014	3-Check VOID	SANDRA BAKER	2014/05/16	155378	0.00	(200.00)	0.00	0.00	POLL WORKER FEE
8/27/2014	3-Check VOID	SANDRA BAKER	2014/05/16	155378	0.00	(25.00)	0.00	0.00	SCHOOLING
8/27/2014	3-Check VOID	SANDRA BAKER	2014/05/16	155378	0.00	(14.21)	0.00	0.00	MILEAGE
				3-Check VOID			-239.21		

Totals For 1 299-0000

Balance Period 2 **12,928,570.69**

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>	
476,539.00	0.00	476,539.00	0.00	38,162.78	0.00	(38,162.78)	438,376.22	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>
8/5/2014	4-Receipt		95436			0.00	0.00	31,914.51	0.00	SWC
				4-Receipt				31,914.51		
				Totals For 1 301-90				31,914.51		Balance Period 2 38,162.78

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	304								
GENERAL FUND	PROPERTY TRANSFER TAX								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
375,000.00	0.00	375,000.00	0.00	104,710.10	0.00	(104,710.10)	270,289.90	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>
8/11/2014	4-Receipt		95505			0.00	0.00	51,219.30	0.00	TRANSFER
				4-Receipt				51,219.30		
				Totals For 1 304				51,219.30		Balance Period 2 104,710.10

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	309								
GENERAL FUND	HOTEL OCCUPANCY TAX								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
715,397.00	0.00	715,397.00	0.00	161,228.45	0.00	(161,228.45)	554,168.55	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>
8/14/2014	4-Receipt		95546			0.00	0.00	8,542.25	0.00	PARKERSBURG MANAGEMENT CO
8/14/2014	4-Receipt		95547			0.00	0.00	2,491.97	0.00	RED CARPET INN
8/14/2014	4-Receipt		95548			0.00	0.00	14,737.02	0.00	SHREE SWAMINARYAN DBA COMFORT INN

Detail Report for Wood County Commission

8/19/2014	4-Receipt	95562		0.00	0.00	2,826.70	0.00	AKSHR GROUP DBA MINERAL WELLS INN
8/19/2014	4-Receipt	95563		0.00	0.00	8,489.04	0.00	VENUS DBA TRAVELODGE
8/19/2014	4-Receipt	95573		0.00	0.00	15,353.80	0.00	HOLIDAY INN EXPRESS
8/19/2014	4-Receipt	95576		0.00	0.00	6,762.83	0.00	WESTEL LODGING DBA MICROTEL
8/19/2014	4-Receipt	95577		0.00	0.00	1,187.32	0.00	GATEWAY HOSPITALITY COMFORT SUITES
8/20/2014	4-Receipt	95586		0.00	0.00	14,498.98	0.00	GATEWAY HOSP COMFORT
8/20/2014	4-Receipt	95587		0.00	0.00	11,611.86	0.00	GATEWAY HOSP HAMPTON

4-Receipt

86,501.77

Totals For 1 309

86,501.77

Balance Period 2

161,228.45

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	0.00	13,634.00	0.00	(13,634.00)	36,366.00	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>
8/4/2014	4-Receipt		95403			0.00	0.00	28.00	0.00	W3191
8/4/2014	4-Receipt		95403			0.00	0.00	28.00	0.00	W3198
8/4/2014	4-Receipt		95403			0.00	0.00	17.00	0.00	W3199
8/4/2014	4-Receipt		95403			0.00	0.00	398.00	0.00	W3200
8/4/2014	4-Receipt		95407			0.00	0.00	16.00	0.00	W3201
8/4/2014	4-Receipt		95407			0.00	0.00	16.00	0.00	W3202
8/4/2014	4-Receipt		95407			0.00	0.00	35.00	0.00	W3203
8/4/2014	4-Receipt		95407			0.00	0.00	16.00	0.00	W3204
8/4/2014	4-Receipt		95407			0.00	0.00	185.00	0.00	W3205
8/6/2014	4-Receipt		95453			0.00	0.00	174.00	0.00	W3208
8/6/2014	4-Receipt		95453			0.00	0.00	22.00	0.00	T1282
8/6/2014	4-Receipt		95453			0.00	0.00	20.00	0.00	W3206
8/6/2014	4-Receipt		95453			0.00	0.00	10.00	0.00	W3207
8/6/2014	4-Receipt		95453			0.00	0.00	15.00	0.00	T1281
8/12/2014	4-Receipt		95524			0.00	0.00	36.00	0.00	W3212
8/12/2014	4-Receipt		95524			0.00	0.00	447.00	0.00	W3211
8/12/2014	4-Receipt		95524			0.00	0.00	10.00	0.00	W3214
8/12/2014	4-Receipt		95524			0.00	0.00	10.00	0.00	W3215
8/12/2014	4-Receipt		95524			0.00	0.00	91.00	0.00	W3210
8/12/2014	4-Receipt		95524			0.00	0.00	144.00	0.00	W3213
8/13/2014	4-Receipt		95537			0.00	0.00	10.00	0.00	T1283
8/13/2014	4-Receipt		95537			0.00	0.00	22.00	0.00	W3216
8/15/2014	4-Receipt		95558			0.00	0.00	320.00	0.00	W3218
8/15/2014	4-Receipt		95558			0.00	0.00	211.00	0.00	W3219
8/19/2014	4-Receipt		95574			0.00	0.00	10.00	0.00	W3220
8/19/2014	4-Receipt		95574			0.00	0.00	12.00	0.00	W3217

Detail Report for Wood County Commission

8/21/2014	4-Receipt	95613	0.00	0.00	72.00	0.00	W3221
8/21/2014	4-Receipt	95613	0.00	0.00	220.00	0.00	W3223
8/25/2014	4-Receipt	95651	0.00	0.00	22.00	0.00	WCCOMM
8/27/2014	4-Receipt	95670	0.00	0.00	17.00	0.00	W3225
8/27/2014	4-Receipt	95670	0.00	0.00	164.00	0.00	W3229
8/27/2014	4-Receipt	95670	0.00	0.00	113.00	0.00	W3228
8/27/2014	4-Receipt	95670	0.00	0.00	10.00	0.00	W3226
8/27/2014	4-Receipt	95670	0.00	0.00	13.00	0.00	W3227
8/27/2014	4-Receipt	95670	0.00	0.00	19.00	0.00	W3230
8/28/2014	4-Receipt	95685	0.00	0.00	14.00	0.00	W3231
8/28/2014	4-Receipt	95685	0.00	0.00	252.00	0.00	W3234
8/28/2014	4-Receipt	95685	0.00	0.00	170.00	0.00	W3222
8/28/2014	4-Receipt	95685	0.00	0.00	47.00	0.00	W3233
8/28/2014	4-Receipt	95685	0.00	0.00	16.00	0.00	W3232

4-Receipt

3,452.00

Totals For 1 318

3,452.00

Balance Period 2

13,634.00

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	0.00	1,200.00	0.00	64.00	0.00	(64.00)	1,136.00	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>
8/4/2014	4-Receipt		95400			0.00	0.00	8.00	0.00	FARM DECALS
8/11/2014	4-Receipt		95510			0.00	0.00	50.00	0.00	KEY CARD

4-Receipt

58.00

Totals For 1 319

58.00

Balance Period 2

64.00

1 322 1419

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1419						
GENERAL FUND	FEDERAL GRANTS	F14HS03-402						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	20,848.51	0.00	(20,848.51)	(20,848.51)	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>
8/11/2014	4-Receipt		95497			0.00	0.00	17,367.98	0.00	STATE OF WV

4-Receipt

17,367.98

Totals For 1 322 1419

17,367.98

Balance Period 2

20,848.51

1 322 1420

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1420						
GENERAL FUND	FEDERAL GRANTS	F14HS03-406						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	15.89	0.00	(15.89)	(15.89)	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/11/2014	4-Receipt		95493			0.00	0.00	15.89	0.00 STATE OF WV
			4-Receipt					15.89	
			Totals For	1 322 1420				15.89	Balance Period 2
									15.89

1 322 1422

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1422						
GENERAL FUND	FEDERAL GRANTS	F14HS03-410						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	1,196.17	0.00	(1,196.17)	(1,196.17)	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>
8/11/2014	4-Receipt		95494			0.00	0.00	1,196.17	0.00 STATE OF WV
			4-Receipt					1,196.17	
			Totals For	1 322 1422				1,196.17	Balance Period 2
									1,196.17

1 322 1424

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1424						
GENERAL FUND	FEDERAL GRANTS	F14HS03-2011						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	1,772.58	0.00	(1,772.58)	(1,772.58)	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>
8/11/2014	4-Receipt		95496			0.00	0.00	1,591.38	0.00 STATE OF WV
			4-Receipt					1,591.38	
			Totals For	1 322 1424				1,591.38	Balance Period 2
									1,772.58

1 322 1425

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1425						
GENERAL FUND	FEDERAL GRANTS	F14HS03-154						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	7,749.88	0.00	(7,749.88)	(7,749.88)	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/11/2014	4-Receipt		95495			0.00	0.00	6,569.81	0.00	STATE OF WV
								6,569.81		
			Totals For					6,569.81		Balance Period 2
			1 322 1425							7,749.88

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1426						
GENERAL FUND	FEDERAL GRANTS	F14HA03-405b						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	2,607.30	0.00	(2,607.30)	(2,607.30)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/11/2014	4-Receipt		95491			0.00	0.00	1,505.55	0.00	STATE OF WV
								1,505.55		
			Totals For					1,505.55		Balance Period 2
			1 322 1426							2,607.30

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1427						
GENERAL FUND	FEDERAL GRANTS	F14HS03-405e						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	5,323.47	0.00	(5,323.47)	(5,323.47)	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>
8/11/2014	4-Receipt		95492			0.00	0.00	4,644.34	0.00	STATE OF WV
								4,644.34		
			Totals For					4,644.34		Balance Period 2
			1 322 1427							5,323.47

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1428						
GENERAL FUND	FEDERAL GRANTS	13-JAG-28						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	2,222.24	0.00	(2,222.24)	(2,222.24)	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>
8/28/2014	4-Receipt		95681			0.00	0.00	2,222.24	0.00	STATE OF WV
								2,222.24		

Detail Report for Wood County Commission

<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>
310,000.00	0.00	310,000.00	0.00	53,029.13	0.00	(53,029.13)	256,970.87	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/11/2014	4-Receipt		95505			0.00	0.00	26,900.19	0.00	RECORDER
								26,900.19		
										4-Receipt
			Totals For	1	331			26,900.19		Balance Period 2
										53,029.13

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	0.00	42,304.37	0.00	(42,304.37)	32,695.63	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>
8/11/2014	4-Receipt		95506			0.00	0.00	8,010.60	0.00	EARNINGS
								8,010.60		
										4-Receipt
			Totals For	1	332			8,010.60		Balance Period 2
										42,304.37

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND	PROSECUTING ATTY EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	0.00	710.00	0.00	(710.00)	2,790.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/8/2014	4-Receipt		95475			0.00	0.00	225.00	0.00	MAG COURT ARREST/CONTEMPT JULU 14
8/11/2014	4-Receipt		95506			0.00	0.00	210.00	0.00	PRO ATTY
								435.00		4-Receipt
			Totals For	1	333			435.00		Balance Period 2
										710.00

1 334

Detail Report for Wood County Commission

8/11/2014	4-Receipt	95505			0.00	0.00	223.00	0.00	DEED FEE
			4-Receipt				223.00		
Totals For			1 337				223.00	Balance Period 2	721.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	340								
GENERAL FUND	RENTS & CONCESSIONS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
70,000.00	0.00	70,000.00	0.00	10,308.00	0.00	(10,308.00)	59,692.00	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>
8/5/2014	4-Receipt		95430			0.00	0.00	4,904.00	0.00	STATE OF WV
8/5/2014	4-Receipt		95431			0.00	0.00	250.00	0.00	STATE OF WV
8/12/2014	4-Receipt		95523			0.00	0.00	4,904.00	0.00	STATE OF WV
8/28/2014	4-Receipt		95682			0.00	0.00	250.00	0.00	STATE OF WV
			4-Receipt					10,308.00		
Totals For			1 340					10,308.00	Balance Period 2	10,308.00

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	340	17							
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM 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>	
15,000.00	0.00	15,000.00	0.00	795.00	0.00	(795.00)	14,205.00	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>
8/4/2014	4-Receipt		95409			0.00	0.00	115.00	0.00	WCCOMM
8/6/2014	4-Receipt		95443			0.00	0.00	30.00	0.00	SHELTER RENT
8/7/2014	4-Receipt		95466			0.00	0.00	25.00	0.00	WCCOMM
8/8/2014	4-Receipt		95480			0.00	0.00	50.00	0.00	WCCOMM
8/11/2014	4-Receipt		95511			0.00	0.00	45.00	0.00	WCCOMM
8/15/2014	4-Receipt		95557			0.00	0.00	100.00	0.00	WCCOMM
8/21/2014	4-Receipt		95610			0.00	0.00	30.00	0.00	WCCOMM
8/22/2014	4-Receipt		95621			0.00	0.00	45.00	0.00	WCCOMM
8/25/2014	4-Receipt		95650			0.00	0.00	30.00	0.00	WCCOMM
8/27/2014	4-Receipt		95672			0.00	0.00	50.00	0.00	WCCOMM
			4-Receipt					520.00		
Totals For			1 340 17					520.00	Balance Period 2	795.00

1 361

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	3,156.70	0.00	(3,156.70)	9,843.30	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>	
8/8/2014	4-Receipt		95475			0.00	0.00	193.95	0.00	MAG COURT ARREST/CONTEMPT JULU 14	
8/8/2014	4-Receipt		95477			0.00	0.00	800.25	0.00	DUI FEE COLL JULY 14 MAGISTRATE	
								994.20			
										4-Receipt	
			Totals For	1	361			994.20		Balance Period 2	3,156.70

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	37.90	0.00	(37.90)	962.10	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>	
8/5/2014	4-Receipt		95435			0.00	0.00	0.50	0.00	INT	
								0.50			
			Totals For	1	365			0.50		Balance Period 2	37.90

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
106,000.00	0.00	106,000.00	0.00	245.00	0.00	(245.00)	105,755.00	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>	
8/13/2014	4-Receipt		95535			0.00	0.00	45.00	0.00	CARIE CASTO VET PARK RENTAL	
								45.00			
			Totals For	1	366			45.00		Balance Period 2	245.00

1 369 406

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	2,258.90	0.00	(2,258.90)	2,741.10	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>
8/4/2014	4-Receipt		95398			0.00	0.00	2,254.20	0.00	COMM ON DOG TAGS
8/4/2014	4-Receipt		95401			0.00	0.00	2.20	0.00	COMM ON SHEEP/GOAT
								2,256.40		
										Balance Period 2
			Totals For	1 369 406				2,256.40		2,258.90

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	40.00	0.00	(40.00)	(40.00)	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>
8/6/2014	4-Receipt		95455			0.00	0.00	15.00	0.00	WCCOMM
								15.00		
			Totals For	1 375 910				15.00		Balance Period 2
										40.00

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
140,000.00	0.00	140,000.00	0.00	32,923.33	0.00	(32,923.33)	107,076.67	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>
8/5/2014	4-Receipt		95432			0.00	0.00	86.02	0.00	SPENDING ACCT PROCESSING
8/5/2014	4-Receipt		95433			0.00	0.00	8,957.26	0.00	STATE OF WV
8/11/2014	4-Receipt		95500			0.00	0.00	99.00	0.00	CITY OF VIENNA
8/11/2014	4-Receipt		95501			0.00	0.00	346.50	0.00	CITY OF PARKERBURG
8/11/2014	4-Receipt		95502			0.00	0.00	108.24	0.00	CITY OF BECKLEY
8/13/2014	4-Receipt		95534			0.00	0.00	284.02	0.00	MOUNTWOOD PARK
8/22/2014	4-Receipt		95633			0.00	0.00	1,912.74	0.00	4TH QTR 2014 REBATE STATE OF WV
8/22/2014	4-Receipt		95634			0.00	0.00	180.00	0.00	STATE OF WV
8/22/2014	4-Receipt		95635			0.00	0.00	897.75	0.00	BOTACH INC

Detail Report for Wood County Commission

8/27/2014	4-Receipt		95669		0.00	0.00	1,794.08	0.00	WV USSSA
			4-Receipt				14,665.61		
			Totals For	1 382			14,665.61	Balance Period 2	32,923.33

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,000.00	0.00	18,000.00	0.00	1,737.00	0.00	(1,737.00)	16,263.00	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>
8/21/2014	4-Receipt		95611			0.00	0.00	150.00	0.00 WCCOMM
8/27/2014	4-Receipt		95662			0.00	0.00	713.75	0.00 BLENN CORP
8/27/2014	4-Receipt		95671			0.00	0.00	50.00	0.00 WCCOMM
			4-Receipt				913.75		
			Totals For	1 383			913.75		Balance Period 2 1,737.00

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,000.00	0.00	21,000.00	0.00	5,067.50	0.00	(5,067.50)	15,932.50	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/4/2014	4-Receipt		95402			0.00	0.00	400.00	0.00 WCCOMM
8/4/2014	4-Receipt		95408			0.00	0.00	500.00	0.00 WCCOMM
8/5/2014	4-Receipt		95435			0.00	0.00	947.25	0.00 SWC PARKING
8/6/2014	4-Receipt		95442			0.00	0.00	150.00	0.00 PARKING SPACES
8/6/2014	4-Receipt		95454			0.00	0.00	50.00	0.00 PARKING SPACES
8/7/2014	4-Receipt		95465			0.00	0.00	50.00	0.00 WCCOMM
8/12/2014	4-Receipt		95525			0.00	0.00	100.00	0.00 PARKING SPACE
8/19/2014	4-Receipt		95566			0.00	0.00	50.00	0.00 WCCOMM
8/19/2014	4-Receipt		95575			0.00	0.00	150.00	0.00 WCCOMM
8/21/2014	4-Receipt		95612			0.00	0.00	50.00	0.00 WCCOMM
8/25/2014	4-Receipt		95649			0.00	0.00	150.00	0.00 WCCOMM
8/28/2014	4-Receipt		95684			0.00	0.00	200.00	0.00 WCCOMM
			4-Receipt				2,797.25		
			Totals For	1 383 16			2,797.25		Balance Period 2 5,067.50

1 392

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	392							
GENERAL FUND	CONCEALED WEAPON							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,104.00	0.00	15,104.00	0.00	8,171.28	0.00	(8,171.28)	6,932.72	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>
8/11/2014	4-Receipt		95503			0.00	0.00	8,171.28	0.00	SALARY REIMB 7/1/14-6/30/15
								8,171.28		
			Totals For	1	392			8,171.28		Balance Period 2
										8,171.28

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>
225,244.00	0.00	225,244.00	0.00	19,201.68	0.00	(19,201.68)	206,042.32	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>
8/27/2014	4-Receipt		95661			0.00	0.00	19,201.68	0.00	HOME DETENTION FUND PAYROLL REIM FEB 20
								19,201.68		
			Totals For	1	393			19,201.68		Balance Period 2
										19,201.68

1 397

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397							
GENERAL FUND	PAYROLL REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	137,668.18	0.00	(137,668.18)	(137,668.18)	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>
8/5/2014	4-Receipt		95439			0.00	0.00	137,668.18	0.00	9-11 SALARY REIM JULY 14
								137,668.18		
			Totals For	1	397			137,668.18		Balance Period 2
										137,668.18

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>
62,361.00	0.00	62,361.00	0.00	9,701.48	0.00	(9,701.48)	52,659.52	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/22/2014	4-Receipt		95626			0.00	0.00	500.00	0.00	SOLID WASTE RENT JULY 14	
8/22/2014	4-Receipt		95627			0.00	0.00	2,402.54	0.00	SOLID WASTE SALARY JULY 14	
8/22/2014	4-Receipt		95628			0.00	0.00	56.66	0.00	SOLID WASTE IPAD PHONE BILLS	
8/22/2014	4-Receipt		95629			0.00	0.00	56.67	0.00	SOLID WASTE IPAD CELL PHOEN AUG 14	
8/22/2014	4-Receipt		95630			0.00	0.00	2,922.79	0.00	SOLID WASTE SALARY JULY 31, 2014	
8/22/2014	4-Receipt		95631			0.00	0.00	161.16	0.00	SOLID WASTE GAS CHARGES JUNE 14	
8/22/2014	4-Receipt		95632			0.00	0.00	95.30	0.00	SOLID WASTE OFFICE SUPPLIES	
4-Receipt								6,195.12			
			Totals For	1 397 401					6,195.12	Balance Period 2	9,701.48

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>
743,514.00	0.00	743,514.00	0.00	58,452.55	0.00	(58,452.55)	685,061.45	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>	
8/11/2014	4-Receipt		95504			0.00	0.00	58,452.55	0.00	SALRAY REIM JULY 14	
4-Receipt								58,452.55			
			Totals For	1 399					58,452.55	Balance Period 2	58,452.55

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	6,653.00	117,533.00	19,219.16	0.00	0.00	(19,219.16)	98,313.84	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>
8/15/2014	2-Invoice	COUCH DAVID BLAIR	10-00097750-REG	97750		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
8/15/2014	2-Invoice	DUNN WAYNE PATRICK	10-00236929-REG	236929		0.00	1,540.00	0.00	0.00	DUNN WAYNE PATRICK
8/15/2014	2-Invoice	GAINER STEPHEN E.	10-00236931-REG	236931		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
8/29/2014	2-Invoice	COUCH DAVID BLAIR	10-00097772-REG	97772		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
8/29/2014	2-Invoice	DUNN WAYNE PATRICK	10-00237141-REG	237141		0.00	1,540.00	0.00	0.00	DUNN WAYNE PATRICK
8/29/2014	2-Invoice	GAINER STEPHEN E.	10-00237143-REG	237143		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
2-Invoice							9,609.58			
			Totals For	1 401 10 101				9,609.58	Balance Period 2	19,219.16

1 401 10 103

Detail Report for Wood County Commission

8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	240.46	0.00	0.00	MED
2-Invoice						2,565.93			
Totals For 1 401 10 104						2,565.93	Balance Period 2		5,169.04

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
96,281.00	0.00	96,281.00	22,806.84	0.00	0.00	(22,806.84)	73,474.16	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>
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	5,713.74	0.00	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	3,727.15	0.00	0.00	FAMILY HEALTH
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	18.30	0.00	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	104.72	0.00	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	79.45	0.00	0.00	FAMILY VISION
8/13/2014	2-Invoice	RENAISSANCE	CNS0000085748	1477		0.00	180.97	0.00	0.00	DENTAL CLAIMS
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	51.75	0.00	0.00	AUG ADMIN FEE
8/27/2014	2-Invoice	RENAISSANCE	CNS0000087694	1483		0.00	129.00	0.00	0.00	DENTAL CLAIMS
2-Invoice							10,005.08			
Totals For 1 401 10 105							10,005.08	Balance Period 2		22,806.84

1 401 10 105 3010

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105	3010					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	125.00	0.00	250.00	(125.00)	4,625.00	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>
8/29/2014	5-Journal Entry	SONDRA WALLACE	08292014			0.00	125.00	0.00	0.00	EXERCISE CLASS
5-Journal Entry							125.00			
Totals For 1 401 10 105 3010							125.00	Balance Period 2		125.00

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	106						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
57,714.00	931.00	58,645.00	9,161.05	0.00	0.00	(9,161.05)	49,483.95	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>

Detail Report for Wood County Commission

8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490	0.00	2,285.69	0.00	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490	0.00	2,302.85	0.00	0.00	RETIREMENT
2-Invoice						4,588.54			
Totals For 1 401 10 106						4,588.54		Balance Period 2	9,161.05

1 401 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	109						
GENERAL FUND	COUNTY COMMISSION	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>	
5,000.00	0.00	5,000.00	2,122.32	0.00	0.00	(2,122.32)	2,877.68	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2014	2-Invoice	NICHOLS BEVERLY ELAINE	10-00236935-REG	236935		0.00	579.56	0.00	0.00 NICHOLS BEVERLY ELAINE
8/29/2014	2-Invoice	NICHOLS BEVERLY ELAINE	10-00237147-REG	237147		0.00	189.75	0.00	0.00 NICHOLS BEVERLY ELAINE
2-Invoice							769.31		
Totals For 1 401 10 109							769.31		Balance Period 2 2,122.32

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>	
73,000.00	0.00	73,000.00	11,131.64	0.00	0.00	(11,131.64)	61,868.36	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/5/2014	2-Invoice	MID-ATLANTIC BUSINESS COMMUN	39335	156061		0.00	881.60	0.00	0.00 ORDER# 39335
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	40.01	0.00	0.00 ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	40.01	0.00	0.00 ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	52.69	0.00	0.00 ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	38.78	0.00	0.00 ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	33.33	0.00	0.00 ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	40.01	0.00	0.00 ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	33.29	0.00	0.00 ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	18.84	0.00	0.00 ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	40.01	0.00	0.00 ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	40.01	0.00	0.00 ACCT 521937447-00001
8/19/2014	2-Invoice	MILLER COMMUNICATIONS IN	318961	156161		0.00	100.00	0.00	0.00 LIMESTONE-JULY
8/19/2014	2-Invoice	MILLER COMMUNICATIONS IN	319057	156161		0.00	100.00	0.00	0.00 LIMESTONE-AUGUST
8/19/2014	2-Invoice	MILLER COMMUNICATIONS IN	318586	156161		0.00	100.00	0.00	0.00 LIMESTONE-MARCH
8/26/2014	2-Invoice	FRONTIER WEST VIRGINIA INC	5050Z804-S-1422	156196		0.00	3,230.00	0.00	0.00 ICSC OFC CZ05
2-Invoice							4,788.58		

Detail Report for Wood County Commission

8/18/2014	5-Journal Entry	FRONTIER	20140812051001	0.00	49.64	0.00	0.00
8/18/2014	5-Journal Entry	FRONTIER	20140812055001	0.00	65.50	0.00	0.00
8/18/2014	5-Journal Entry	FRONTIER	20140812056001	0.00	391.69	0.00	0.00
8/18/2014	5-Journal Entry	FRONTIER	20140812058001	0.00	260.70	0.00	0.00
8/18/2014	5-Journal Entry	FRONTIER	20140812059001	0.00	107.72	0.00	0.00
8/18/2014	5-Journal Entry	FRONTIER	20140812060001	0.00	979.18	0.00	0.00

5-Journal Entry

1,854.43

Totals For 1 401 40 211

6,643.01

Balance Period 2

11,131.64

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>
14,000.00	0.00	14,000.00	397.28	0.00	0.00	(397.28)	13,602.72	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>
8/12/2014	2-Invoice	DOMINION HOPE	8192014A	156112		0.00	317.94	0.00	0.00	ACCT#4100000091804
							317.94			
										Balance Period 2
										397.28

Totals For 1 401 40 213 1310

317.94

Balance Period 2

397.28

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>
4,000.00	0.00	4,000.00	53.76	0.00	0.00	(53.76)	3,946.24	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>
8/5/2014	2-Invoice	DOMINION HOPE	08192014	156054		0.00	23.50	0.00	0.00	ACCT 9100000091811
							23.50			
										Balance Period 2
										53.76

Totals For 1 401 40 213 1313

23.50

Balance Period 2

53.76

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>
500.00	0.00	500.00	51.23	0.00	0.00	(51.23)	448.77	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>
8/5/2014	2-Invoice	DOMINION HOPE	08202014	156054		0.00	27.73	0.00	0.00	ACCT 6100000091684

Detail Report for Wood County Commission

2-Invoice

27.73

Totals For 1 401 40 213 1316

27.73

Balance Period 2

51.23

1 401 40 213 1319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1319
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	56.30	0.00	0.00	(56.30)	4,943.70	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/5/2014	2-Invoice	DOMINION HOPE	08212014	156054		0.00	28.57	0.00	0.00	ACCT 5500024407220
2-Invoice							28.57			

Totals For 1 401 40 213 1319

28.57

Balance Period 2

56.30

1 401 40 213 1320

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1320
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
29,000.00	0.00	29,000.00	3,404.43	0.00	0.00	(3,404.43)	25,595.57	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/8/2014	2-Invoice	MON POWER	8212014	1476		0.00	56.09	0.00	0.00	ACCT#110083939485
8/8/2014	2-Invoice	MON POWER	8212014	1476		0.00	6.77	0.00	0.00	ACCT#110082670347
8/8/2014	2-Invoice	MON POWER	8212014	1476		0.00	3,341.57	0.00	0.00	ACCT#110082835635

2-Invoice

3,404.43

Totals For 1 401 40 213 1320

3,404.43

Balance Period 2

3,404.43

1 401 40 213 1323

<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>
34,000.00	0.00	34,000.00	3,237.34	0.00	0.00	(3,237.34)	30,762.66	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/8/2014	2-Invoice	MON POWER	8212014	1476		0.00	3,237.34	0.00	0.00	ACCT#110082835262

2-Invoice

3,237.34

Totals For 1 401 40 213 1323

3,237.34

Balance Period 2

3,237.34

1 401 40 213 1324

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	710.51	0.00	0.00	(710.51)	5,289.49	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/8/2014	2-Invoice	MON POWER	8212014	1476		0.00	710.51	0.00	ACCT#110082834638	
							2-Invoice			
							710.51			
			Totals For		1 401 40 213 1324		710.51		Balance Period 2	710.51

<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>
250.00	0.00	250.00	5.86	0.00	0.00	(5.86)	244.14	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>	
8/28/2014	2-Invoice	MON POWER	982014	1486		0.00	5.86	0.00	ACCT#110081036839	
							2-Invoice			
							5.86			
			Totals For		1 401 40 213 1326		5.86		Balance Period 2	5.86

<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>
42,000.00	0.00	42,000.00	4,898.81	0.00	0.00	(4,898.81)	37,101.19	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/8/2014	2-Invoice	MON POWER	8212014	1476		0.00	2,351.92	0.00	ACCT#110082837110	
8/8/2014	2-Invoice	MON POWER	8212014	1476		0.00	2,546.89	0.00	ACCT#110082836260	
							2-Invoice			
							4,898.81			
			Totals For		1 401 40 213 1329		4,898.81		Balance Period 2	4,898.81

1 401 40 213 1330

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	10.50	0.00	0.00	(10.50)	2,489.50	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140812075001			0.00	10.50	0.00	0.00	
5-Journal Entry							10.50			
			Totals For	1 401 40 213 1330			10.50		Balance Period 2	10.50

<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	353.32	0.00	0.00	(353.32)	5,146.68	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140812075002			0.00	147.99	0.00	0.00	
8/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140812075003			0.00	187.67	0.00	0.00	
8/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140812075004			0.00	17.66	0.00	0.00	
5-Journal Entry							353.32			
			Totals For	1 401 40 213 1333			353.32		Balance Period 2	353.32

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1336				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-EMERG.SERVICES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	34.48	0.00	0.00	(34.48)	265.52	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140812075005			0.00	24.85	0.00	0.00	
5-Journal Entry							24.85			
			Totals For	1 401 40 213 1336			24.85		Balance Period 2	34.48

1 401 40 213 1337

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	182.55	0.00	0.00	(182.55)	1,817.45	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 Description</u>
8/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140812075006			0.00	182.55	0.00	0.00
5-Journal Entry							182.55		
			Totals For	1 401 40 213 1337			182.55		Balance Period 2

1 401 40 213 1342

<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>
2,500.00	0.00	2,500.00	477.72	0.00	0.00	(477.72)	2,022.28	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>
8/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140812075007			0.00	147.07	0.00	0.00
8/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140812075008			0.00	51.10	0.00	0.00
8/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140812075009			0.00	65.74	0.00	0.00
8/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140812075010			0.00	213.81	0.00	0.00
5-Journal Entry							477.72		
			Totals For	1 401 40 213 1342			477.72		Balance Period 2

1 401 40 213 1343

<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>
3,500.00	0.00	3,500.00	467.50	0.00	0.00	(467.50)	3,032.50	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/8/2014	2-Invoice	DOMINION HOPE	8192014	156082		0.00	265.48	0.00	0.00 ACCT#5500048326846
2-Invoice							265.48		
			Totals For	1 401 40 213 1343			265.48		Balance Period 2

1 401 40 213 1344

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	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
66,000.00	0.00	66,000.00	7,879.20	0.00	0.00	(7,879.20)	58,120.80	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/8/2014	2-Invoice	MON POWER	8212014			0.00	57.07	0.00	0.00	ACCT#110094777098
8/8/2014	2-Invoice	MON POWER	8212014			0.00	7,822.13	0.00	0.00	ACCT#110082832707
							2-Invoice			
							7,879.20			
			Totals For	1 401 40 213 1344			7,879.20			Balance Period 2
										7,879.20

1 401 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	216					
GENERAL FUND	COUNTY COMMISSION	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>
0.00	0.00	0.00	2.80	0.00	0.00	(2.80)	(2.80)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/26/2014	2-Invoice	UNITED STATES POSTAL SERVICE	8212014			0.00	2.80	0.00	0.00	POSTAGE DUE
							2-Invoice			
							2.80			
			Totals For	1 401 40 216			2.80			Balance Period 2
										2.80

1 401 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
132,000.00	0.00	132,000.00	40,323.84	0.00	0.00	(40,323.84)	91,676.16	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/5/2014	2-Invoice	PITNEY BOWES RESERVE ACCOUNT	0003256			0.00	16,479.01	0.00	0.00	MAIL SERVICE
8/8/2014	2-Invoice	CHAMPION OUTPUT SOLUTIONS	110418			0.00	2,304.16	0.00	0.00	JOB# C157158
8/19/2014	2-Invoice	PITNEY BOWES RESERVE ACCCOUN	3378			0.00	5,335.32	0.00	0.00	POSTAGE
8/19/2014	2-Invoice	CHAMPION OUTPUT SOLUTIONS	114001			0.00	813.04	0.00	0.00	JOB#C157397
8/26/2014	2-Invoice	PITNEY BOWES RESERVE ACCCOUN	0003393			0.00	738.28	0.00	0.00	POSTAGE JULY 2014
							2-Invoice			
							25,669.81			
			Totals For	1 401 40 218			25,669.81			Balance Period 2
										40,323.84

1 401 40 220

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	220	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
6,500.00	0.00	6,500.00	1,473.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(1,473.00)
				<u>YTD Available</u>
				5,027.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/26/2014	2-Invoice	GREATER PARKERSBURG CONVENT	5278	156207		0.00	1,473.00	0.00	0.00	2015 VISITOR GUIDE AD
							2-Invoice			
							1,473.00			
			Totals For				1,473.00			Balance Period 2
										1,473.00
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>
15,000.00	0.00	15,000.00	5,500.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(5,500.00)
				<u>YTD Available</u>
				9,500.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/19/2014	2-Invoice	WV SHERIFF'S ASSOCIATION	41487	156182		0.00	1,600.00	0.00	0.00	2014 DUES WOOD COUNTY
							2-Invoice			
							1,600.00			
			Totals For				1,600.00			Balance Period 2
										5,500.00
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>
40,000.00	0.00	40,000.00	675.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(675.00)
				<u>YTD Available</u>
				39,325.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/12/2014	2-Invoice	ANDREW C. WOOFER, III	4049	156123		0.00	175.00	0.00	0.00	SERVICES RENDERED
8/26/2014	2-Invoice	CORAMS	8252014	156194		0.00	500.00	0.00	0.00	JULY 2014
							2-Invoice			
							675.00			
			Totals For				675.00			Balance Period 2
										675.00
1 401 40 230										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	230		250,000.00	2,454.00	252,454.00	33,882.74	0.00	2,454.00	(33,882.74)	216,117.26	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES										

<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>			
8/5/2014	2-Invoice	WILLIAM M BROWN	08042014	156049		0.00	700.00	0.00	0.00	JULY 2014			
8/5/2014	2-Invoice	CWS	356906	156052		0.00	106.00	0.00	0.00	CONTRACT# 5726-01			
8/5/2014	2-Invoice	CWS	356548	156052		0.00	8.00	0.00	0.00	ORDER# S041831			
8/5/2014	2-Invoice	RICOH USA INC	5031653834	156066		0.00	278.56	0.00	0.00	CUST# 14873884			
8/5/2014	2-Invoice	RICOH USA INC	503103677+	156066		0.00	188.68	0.00	0.00	CUST# 14879715			
8/5/2014	2-Invoice	RICOH USA INC	5031777914	156066		0.00	237.56	0.00	0.00	CUST# 14886209			
8/5/2014	2-Invoice	RICOH USA INC	18567872	156066		0.00	118.83	0.00	0.00	CUST# 14873884			
8/5/2014	2-Invoice	RICOH USA INC	18567873	156066		0.00	248.22	0.00	0.00	CUST# 14873884			
8/8/2014	2-Invoice	RICOH USA INC	5031833584	156096		0.00	38.73	0.00	0.00	CUST#14873884			
8/8/2014	2-Invoice	RICOH USA INC	5031834169	156096		0.00	271.00	0.00	0.00	CUST#14873884			
8/8/2014	2-Invoice	RECORDS IMAGING & STORAGE INC	031105	156097		0.00	760.40	0.00	0.00	CUST ID:WOOD			
8/8/2014	2-Invoice	SIMPLEXGRINNELL	77176284	156099		0.00	1,790.56	0.00	0.00	CONT#522903			
8/8/2014	2-Invoice	US BANK EQUIPMENT FINANCE	258787886	156102		0.00	359.00	0.00	0.00	ACCT#1306206			
8/8/2014	2-Invoice	WEST VIRGINIA DIVISION OF LABOF	6132014	156106		0.00	250.00	0.00	0.00	ACCT#EV0001632			
8/12/2014	2-Invoice	CANON FINANCIAL SERVICES, INC	14007320	156108		0.00	151.00	0.00	0.00	CUST#626196			
8/12/2014	2-Invoice	RICOH USA INC	5031905921	156119		0.00	188.68	0.00	0.00	CUST#14879715			
8/19/2014	2-Invoice	CWS	356698	156132		0.00	4,277.74	0.00	0.00	ACCT#WCC36			
8/19/2014	2-Invoice	LAMP PESTPROOF	142255	156156		0.00	140.00	0.00	0.00	CUST#1112			
8/19/2014	2-Invoice	SUDDENLINK	08262014	156143		0.00	121.86	0.00	0.00	ACCT#1000012222706477201			
8/19/2014	2-Invoice	US BANK EQUIPMENT FINANCE	259170025	156171		0.00	140.00	0.00	0.00	CONT#5000395657-000			
8/19/2014	2-Invoice	WINANS SERVICES	118454	156177		0.00	1,965.00	0.00	0.00	CUST#4446			
8/19/2014	2-Invoice	WINANS SERVICES	118453	156177		0.00	3,796.75	0.00	0.00	CUST#4446			
8/19/2014	2-Invoice	WINANS SERVICES	118455	156177		0.00	3,165.00	0.00	0.00	CUST4446			
8/26/2014	2-Invoice	WILLIAM M BROWN	08252014	156189		0.00	700.00	0.00	0.00	AUGUST 2014			
8/26/2014	2-Invoice	RICOH USA INC	5032039699	156208		0.00	32.33	0.00	0.00	CUST#14873884			
8/26/2014	2-Invoice	RICOH USA INC	5032052967	156208		0.00	288.81	0.00	0.00	CUST#14873884			
8/26/2014	2-Invoice	RICOH USA INC	9010489845	156208		0.00	426.77	0.00	0.00	CUST#14873884			
8/26/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	AUGUST2014	156212		0.00	121.35	0.00	0.00	ACCT#WC03			
8/26/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	AUGUST2014	156212		0.00	121.35	0.00	0.00	ACCT#WC05			
2-Invoice							20,992.18						
8/18/2014	5-Journal Entry	EMAR CORPORATION	20140812070001			0.00	300.00	0.00	0.00				
8/18/2014	5-Journal Entry	EMAR CORPORATION	20140812072001			0.00	75.00	0.00	0.00				
8/18/2014	5-Journal Entry	LAMP PESTPROOF	20140812049001			0.00	140.00	0.00	0.00				
8/18/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140812052001			0.00	336.98	0.00	0.00				
5-Journal Entry							851.98						
Totals For 1 401 40 230							21,844.16						

Balance Period 2 33,882.74

Detail Report for Wood County Commission

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>
15,000.00	0.00	15,000.00	1,249.73	0.00	0.00	(1,249.73)	13,750.27	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/18/2014	5-Journal Entry	CITY OF PARKERSBURG	20140812076001			0.00	1,249.73	0.00	0.00
5-Journal Entry							1,249.73		
			Totals For	1 401 40 231			1,249.73		Balance Period 2
									1,249.73

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	4.00	0.00	0.00	(4.00)	(4.00)	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>
8/15/2014	2-Invoice	CHILD SUPPORT ENF DIV	20140815-CH09	1480		0.00	1.00	0.00	0.00 PROCESSING FEE
8/29/2014	2-Invoice	CHILD SUPPORT ENF DIV	20140829-CH09	1485		0.00	1.00	0.00	0.00 PROCESSING FEE
2-Invoice							2.00		
			Totals For	1 401 40 232			2.00		Balance Period 2
									4.00

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIREE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	31,810.00	0.00	0.00	(31,810.00)	168,190.00	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>
8/5/2014	2-Invoice	RETIREE HEALTH BENEFIT TRUST FI	082014	156076		0.00	15,905.00	0.00	0.00 RETIREE INSURANCE - AUGUST
2-Invoice							15,905.00		
			Totals For	1 401 40 239			15,905.00		Balance Period 2
									31,810.00

1 401 40 9999

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	9999		0.00	0.00	0.00	13,003.30	13,003.30	0.00	0.00	0.00	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING										

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Detail Records</u>			<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
				<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>				
8/18/2014	2-Invoice	UNITED BANKCARD CENTER	201408121	156145		0.00	13,003.30	0.00	0.00	PURCHASE CARD
				2-Invoice			13,003.30			
8/18/2014	5-Journal Entry	AIRGAS MID AMERICA	20140812063001			0.00	0.00	194.65	0.00	
8/18/2014	5-Journal Entry	ATT	20140812032001			0.00	0.00	31.40	0.00	
8/18/2014	5-Journal Entry	THE BEST OF LUCK	20140812014001			0.00	0.00	3.71	0.00	
8/18/2014	5-Journal Entry	CHEESECAKE FACTORY	20140812013001			0.00	0.00	28.80	0.00	
8/18/2014	5-Journal Entry	CITY OF PARKERSBURG	20140812076001			0.00	0.00	1,249.73	0.00	
8/18/2014	5-Journal Entry	WWW.CRUCIAL.COM	20140812089001	73451	PY2014	0.00	0.00	224.99	(224.99)	HARD DRIVE
8/18/2014	5-Journal Entry	DOCUMENT SOLUTIONS	20140812033001	73550		0.00	0.00	173.94	(173.94)	TONER
8/18/2014	5-Journal Entry	EDISON PARK FAST PUBLIC PARKINC	20140812017001			0.00	0.00	96.00	0.00	
8/18/2014	5-Journal Entry	EMAR CORPORATION	20140812070001			0.00	0.00	300.00	0.00	
8/18/2014	5-Journal Entry	EMAR CORPORATION	20140812072001			0.00	0.00	75.00	0.00	
8/18/2014	5-Journal Entry	FRONTIER	20140812051001			0.00	0.00	49.64	0.00	
8/18/2014	5-Journal Entry	FRONTIER	20140812055001			0.00	0.00	65.50	0.00	
8/18/2014	5-Journal Entry	FRONTIER	20140812056001			0.00	0.00	391.69	0.00	
8/18/2014	5-Journal Entry	FRONTIER	20140812058001			0.00	0.00	260.70	0.00	
8/18/2014	5-Journal Entry	FRONTIER	20140812059001			0.00	0.00	107.72	0.00	
8/18/2014	5-Journal Entry	FRONTIER	20140812060001			0.00	0.00	979.18	0.00	
8/18/2014	5-Journal Entry	GO MART	20140812037001			0.00	0.00	73.00	0.00	
8/18/2014	5-Journal Entry	HIGH'S	20140812016001			0.00	0.00	51.14	0.00	
8/18/2014	5-Journal Entry	HOME DEPOT CREDIT SERVICES	20140812044001	73502		0.00	0.00	19.97	(19.97)	SMALL RATCHET SET FOR BROGDON
8/18/2014	5-Journal Entry	HOME DEPOT CREDIT SERVICES	20140812045001	73525		0.00	0.00	4.97	(4.97)	SCREWDRIVER, PRO TESTER KIT ELECTRICAL
8/18/2014	5-Journal Entry	HOME DEPOT CREDIT SERVICES	20140812047001	73525		0.00	0.00	79.00	(79.00)	SCREWDRIVER, PRO TESTER KIT ELECTRICAL
8/18/2014	5-Journal Entry	LAMP PESTPROOF	20140812049001			0.00	0.00	140.00	0.00	
8/18/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140812050001			0.00	0.00	128.43	0.00	
8/18/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140812061001			0.00	0.00	146.16	0.00	
8/18/2014	5-Journal Entry	OFFICE DEPOT	20140812019001	73417	PY2014	0.00	0.00	97.20	(97.20)	log books for the Holding Center
8/18/2014	5-Journal Entry	PARKERSBURG NEWS	20140812073001			0.00	0.00	406.95	0.00	
8/18/2014	5-Journal Entry	PARKERSBURG NEWS	20140812074001			0.00	0.00	377.38	0.00	
8/18/2014	5-Journal Entry	WILSON LODGE AT OGLEBAY	20140812012001			0.00	0.00	(26.40)	0.00	
8/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140812075001			0.00	0.00	10.50	0.00	
8/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140812075002			0.00	0.00	147.99	0.00	
8/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140812075003			0.00	0.00	187.67	0.00	
8/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140812075004			0.00	0.00	17.66	0.00	
8/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140812075005			0.00	0.00	24.85	0.00	
8/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140812075006			0.00	0.00	182.55	0.00	
8/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140812075007			0.00	0.00	147.07	0.00	

Detail Report for Wood County Commission

8/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140812075008			0.00	0.00	51.10	0.00	
8/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140812075009			0.00	0.00	65.74	0.00	
8/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140812075010			0.00	0.00	213.81	0.00	
8/18/2014	5-Journal Entry	PET SUPPLIES PLUS	20140812040001	73583		0.00	0.00	31.78	(31.78)	FOOD FOR K9 DARA
8/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140812029001	73120	PY2014	0.00	0.00	1,553.00	(1,553.00)	GUN LOCKERS AND BENCH
8/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140812029002	73120	PY2014	0.00	0.00	1,637.30	(1,637.30)	GUN LOCKERS AND BENCH
8/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140812053001	73395	PY2014	0.00	0.00	8.60	(8.60)	DRYLINE CORRECTION TAPE
8/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140812054001	73201	PY2014	0.00	0.00	1,907.60	(1,907.60)	Allsteel 4 drawer legal size file cabinets with locks keye
8/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140812065001	73339	PY2014	0.00	0.00	80.97	(80.97)	boxes small paper clips
8/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140812066001	73435	PY2014	0.00	0.00	123.74	(123.74)	DL 931 CARTRIDGES
8/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140812068001	73450	PY2014	0.00	0.00	29.34	(29.34)	PENS, LABELS
8/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140812069001	73443	PY2014	0.00	0.00	81.68	(81.68)	PAPER FOR LETTERHEAD
8/18/2014	5-Journal Entry	RADIO SHACK ACCT. REC.	20140812048001			0.00	0.00	13.48	0.00	
8/18/2014	5-Journal Entry	RAMADA INN	20140812088001			0.00	0.00	86.24	0.00	
8/18/2014	5-Journal Entry	RIO GRANDE III MEXICAN RESTAUR	20140812087001			0.00	0.00	22.00	0.00	
8/18/2014	5-Journal Entry	SPEEDWAY SUPERAMERICA LLC	20140812036001			0.00	0.00	75.00	0.00	
8/18/2014	5-Journal Entry	SUBWAY	20140812015001			0.00	0.00	8.38	0.00	
8/18/2014	5-Journal Entry	WALMART	20140812046001	73501		0.00	0.00	77.82	(77.82)	16G USB Drives for info storage on Det. Bureau reports
8/18/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140812052001			0.00	0.00	336.98	0.00	
8/18/2014	5-Journal Entry	WORKINGMAN'S STORE	20140812090001	72966	PY2014	0.00	0.00	150.00	(150.00)	7 PAIRS BLACK SHOES/BOOTS, BELT

5-Journal Entry

13,003.30

Totals For 1 401 40 9999

13,003.30

13,003.30

(6,281.90)

Balance Period 2

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	341						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
45,000.00	6,552.00	51,552.00	388.44	0.00	11,136.11	(388.44)	40,027.45	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>	
8/4/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		73590		0.00	0.00	0.00	4,745.00	8 1/2 x 11 (100) copy paper ; 8 1/2 x 14 (30) copy paper	
8/18/2014	1-Purchase Order	OFFICE DEPOT		73715		0.00	0.00	0.00	54.59	BATTERIES, CD-R'S, POST IT NOTES	
1-Purchase Order											
8/5/2014	2-Invoice	OFFICE DEPOT	720817222001	156064	73538	0.00	73.96	0.00	(73.96)	LABELS, HANGING FOLDERS, LAMINATING POU	
8/5/2014	2-Invoice	OFFICE DEPOT	720817222001		73538	0.00	0.00	0.00	0.00	CALENDAR, DESK ORGANIZER	
8/5/2014	2-Invoice	OFFICE DEPOT	720819234001	156064	73538	0.00	10.62	0.00	0.00	LABELS, HANGING FOLDERS, LAMINATING POU	
8/8/2014	2-Invoice	WATERBOY LLC	161956	156104		0.00	22.00	0.00	0.00	ACCT#30123	
8/19/2014	2-Invoice	WATERBOY LLC	161880	156144		0.00	16.50	0.00	0.00	ACCT#30789	
2-Invoice											
							123.08				
8/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140812053001	73395	PY2014	0.00	8.60	0.00	(8.60)	DRYLINE CORRECTION TAPE	
8/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140812066001	73435	PY2014	0.00	123.74	0.00	(123.74)	DL 931 CARTRIDGES	
8/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140812068001	73450	PY2014	0.00	29.34	0.00	(29.34)	PENS, LABELS	
8/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140812069001	73443	PY2014	0.00	81.68	0.00	(81.68)	PAPER FOR LETTERHEAD	

Detail Report for Wood County Commission

5-Journal Entry

243.36

Totals For 1 401 55 341

366.44

4,482.27

Balance Period 2

388.44

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	343						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	0.00	3,000.00	846.64	0.00	0.00	(846.64)	2,153.36	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>
8/5/2014	2-Invoice	ENGLEFIELD OIL COMPANY	005727C	156055	73524	0.00	284.02	0.00	(284.02)	GASOLINE - JUNE - MOUNTWOOD
8/5/2014	2-Invoice	ENGLEFIELD OIL COMPANY	005727C	156055	73524	0.00	161.16	0.00	(161.16)	GASOLINE - JUNE - 1/2 SOLID WASTE
8/5/2014	2-Invoice	WOOD COUNTY SOLID WASTE AUTH	08042014	156073		0.00	401.46	0.00	0.00	PER LETTER
2-Invoice							846.64			

Totals For 1 401 55 343

846.64

(445.18)

Balance Period 2

846.64

1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	104						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	38.70	0.00	0.00	(38.70)	(38.70)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	12.80	0.00	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	2.98	0.00	0.00	MED
2-Invoice							15.78			

Totals For 1 401 70 104

15.78

Balance Period 2

38.70

1 401 70 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	106						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	73.02	0.00	0.00	(73.02)	(73.02)	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>
8/15/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMEN	20140815-00	1489		0.00	3.03	0.00	0.00	DEP-RETIRE
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	27.59	0.00	0.00	RETIREMENT
2-Invoice							30.62			

Detail Report for Wood County Commission

8/29/2014	2-Invoice	RHODES MARK D.	10-00237164-REG	237164	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 2 9,240.00

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		556,960.00	0.00	556,960.00	89,480.20	0.00	0.00	(89,480.20)	467,479.80	0.00
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES										

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
8/15/2014	2-Invoice	ATKINSON CARA	10-00236940-REG	236940		0.00	1,470.00	0.00	0.00	ATKINSON CARA			
8/15/2014	2-Invoice	BEARY ELIZABETH	10-00236941-REG	236941		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH			
8/15/2014	2-Invoice	BECKETT CAROLYN J.	10-00236942-REG	236942		0.00	1,295.00	0.00	0.00	BECKETT CAROLYN J.			
8/15/2014	2-Invoice	BLONDIN BRENDA S.	10-00236943-REG	236943		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.			
8/15/2014	2-Invoice	DEVORE MARTHA JANE	10-00236944-REG	236944		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE			
8/15/2014	2-Invoice	DOTSON LESLIE RENEE	10-00236945-REG	236945		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE			
8/15/2014	2-Invoice	EMRICK KATHRYN S.	10-00236946-REG	236946		0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.			
8/15/2014	2-Invoice	FORDYCE TAMMY L.	10-00236947-REG	236947		0.00	1,320.00	0.00	0.00	FORDYCE TAMMY L.			
8/15/2014	2-Invoice	GARRETT DIANA KAY	10-00236948-REG	236948		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY			
8/15/2014	2-Invoice	GIVENS PENNY G.	10-00236949-REG	236949		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.			
8/15/2014	2-Invoice	JOHNSTON BARBARA A.	10-00236950-REG	236950		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.			
8/15/2014	2-Invoice	MCBRIDE RUTH A.	10-00236951-REG	236951		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.			
8/15/2014	2-Invoice	ROSS MELODY L.	10-00236953-REG	236953		0.00	1,700.00	0.00	0.00	ROSS MELODY L.			
8/15/2014	2-Invoice	SCHUCK DENISE E.	10-00236954-REG	236954		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.			
8/15/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00236955-REG	236955		0.00	1,320.00	0.00	0.00	SHRIVER SAMMATHA A.			
8/29/2014	2-Invoice	ATKINSON CARA	10-00237152-REG	237152		0.00	1,470.00	0.00	0.00	ATKINSON CARA			
8/29/2014	2-Invoice	BEARY ELIZABETH	10-00237153-REG	237153		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH			
8/29/2014	2-Invoice	BECKETT CAROLYN J.	10-00237154-REG	237154		0.00	1,320.00	0.00	0.00	BECKETT CAROLYN J.			
8/29/2014	2-Invoice	BLONDIN BRENDA S.	10-00237155-REG	237155		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.			
8/29/2014	2-Invoice	DEVORE MARTHA JANE	10-00237156-REG	237156		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE			
8/29/2014	2-Invoice	DOTSON LESLIE RENEE	10-00237157-REG	237157		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE			
8/29/2014	2-Invoice	EMRICK KATHRYN S.	10-00237158-REG	237158		0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.			
8/29/2014	2-Invoice	FORDYCE TAMMY L.	10-00237159-REG	237159		0.00	1,320.00	0.00	0.00	FORDYCE TAMMY L.			
8/29/2014	2-Invoice	GARRETT DIANA KAY	10-00237160-REG	237160		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY			
8/29/2014	2-Invoice	GIVENS PENNY G.	10-00237161-REG	237161		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.			
8/29/2014	2-Invoice	JOHNSTON BARBARA A.	10-00237162-REG	237162		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.			
8/29/2014	2-Invoice	MCBRIDE RUTH A.	10-00237163-REG	237163		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.			
8/29/2014	2-Invoice	ROSS MELODY L.	10-00237165-REG	237165		0.00	1,700.00	0.00	0.00	ROSS MELODY L.			
8/29/2014	2-Invoice	SCHUCK DENISE E.	10-00237166-REG	237166		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.			
8/29/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00237167-REG	237167		0.00	1,320.00	0.00	0.00	SHRIVER SAMMATHA A.			
				2-Invoice			44,155.00						
Totals For 1 402 10 103							44,155.00					Balance Period 2 89,480.20	

Detail Report for Wood County Commission

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	402	10	104					0.00
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>	
46,963.00	0.00	46,963.00	7,427.75	0.00	0.00	(7,427.75)	39,535.25	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	1,493.52	0.00	0.00 FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	349.34	0.00	0.00 MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484		0.00	1,508.55	0.00	0.00 FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484		0.00	352.78	0.00	0.00 MED
			2-Invoice				3,704.19		
			Totals For	1 402 10 104			3,704.19		Balance Period 2
									7,427.75

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	402	10	105					0.00
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>	
168,002.00	0.00	168,002.00	26,814.94	0.00	0.00	(26,814.94)	141,187.06	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/8/2014	2-Invoice	RENAISSANCE	CNS0000085483	1475		0.00	41.00	0.00	0.00 DENTAL CLAIMS
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	10,157.76	0.00	0.00 SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	2,236.29	0.00	0.00 FAMILY HEALTH
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	30.30	0.00	0.00 LIFE INSURANCE
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	108.64	0.00	0.00 SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	79.45	0.00	0.00 FAMILY VISION
8/13/2014	2-Invoice	RENAISSANCE	CNS0000085748	1477		0.00	319.00	0.00	0.00 DENTAL CLAIMS
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	92.00	0.00	0.00 AUG ADMIN FEE
8/26/2014	2-Invoice	RENAISSANCE	CNS000087283	1482		0.00	136.00	0.00	0.00 DENTAL CLAIMS
8/27/2014	2-Invoice	RENAISSANCE	CNS0000087694	1483		0.00	105.00	0.00	0.00 DENTAL CLAIMS
			2-Invoice				13,305.44		
			Totals For	1 402 10 105			13,305.44		Balance Period 2
									26,814.94

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	402	10	106					0.00
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>	
85,946.00	0.00	85,946.00	13,804.24	0.00	0.00	(13,804.24)	72,141.76	

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>
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	3,477.61	0.00	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	3,501.59	0.00	0.00	RETIREMENT
2-Invoice							6,979.20			
			Totals For	1 402 10 106			6,979.20			Balance Period 2
										13,804.24

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	1,076.22	0.00	0.00	(1,076.22)	423.78	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>
8/15/2014	2-Invoice	ATKINSON CARA	10-00236940-REG	236940		0.00	89.04	0.00	0.00	ATKINSON CARA
8/15/2014	2-Invoice	DEVORE MARTHA JANE	10-00236944-REG	236944		0.00	50.88	0.00	0.00	DEVORE MARTHA JANE
8/15/2014	2-Invoice	FORDYCE TAMMY L.	10-00236947-REG	236947		0.00	91.38	0.00	0.00	FORDYCE TAMMY L.
8/15/2014	2-Invoice	JOHNSTON BARBARA A.	10-00236950-REG	236950		0.00	176.53	0.00	0.00	JOHNSTON BARBARA A.
8/15/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00236955-REG	236955		0.00	57.11	0.00	0.00	SHRIVER SAMMATHA A.
8/29/2014	2-Invoice	FORDYCE TAMMY L.	10-00237159-REG	237159		0.00	228.45	0.00	0.00	FORDYCE TAMMY L.
8/29/2014	2-Invoice	GARRETT DIANA KAY	10-00237160-REG	237160		0.00	245.76	0.00	0.00	GARRETT DIANA KAY
8/29/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00237167-REG	237167		0.00	137.07	0.00	0.00	SHRIVER SAMMATHA A.
2-Invoice							1,076.22			
			Totals For	1 402 10 108			1,076.22			Balance Period 2
										1,076.22

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	784.33	0.00	0.00	(784.33)	11,215.67	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>
8/18/2014	5-Journal Entry	PARKERSBURG NEWS	20140812073001			0.00	406.95	0.00	0.00	
8/18/2014	5-Journal Entry	PARKERSBURG NEWS	20140812074001			0.00	377.38	0.00	0.00	
5-Journal Entry							784.33			
			Totals For	1 402 40 220			784.33			Balance Period 2
										784.33

1 402 55 341

Detail Report for Wood County Commission

<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	100.00	10,100.00	194.10	0.00	274.96	(194.10)	9,630.94	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>	
8/18/2014	1-Purchase Order	OFFICE DEPOT			73696	0.00	0.00	0.00	65.67 BATTERIES (3), REINFORCEMENTS (2), COLUMN.	
8/21/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73739	0.00	0.00	0.00	174.96 Black ERC-31 Receipt Printer Ribbons (6/box) #E2130	
1-Purchase Order										
8/26/2014	2-Invoice	OFFICE DEPOT	709475573001	156205	73696	0.00	4.39	0.00	(4.39) BATTERIES (3), REINFORCEMENTS (2), COLUMN.	
8/26/2014	2-Invoice	OFFICE DEPOT	709475438001	156205	73696	0.00	61.28	0.00	(61.28) BATTERIES (3), REINFORCEMENTS (2), COLUMN.	
2-Invoice										
8/18/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140812050001			0.00	128.43	0.00	0.00	
5-Journal Entry										
Totals For 1 402 55 341							194.10		174.96	Balance Period 2 194.10

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	6,653.00	62,093.00	10,348.84	0.00	0.00	(10,348.84)	51,744.16	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/15/2014	2-Invoice	JONES CAROLE S.	10-00097753-REG	97753		0.00	2,587.21	0.00	0.00 JONES CAROLE S.	
8/29/2014	2-Invoice	JONES CAROLE S.	10-00097775-REG	97775		0.00	2,587.21	0.00	0.00 JONES CAROLE S.	
2-Invoice										
Totals For 1 403 10 101							5,174.42		10,348.84	Balance Period 2 10,348.84

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>
351,096.00	0.00	351,096.00	58,516.08	0.00	0.00	(58,516.08)	292,579.92	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>
8/15/2014	2-Invoice	BEESON JANET C.	10-00236956-REG	236956		0.00	955.84	0.00	0.00 BEESON JANET C.
8/15/2014	2-Invoice	BONNETT LINDA L.	10-00236957-REG	236957		0.00	1,040.50	0.00	0.00 BONNETT LINDA L.
8/15/2014	2-Invoice	BUTCHER TIFFANY J.	10-00236958-REG	236958		0.00	1,425.50	0.00	0.00 BUTCHER TIFFANY J.

Detail Report for Wood County Commission

8/15/2014	2-Invoice	ELROD MARJORIE D.	10-00236959-REG	236959	0.00	955.84	0.00	0.00	ELROD MARJORIE D.
8/15/2014	2-Invoice	FORSHEY BARBARA S.	10-00097752-REG	97752	0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
8/15/2014	2-Invoice	JACKS DEBORAH KAY	10-00236960-REG	236960	0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
8/15/2014	2-Invoice	KAUFMAN DENISE A.	10-00236961-REG	236961	0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
8/15/2014	2-Invoice	REEDER MEGAN N.	10-00236962-REG	236962	0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
8/15/2014	2-Invoice	RIDGWAY CELESTE A.	10-00236963-REG	236963	0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
8/15/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00236964-REG	236964	0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
8/15/2014	2-Invoice	WALTERS TERESA G.	10-00236965-REG	236965	0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
8/15/2014	2-Invoice	WILLIAMS TRACY A.	10-00097756-REG	97756	0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.
8/29/2014	2-Invoice	BEESON JANET C.	10-00237168-REG	237168	0.00	955.84	0.00	0.00	BEESON JANET C.
8/29/2014	2-Invoice	BONNETT LINDA L.	10-00237169-REG	237169	0.00	1,040.50	0.00	0.00	BONNETT LINDA L.
8/29/2014	2-Invoice	BUTCHER TIFFANY J.	10-00237170-REG	237170	0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.
8/29/2014	2-Invoice	ELROD MARJORIE D.	10-00237171-REG	237171	0.00	955.84	0.00	0.00	ELROD MARJORIE D.
8/29/2014	2-Invoice	FORSHEY BARBARA S.	10-00097774-REG	97774	0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
8/29/2014	2-Invoice	JACKS DEBORAH KAY	10-00237172-REG	237172	0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
8/29/2014	2-Invoice	KAUFMAN DENISE A.	10-00237173-REG	237173	0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
8/29/2014	2-Invoice	REEDER MEGAN N.	10-00237174-REG	237174	0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
8/29/2014	2-Invoice	RIDGWAY CELESTE A.	10-00237175-REG	237175	0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
8/29/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00237176-REG	237176	0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
8/29/2014	2-Invoice	WALTERS TERESA G.	10-00237177-REG	237177	0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
8/29/2014	2-Invoice	WILLIAMS TRACY A.	10-00097778-REG	97778	0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.
				2-Invoice		29,258.04			
				Totals For 1 403 10 103		29,258.04		Balance Period 2	58,516.08

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>
33,013.00	509.00	33,522.00	5,237.97	0.00	0.00	(5,237.97)	28,284.03	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	1,055.46	0.00	0.00 FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	246.87	0.00	0.00 MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484		0.00	1,057.86	0.00	0.00 FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484		0.00	247.38	0.00	0.00 MED
				2-Invoice			2,607.57		
				Totals For 1 403 10 104			2,607.57		Balance Period 2 5,237.97

1 403 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	105		144,448.00	0.00	144,448.00	24,634.22	0.00	0.00	(24,634.22)	119,813.78	0.00
GENERAL FUND		CIRCUIT CLERK		PERSONAL SERVICES			INSURANCE PREMIUM						

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
8/8/2014	2-Invoice	RENAISSANCE	CNS0000085483	1475		0.00	409.00	0.00	0.00	DENTAL CLAIMS			
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	6,983.46	0.00	0.00	SINGLE HEALTH			
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	3,727.15	0.00	0.00	FAMILY HEALTH			
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	25.30	0.00	0.00	LIFE INSURANCE			
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	81.48	0.00	0.00	SINGLE VISION			
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	79.45	0.00	0.00	FAMILY VISION			
8/13/2014	2-Invoice	RENAISSANCE	CNS0000085748	1477		0.00	538.50	0.00	0.00	DENTAL CLAIMS			
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	63.25	0.00	0.00	AUG ADMIN FEE			
8/26/2014	2-Invoice	RENAISSANCE	CNS000087283	1482		0.00	270.42	0.00	0.00	DENTAL CLAIMS			
2-Invoice							12,178.01						
Totals For 1 403 10 105							12,178.01						
										Balance Period 2	24,634.22		

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	106		57,055.00	931.00	57,986.00	9,632.21	0.00	0.00	(9,632.21)	48,353.79	0.00
GENERAL FUND		CIRCUIT CLERK		PERSONAL SERVICES			RETIREMENT						

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	2,406.88	0.00	0.00	RETIREMENT			
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	2,410.25	0.00	0.00	RETIREMENT			
2-Invoice							4,817.13						
Totals For 1 403 10 106							4,817.13						
										Balance Period 2	9,632.21		

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	109		24,000.00	0.00	24,000.00	3,482.26	0.00	0.00	(3,482.26)	20,517.74	0.00
GENERAL FUND		CIRCUIT CLERK		PERSONAL SERVICES			EXTRA HELP						

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
8/15/2014	2-Invoice	CLINE CONNIE SUE	10-00097751-REG	97751		0.00	212.75	0.00	0.00	CLINE CONNIE SUE			

Detail Report for Wood County Commission

8/15/2014	2-Invoice	SMITH JANET	10-00097754-REG	97754	0.00	354.75	0.00	0.00	SMITH JANET
8/15/2014	2-Invoice	STEPHENS GENEVA A.	10-00097755-REG	97755	0.00	261.00	0.00	0.00	STEPHENS GENEVA A.
8/29/2014	2-Invoice	CLINE CONNIE SUE	10-00097773-REG	97773	0.00	134.13	0.00	0.00	CLINE CONNIE SUE
8/29/2014	2-Invoice	SMITH JANET	10-00097776-REG	97776	0.00	354.75	0.00	0.00	SMITH JANET
8/29/2014	2-Invoice	STEPHENS GENEVA A.	10-00097777-REG	97777	0.00	328.50	0.00	0.00	STEPHENS GENEVA A.

2-Invoice

1,645.88

Totals For 1 403 10 109

1,645.88

Balance Period 2

3,482.26

1 403 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	65	459					
GENERAL FUND	CIRCUIT CLERK	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	1,907.00	4,407.00	1,907.60	0.00	0.00	(1,907.60)	2,499.40	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>
8/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140812054001		73201 PY2014	0.00	1,907.60	0.00	(1,907.60)	Allsteel 4 drawer legal size file cabinets with locks key

5-Journal Entry

1,907.60

Totals For 1 403 65 459

1,907.60

(1,907.60)

Balance Period 2

1,907.60

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	5,346.00	50,226.00	8,377.68	0.00	0.00	(8,377.68)	41,848.32	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>
8/15/2014	2-Invoice	MERRITT KENNETH D.	10-00236976-REG	236976		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.
8/29/2014	2-Invoice	MERRITT KENNETH D.	10-00237188-REG	237188		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.

2-Invoice

4,188.84

Totals For 1 404 10 101

4,188.84

Balance Period 2

8,377.68

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	103					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
367,629.00	0.00	367,629.00	61,247.00	0.00	0.00	(61,247.00)	306,382.00	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>
8/15/2014	2-Invoice	BALOG MARY JANE	10-00236966-REG	236966		0.00	1,640.00	0.00	0.00	BALOG MARY JANE

Detail Report for Wood County Commission

8/15/2014	2-Invoice	BURDETTE APRIL D.	10-00236967-REG	236967	0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
8/15/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00236968-REG	236968	0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
8/15/2014	2-Invoice	FLORENCE MARSHA K.	10-00236969-REG	236969	0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
8/15/2014	2-Invoice	GIBSON CANDACE M.	10-00236970-REG	236970	0.00	875.00	0.00	0.00	GIBSON CANDACE M.
8/15/2014	2-Invoice	HENDERSHOT PAULA J.	10-00236971-REG	236971	0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
8/15/2014	2-Invoice	HUGGINS TRACIE M.	10-00236972-REG	236972	0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
8/15/2014	2-Invoice	LOUGH MEAGAN N.	10-00236973-REG	236973	0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
8/15/2014	2-Invoice	MACE JEFFREY S.	10-00236974-REG	236974	0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
8/15/2014	2-Invoice	MERCER STACIE D.	10-00236975-REG	236975	0.00	975.00	0.00	0.00	MERCER STACIE D.
8/15/2014	2-Invoice	STEPHENS SANDRA K.	10-00236977-REG	236977	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
8/15/2014	2-Invoice	TRANQUILL ROBERT J.	10-00236978-REG	236978	0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
8/29/2014	2-Invoice	BALOG MARY JANE	10-00237178-REG	237178	0.00	1,640.00	0.00	0.00	BALOG MARY JANE
8/29/2014	2-Invoice	BURDETTE APRIL D.	10-00237179-REG	237179	0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
8/29/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00237180-REG	237180	0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
8/29/2014	2-Invoice	FLORENCE MARSHA K.	10-00237181-REG	237181	0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
8/29/2014	2-Invoice	GIBSON CANDACE M.	10-00237182-REG	237182	0.00	875.00	0.00	0.00	GIBSON CANDACE M.
8/29/2014	2-Invoice	HENDERSHOT PAULA J.	10-00237183-REG	237183	0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
8/29/2014	2-Invoice	HUGGINS TRACIE M.	10-00237184-REG	237184	0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
8/29/2014	2-Invoice	LOUGH MEAGAN N.	10-00237185-REG	237185	0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
8/29/2014	2-Invoice	MACE JEFFREY S.	10-00237186-REG	237186	0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
8/29/2014	2-Invoice	MERCER STACIE D.	10-00237187-REG	237187	0.00	975.00	0.00	0.00	MERCER STACIE D.
8/29/2014	2-Invoice	STEPHENS SANDRA K.	10-00237189-REG	237189	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
8/29/2014	2-Invoice	TRANQUILL ROBERT J.	10-00237190-REG	237190	0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.

2-Invoice

30,623.50

Totals For 1 404 10 103

30,623.50

Balance Period 2

61,247.00

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>
	33,278.00	409.00	33,687.00	6,346.97	0.00	0.00	(6,346.97)	27,340.03	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>
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	1,047.12	0.00	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	244.88	0.00	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484		0.00	1,049.13	0.00	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484		0.00	245.36	0.00	0.00	MED

2-Invoice

2,586.49

Totals For 1 404 10 104

2,586.49

Balance Period 2

6,346.97

1 404 10 105

Detail Report for Wood County Commission

<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>
103,359.00	0.00	103,359.00	19,432.65	0.00	0.00	(19,432.65)	83,926.35	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	6,983.46	0.00	0.00 SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	2,236.29	0.00	0.00 FAMILY HEALTH
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	25.00	0.00	0.00 LIFE INSURANCE
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	88.27	0.00	0.00 SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	90.80	0.00	0.00 FAMILY VISION
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	63.25	0.00	0.00 AUG ADMIN FEE
8/26/2014	2-Invoice	RENAISSANCE	CNS000087283	1482		0.00	83.00	0.00	0.00 DENTAL CLAIMS
							2-Invoice		
							9,570.07		
							9,570.07		Balance Period 2
			Totals For		1 404 10 105				19,432.65

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>
60,691.00	748.00	61,439.00	8,554.11	0.00	0.00	(8,554.11)	52,884.89	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>
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	2,132.31	0.00	0.00 RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	2,143.69	0.00	0.00 RETIREMENT
							2-Invoice		
							4,276.00		
							4,276.00		Balance Period 2
			Totals For		1 404 10 106				8,554.11

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	240.00	7,240.00	591.25	0.00	0.00	(591.25)	6,648.75	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>
8/25/2014	1-Purchase Order	CHAPMAN PRINTING CO			73750	0.00	0.00	0.00	104.81 PENS, POST ITS, BINDER CLIPS, ETC
							1-Purchase Order		
8/5/2014	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	011429	156057		0.00	7.00	0.00	0.00 ACCT 012353

Detail Report for Wood County Commission

8/19/2014	2-Invoice	CHAPMAN PRINTING CO. INC	059034	156131	73387	PY2014	0.00	240.00	0.00	(240.00)	3 PART JURY RECEIPTS
8/26/2014	2-Invoice	CHAPMAN PRINTING CO	08977H0-00	156191	73750		0.00	104.81	0.00	(104.81)	PENS, POST ITS, BINDER CLIPS, ETC
8/26/2014	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	012853	156198			0.00	6.50	0.00	0.00	ACCT#012353
											2-Invoice
											358.31
8/18/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140812061001				0.00	146.16	0.00	0.00	
											5-Journal Entry
											146.16
											Totals For
											1 404 55 341
											504.47
											(240.00)
											Balance Period 2
											591.25

1 404 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	65	459						
GENERAL FUND	SHERIFF'S TAX	CAPITAL OUTLAY	EQUIPMENT						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	3,000.00	0.00	3,000.00	519.86	0.00	0.00	(519.86)	2,480.14	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/25/2014	1-Purchase Order	CHAPMAN PRINTING CO			73749	0.00	0.00	0.00	519.86	FILE CABINETS (2), CARTON STORAGE BOXES (1
										1-Purchase Order
8/26/2014	2-Invoice	CHAPMAN PRINTING CO	F1847G9-00	156191	73749	0.00	519.86	0.00	(519.86)	FILE CABINETS (2), CARTON STORAGE BOXES (1
										2-Invoice
										519.86
										Totals For
										1 404 65 459
										519.86
										Balance Period 2
										519.86

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	101						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	96,600.00	11,592.00	108,192.00	18,032.00	0.00	0.00	(18,032.00)	90,160.00	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>
8/15/2014	2-Invoice	WHARTON JASON ANDREW	10-00236994-REG	236994		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW
8/29/2014	2-Invoice	WHARTON JASON ANDREW	10-00237206-REG	237206		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW
										2-Invoice
										9,016.00
										Totals For
										1 405 10 101
										9,016.00
										Balance Period 2
										18,032.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	104						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	63,959.00	887.00	64,846.00	10,499.01	0.00	0.00	(10,499.01)	54,346.99	0.00

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

Detail Report for Wood County Commission

8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	2,113.35	0.00	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	494.27	0.00	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	2,125.72	0.00	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	497.12	0.00	0.00	MED
2-Invoice						5,230.46			
Totals For 1 405 10 104						5,230.46		Balance Period 2	10,499.01

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	105						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
184,687.00	0.00	184,687.00	29,352.14	0.00	0.00	(29,352.14)	155,334.86	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
8/8/2014	2-Invoice	RENAISSANCE	CNS0000085483	1475		0.00	630.72	0.00	0.00 DENTAL CLAIMS
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	8,888.04	0.00	0.00 SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	4,472.58	0.00	0.00 FAMILY HEALTH
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	30.00	0.00	0.00 LIFE INSURANCE
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	101.85	0.00	0.00 SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	79.45	0.00	0.00 FAMILY VISION
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	80.50	0.00	0.00 AUG ADMIN FEE
8/27/2014	2-Invoice	RENAISSANCE	CNS0000087694	1483		0.00	155.00	0.00	0.00 DENTAL CLAIMS
2-Invoice							14,438.14		
Totals For 1 405 10 105							14,438.14		Balance Period 2 29,352.14

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>	
117,048.00	1,623.00	118,671.00	19,440.64	0.00	0.00	(19,440.64)	99,230.36	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	4,860.16	0.00	0.00 RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	4,860.16	0.00	0.00 RETIREMENT
2-Invoice							9,720.32		
Totals For 1 405 10 106							9,720.32		Balance Period 2 19,440.64

1 405 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	109					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,853.00	0.00	9,853.00	1,371.56	0.00	0.00	(1,371.56)	8,481.44	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2014	2-Invoice	CORNELL AMANDA	10-00236980-REG	236980		0.00	214.50	0.00	0.00 CORNELL AMANDA
8/29/2014	2-Invoice	CORNELL AMANDA	10-00237192-REG	237192		0.00	354.75	0.00	0.00 CORNELL AMANDA
			2-Invoice				569.25		
			Totals For	1 405 10 109			569.25		Balance Period 2
									1,371.56

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>
512,593.00	0.00	512,593.00	85,059.48	0.00	0.00	(85,059.48)	427,533.52	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2014	2-Invoice	BOYLEN JODIE	10-00236979-REG	236979		0.00	3,983.34	0.00	0.00 BOYLEN JODIE
8/15/2014	2-Invoice	FRANCISCO SEAN D.	10-00236981-REG	236981		0.00	3,219.73	0.00	0.00 FRANCISCO SEAN D.
8/15/2014	2-Invoice	KIRSTEN LEFEBURE	10-00236985-REG	236985		0.00	2,259.83	0.00	0.00 LEFEBURE KIRSTEN R.
8/15/2014	2-Invoice	PATRICK LEFEBURE	10-00236986-REG	236986		0.00	3,156.47	0.00	0.00 LEFEBURE PATRICK O.
8/15/2014	2-Invoice	MCGHEE NANCY L.	10-00236988-REG	236988		0.00	1,969.00	0.00	0.00 MCGHEE NANCY L.
8/15/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00236991-REG	236991		0.00	2,458.33	0.00	0.00 SKOGSTAD RUSSELL J.
8/15/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00236993-REG	236993		0.00	2,125.00	0.00	0.00 UNDERWOOD MEGAN E.
8/15/2014	2-Invoice	WOLFE JEREMY B.	10-00236995-REG	236995		0.00	2,093.17	0.00	0.00 WOLFE JEREMY B.
8/29/2014	2-Invoice	BOYLEN JODIE	10-00237191-REG	237191		0.00	3,983.34	0.00	0.00 BOYLEN JODIE
8/29/2014	2-Invoice	FRANCISCO SEAN D.	10-00237193-REG	237193		0.00	3,219.73	0.00	0.00 FRANCISCO SEAN D.
8/29/2014	2-Invoice	KIRSTEN LEFEBURE	10-00237197-REG	237197		0.00	2,259.83	0.00	0.00 LEFEBURE KIRSTEN R.
8/29/2014	2-Invoice	PATRICK LEFEBURE	10-00237198-REG	237198		0.00	3,156.47	0.00	0.00 LEFEBURE PATRICK O.
8/29/2014	2-Invoice	MCGHEE NANCY L.	10-00237200-REG	237200		0.00	1,969.00	0.00	0.00 MCGHEE NANCY L.
8/29/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00237203-REG	237203		0.00	2,458.33	0.00	0.00 SKOGSTAD RUSSELL J.
8/29/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00237205-REG	237205		0.00	2,125.00	0.00	0.00 UNDERWOOD MEGAN E.
8/29/2014	2-Invoice	WOLFE JEREMY B.	10-00237207-REG	237207		0.00	2,093.17	0.00	0.00 WOLFE JEREMY B.
			2-Invoice				42,529.74		
			Totals For	1 405 10 181			42,529.74		Balance Period 2
									85,059.48

1 405 10 182

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	182						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
225,866.00	0.00	225,866.00	37,432.13	0.00	0.00	(37,432.13)	188,433.87	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>
8/15/2014	2-Invoice	GUICE RHEA LYNN	10-00236982-REG	236982		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
8/15/2014	2-Invoice	JOHNSON JENNIFER L	10-00236983-REG	236983		0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L
8/15/2014	2-Invoice	KIGER TIFFANY F.	10-00236984-REG	236984		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
8/15/2014	2-Invoice	LEWIS A. RACHEL	10-00236987-REG	236987		0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
8/15/2014	2-Invoice	ROUSH PATRICIA A.	10-00236989-REG	236989		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
8/15/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00236990-REG	236990		0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
8/15/2014	2-Invoice	STONE CLIFFTON W.	10-00236992-REG	236992		0.00	384.40	0.00	0.00	STONE CLIFFTON W.
8/29/2014	2-Invoice	GUICE RHEA LYNN	10-00237194-REG	237194		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
8/29/2014	2-Invoice	JOHNSON JENNIFER L	10-00237195-REG	237195		0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L
8/29/2014	2-Invoice	KIGER TIFFANY F.	10-00237196-REG	237196		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
8/29/2014	2-Invoice	LEWIS A. RACHEL	10-00237199-REG	237199		0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
8/29/2014	2-Invoice	ROUSH PATRICIA A.	10-00237201-REG	237201		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
8/29/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00237202-REG	237202		0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
8/29/2014	2-Invoice	STONE CLIFFTON W.	10-00237204-REG	237204		0.00	384.40	0.00	0.00	STONE CLIFFTON W.
2-Invoice							18,653.60			
			Totals For	1 405 10 182			18,653.60		Balance Period 2	37,432.13

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	31.40	0.00	0.00	(31.40)	468.60	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>
8/18/2014	5-Journal Entry	ATT	20140812032001			0.00	31.40	0.00	0.00	
5-Journal Entry							31.40			
			Totals For	1 405 40 211			31.40		Balance Period 2	31.40

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	212	1201					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,476.00	200.00	12,676.00	2,107.06	0.00	226.06	(2,107.06)	10,342.88	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/19/2014	2-Invoice	THOMSON REUTERS - WEST PAYMEN	830037519	156176		0.00	608.36	0.00	0.00	VENDOR#41-1426973
8/26/2014	2-Invoice	IN-SYNCH SYSTEMS	2897	156201		0.00	716.40	0.00	0.00	RMS SUPPORT
							2-Invoice			1,324.76
8/18/2014	5-Journal Entry	DOCUMENT SOLUTIONS	20140812033001		73550	0.00	173.94	0.00	(173.94)	TONER
							5-Journal Entry			173.94
			Totals For	1 405 40 212 1201			1,498.70		(173.94)	Balance Period 2
										2,107.06

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	405	40	221	
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
17,250.00	0.00	17,250.00	247.62	0.00
			YTD Encumbered	YTD Used
			0.00	(247.62)
				YTD Available
				17,002.38
				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>
8/12/2014	2-Invoice	AMANDA CORNELL	8614	156110		0.00	94.57	0.00	0.00	TRAVEL EXPENSE
							2-Invoice			94.57
8/18/2014	5-Journal Entry	WILSON LODGE AT OGLEBAY	20140812012001			0.00	(26.40)	0.00	0.00	
							5-Journal Entry			-26.40
			Totals For	1 405 40 221			68.17			Balance Period 2
										247.62

<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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
12,500.00	773.00	13,273.00	565.30	0.00
			YTD Encumbered	YTD Used
			592.55	(565.30)
				YTD Available
				12,115.15
				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>
8/18/2014	1-Purchase Order	HR DIRECT			73697	0.00	0.00	0.00	44.74	ATTENDANCE CALENDARS
							1-Purchase Order			
8/18/2014	5-Journal Entry	WWW.CRUCIAL.COM	20140812089001		73451 PY2014	0.00	224.99	0.00	(224.99)	HARD DRIVE
							5-Journal Entry			224.99
			Totals For	1 405 55 341			224.99		(180.25)	Balance Period 2
										565.30

1 405 65 459

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	65	459						
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	174.48	0.00	0.00	(174.48)	825.52	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/26/2014	2-Invoice	ONESOURCE WATER	CNIN754291	156206		0.00	174.48	0.00	0.00	ACCT#9435
							174.48			
							174.48			
			Totals For							Balance Period 2
			1 405 65 459							174.48

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	101						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
44,880.00	5,386.00	50,266.00	8,377.68	0.00	0.00	(8,377.68)	41,888.32	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>
8/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00237004-REG	237004		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.
8/29/2014	2-Invoice	SHAFFER RICHARD A.	10-00237215-REG	237215		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.
							4,188.84			
							4,188.84			
			Totals For							Balance Period 2
			1 406 10 101							8,377.68

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	2,258.90	0.00	0.00	(2,258.90)	22,229.10	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>
8/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00237004-REG	237004		0.00	2.20	0.00	0.00	SHAFFER RICHARD A.
8/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00237004-REG	237004		0.00	2,254.20	0.00	0.00	SHAFFER RICHARD A.
							2,256.40			
							2,256.40			
			Totals For							Balance Period 2
			1 406 10 102							2,258.90

1 406 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	406	10	103		221,419.00	0.00	221,419.00	37,338.01	0.00	0.00	(37,338.01)	184,080.99	0.00
GENERAL FUND									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>			
8/15/2014	2-Invoice	BOWMAN DONNA M.	10-00236996-REG	236996		0.00	916.67	0.00	0.00	BOWMAN DONNA M.			
8/15/2014	2-Invoice	COLE G. MICHELL	10-00236998-REG	236998		0.00	1,729.17	0.00	0.00	COLE G. MICHELL			
8/15/2014	2-Invoice	ENOCH KIMBERLY	10-00237000-REG	237000		0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY			
8/15/2014	2-Invoice	JORDAN PATRICIA D.	10-00237002-REG	237002		0.00	1,083.33	0.00	0.00	JORDAN PATRICIA D.			
8/15/2014	2-Invoice	MILLER TESSA JO	10-00237003-REG	237003		0.00	478.10	0.00	0.00	MILLER TESSA JO			
8/15/2014	2-Invoice	WALLACE SONDR	10-00237005-REG	237005		0.00	2,041.67	0.00	0.00	WALLACE SONDR			
8/15/2014	2-Invoice	WOLFE JAIME	10-00237006-REG	237006		0.00	958.99	0.00	0.00	WOLFE JAIME			
8/29/2014	2-Invoice	BOWMAN DONNA M.	10-00237208-REG	237208		0.00	916.67	0.00	0.00	BOWMAN DONNA M.			
8/29/2014	2-Invoice	COLE G. MICHELL	10-00237210-REG	237210		0.00	1,729.17	0.00	0.00	COLE G. MICHELL			
8/29/2014	2-Invoice	ENOCH KIMBERLY	10-00237212-REG	237212		0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY			
8/29/2014	2-Invoice	JORDAN PATRICIA D.	10-00237213-REG	237213		0.00	1,083.33	0.00	0.00	JORDAN PATRICIA D.			
8/29/2014	2-Invoice	MILLER TESSA JO	10-00237214-REG	237214		0.00	1,583.36	0.00	0.00	MILLER TESSA JO			
8/29/2014	2-Invoice	WALLACE SONDR	10-00237216-REG	237216		0.00	2,041.67	0.00	0.00	WALLACE SONDR			
8/29/2014	2-Invoice	WOLFE JAIME	10-00237217-REG	237217		0.00	1,416.67	0.00	0.00	WOLFE JAIME			
2-Invoice							18,145.46						
Totals For 1 406 10 103							18,145.46	Balance Period 2		37,338.01			

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	406	10	104		23,622.00	412.00	24,034.00	3,722.55	0.00	0.00	(3,722.55)	20,311.45	0.00
GENERAL FUND									PERSONAL SERVICES		SOCIAL SECURITY		

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	801.22	0.00	0.00	FICA			
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	187.38	0.00	0.00	MED			
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484		0.00	712.57	0.00	0.00	FICA			
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484		0.00	166.66	0.00	0.00	MED			
2-Invoice							1,867.83						
Totals For 1 406 10 104							1,867.83	Balance Period 2		3,722.55			

1 406 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
103,513.00	0.00	103,513.00	18,180.57	0.00	0.00	(18,180.57)	85,332.43	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>
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	5,078.88	0.00	0.00 SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	3,727.15	0.00	0.00 FAMILY HEALTH
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	16.00	0.00	0.00 LIFE INSURANCE
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	54.32	0.00	0.00 SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	56.75	0.00	0.00 FAMILY VISION
8/13/2014	2-Invoice	RENAISSANCE	CNS0000085748	1477		0.00	697.00	0.00	0.00 DENTAL CLAIMS
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	46.00	0.00	0.00 AUG ADMIN FEE
8/26/2014	2-Invoice	RENAISSANCE	CNS000087283	1482		0.00	165.00	0.00	0.00 DENTAL CLAIMS
			2-Invoice				9,841.10		
			Totals For	1 406 10 105			9,841.10		Balance Period 2
									18,180.57

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>
40,710.00	754.00	41,464.00	6,699.98	0.00	0.00	(6,699.98)	34,764.02	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	1,769.88	0.00	0.00 RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	1,656.33	0.00	0.00 RETIREMENT
			2-Invoice				3,426.21		
			Totals For	1 406 10 106			3,426.21		Balance Period 2
									6,699.98

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	4,683.95	0.00	0.00	(4,683.95)	13,316.05	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>
8/15/2014	2-Invoice	CARPENTER DENISE R.	10-00236997-REG	236997		0.00	548.63	0.00	0.00 CARPENTER DENISE R.
8/15/2014	2-Invoice	EATON KASEY J	10-00236999-REG	236999		0.00	548.63	0.00	0.00 EATON KASEY J

Detail Report for Wood County Commission

8/15/2014	2-Invoice	HILL KATHERINE M.	10-00237001-REG	237001	0.00	288.75	0.00	0.00	HILL KATHERINE M.
8/29/2014	2-Invoice	CARPENTER DENISE R.	10-00237209-REG	237209	0.00	435.19	0.00	0.00	CARPENTER DENISE R.
8/29/2014	2-Invoice	EATON KASEY J	10-00237211-REG	237211	0.00	156.75	0.00	0.00	EATON KASEY J
2-Invoice						1,977.95			
Totals For 1 406 10 109						1,977.95		Balance Period 2	4,683.95

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>	
490,946.00	0.00	490,946.00	73,351.32	0.00	0.00	(73,351.32)	417,594.68	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description	
8/15/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00237007-REG	237007		0.00	1,925.00	0.00	0.00 BUCKINGHAM CYNTHIA A.	
8/15/2014	2-Invoice	COTTRELL LARRY DEAN	10-00237008-REG	237008		0.00	2,041.67	0.00	0.00 COTTRELL LARRY DEAN	
8/15/2014	2-Invoice	DEGRAEF KAREN SUE	10-00237009-REG	237009		0.00	1,875.00	0.00	0.00 DEGRAEF KAREN SUE	
8/15/2014	2-Invoice	GRIMM DONALD M.	10-00237010-REG	237010		0.00	1,083.33	0.00	0.00 GRIMM DONALD M.	
8/15/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00237011-REG	237011		0.00	1,587.83	0.00	0.00 HARTLEBEN ANDREW P.	
8/15/2014	2-Invoice	LINCICOME KERRI	10-00237012-REG	237012		0.00	1,625.00	0.00	0.00 LINCICOME KERRI	
8/15/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00237013-REG	237013		0.00	1,650.00	0.00	0.00 MCINTIRE RAYMOND JUNIOR	
8/15/2014	2-Invoice	RADER STEVE E.	10-00237014-REG	237014		0.00	1,041.67	0.00	0.00 RADER STEVE E.	
8/15/2014	2-Invoice	SHAFFER ROBERT D.	10-00097757-REG	97757		0.00	2,041.67	0.00	0.00 SHAFFER ROBERT D.	
8/15/2014	2-Invoice	TENNANT KEVIN D.	10-00237015-REG	237015		0.00	1,508.33	0.00	0.00 TENNANT KEVIN D.	
8/15/2014	2-Invoice	VALENTINE STEVEN M.	10-00097758-REG	97758		0.00	1,958.33	0.00	0.00 VALENTINE STEVEN M.	
8/29/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00237218-REG	237218		0.00	1,925.00	0.00	0.00 BUCKINGHAM CYNTHIA A.	
8/29/2014	2-Invoice	COTTRELL LARRY DEAN	10-00237219-REG	237219		0.00	2,041.67	0.00	0.00 COTTRELL LARRY DEAN	
8/29/2014	2-Invoice	DEGRAEF KAREN SUE	10-00237220-REG	237220		0.00	1,875.00	0.00	0.00 DEGRAEF KAREN SUE	
8/29/2014	2-Invoice	GRIMM DONALD M.	10-00237221-REG	237221		0.00	1,083.33	0.00	0.00 GRIMM DONALD M.	
8/29/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00237222-REG	237222		0.00	1,587.83	0.00	0.00 HARTLEBEN ANDREW P.	
8/29/2014	2-Invoice	LINCICOME KERRI	10-00237223-REG	237223		0.00	1,625.00	0.00	0.00 LINCICOME KERRI	
8/29/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00237224-REG	237224		0.00	1,650.00	0.00	0.00 MCINTIRE RAYMOND JUNIOR	
8/29/2014	2-Invoice	RADER STEVE E.	10-00237225-REG	237225		0.00	1,041.67	0.00	0.00 RADER STEVE E.	
8/29/2014	2-Invoice	SHAFFER ROBERT D.	10-00097779-REG	97779		0.00	2,041.67	0.00	0.00 SHAFFER ROBERT D.	
8/29/2014	2-Invoice	TENNANT KEVIN D.	10-00237226-REG	237226		0.00	1,508.33	0.00	0.00 TENNANT KEVIN D.	
8/29/2014	2-Invoice	VALENTINE STEVEN M.	10-00097780-REG	97780		0.00	1,958.33	0.00	0.00 VALENTINE STEVEN M.	
2-Invoice							36,675.66			
Totals For 1 407 10 103							36,675.66		Balance Period 2	73,351.32

1 407 10 104

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	407	10	104					0.00
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
38,514.00	0.00	38,514.00	5,539.11	0.00	0.00	(5,539.11)	32,974.89	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>
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00			0.00	1,116.99	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00			0.00	261.22	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00			0.00	1,128.14	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00			0.00	263.85	0.00	MED
2-Invoice							2,770.20		
			Totals For	1 407 10 104			2,770.20		Balance Period 2
									5,539.11

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	407	10	105					0.00
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
129,147.00	0.00	129,147.00	24,616.47	0.00	0.00	(24,616.47)	104,530.53	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>
8/8/2014	2-Invoice	RENAISSANCE	CNS0000085483			0.00	176.00	0.00	DENTAL CLAIMS
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170			0.00	6,983.46	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170			0.00	4,472.58	0.00	FAMILY HEALTH
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014			0.00	22.00	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014			0.00	74.69	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014			0.00	68.10	0.00	FAMILY VISION
8/13/2014	2-Invoice	RENAISSANCE	CNS0000085748			0.00	275.60	0.00	DENTAL CLAIMS
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987			0.00	63.25	0.00	AUG ADMIN FEE
2-Invoice							12,135.68		
			Totals For	1 407 10 105			12,135.68		Balance Period 2
									24,616.47

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	407	10	106					0.00
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>
68,732.00	0.00	68,732.00	10,621.90	0.00	0.00	(10,621.90)	58,110.10	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>

Detail Report for Wood County Commission

8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490	0.00	2,647.93	0.00	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490	0.00	2,671.25	0.00	0.00	RETIREMENT
2-Invoice						5,319.18			
Totals For 1 407 10 106						5,319.18		Balance Period 2	10,621.90

1 407 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	108						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	0.00	7,500.00	2,566.21	0.00	0.00	(2,566.21)	4,933.79	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>
8/15/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00237013-REG	237013		0.00	599.69	0.00	0.00	MCINTIRE RAYMOND JUNIOR
8/29/2014	2-Invoice	SHAFFER ROBERT D.	10-00097779-REG	97779		0.00	742.04	0.00	0.00	SHAFFER ROBERT D.
2-Invoice							1,341.73			
Totals For 1 407 10 108							1,341.73		Balance Period 2	2,566.21

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>	
61,856.00	0.00	61,856.00	18,499.60	0.00	0.00	(18,499.60)	43,356.40	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/5/2014	2-Invoice	STATE TAX DEPARTMENT	07252014	156069		0.00	18,499.60	0.00	0.00	Q4FY13-14
2-Invoice							18,499.60			
Totals For 1 408 40 219							18,499.60		Balance Period 2	18,499.60

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>	
53,216.00	0.00	53,216.00	8,190.01	0.00	0.00	(8,190.01)	45,025.99	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>
8/15/2014	2-Invoice	BRADFORD RISHA LYNN	10-00237016-REG	237016		0.00	1,061.67	0.00	0.00	BRADFORD RISHA LYNN
8/15/2014	2-Invoice	SHAWVER LINDSEY A	10-00237018-REG	237018		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
8/29/2014	2-Invoice	BRADFORD RISHA LYNN	10-00237227-REG	237227		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN
8/29/2014	2-Invoice	SHAWVER LINDSEY A	10-00237229-REG	237229		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A

Detail Report for Wood County Commission

2-Invoice

4,116.67

Totals For 1 412 10 103

4,116.67

Balance Period 2

8,190.01

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>
4,071.00	0.00	4,071.00	883.26	0.00	0.00	(883.26)	3,187.74	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>
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	142.52	0.00	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	33.33	0.00	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484		0.00	151.95	0.00	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484		0.00	35.53	0.00	0.00	MED
2-Invoice							363.33			

Totals For 1 412 10 104

363.33

Balance Period 2

883.26

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>
31,911.00	0.00	31,911.00	2,114.32	0.00	0.00	(2,114.32)	29,796.68	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>
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	1,269.72	0.00	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	4.00	0.00	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	13.58	0.00	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	11.35	0.00	0.00	FAMILY VISION
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	11.50	0.00	0.00	AUG ADMIN FEE
8/27/2014	2-Invoice	RENAISSANCE	CNS0000087694	1483		0.00	91.39	0.00	0.00	DENTAL CLAIMS
2-Invoice							1,401.54			

Totals For 1 412 10 105

1,401.54

Balance Period 2

2,114.32

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,450.00	0.00	7,450.00	1,648.16	0.00	0.00	(1,648.16)	5,801.84	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>
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Detail Report for Wood County Commission

8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490	0.00	330.51	0.00	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490	0.00	351.70	0.00	0.00	RETIREMENT
2-Invoice						682.21			
Totals For 1 412 10 106						682.21		Balance Period 2	1,648.16

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>	
13,500.00	0.00	13,500.00	2,880.00	0.00	0.00	(2,880.00)	10,620.00	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2014	2-Invoice	MARKS REBECCA A.	10-00237017-REG	237017		0.00	324.00	0.00	MARKS REBECCA A.
8/29/2014	2-Invoice	MARKS REBECCA A.	10-00237228-REG	237228		0.00	432.00	0.00	MARKS REBECCA A.
2-Invoice							756.00		
Totals For 1 412 10 109							756.00		Balance Period 2 2,880.00

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	466.00	12,466.00	2,107.66	0.00	1,737.85	(2,107.66)	8,620.49	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/7/2014	1-Purchase Order	J. J. BARRETT			73652	0.00	0.00	0.00	220.00 MILEAGE FOR JULY
8/7/2014	1-Purchase Order	GWEN CRUM			73641	0.00	0.00	0.00	350.00 BLANKET TRAVEL FOR AUGUST 2014
8/7/2014	1-Purchase Order	ADAM GREER			73653	0.00	0.00	0.00	50.00 BLANKET TRAVEL FOR AUGUST
8/7/2014	1-Purchase Order	REBECCA MARKS			73645	0.00	0.00	0.00	150.00 AUGUST TRAVEL
8/7/2014	1-Purchase Order	LINDSEY SHAWVER			73643	0.00	0.00	0.00	288.60 Travel for 4H events, energy express and state fair @ .5
8/7/2014	1-Purchase Order	JODI SMITH			73639	0.00	0.00	0.00	83.25 Mileage Reimbursement for Jodi Smith/Month of August
8/7/2014	1-Purchase Order	CHARLENE VILLERS			73647	0.00	0.00	0.00	480.00 BLANKET TRAVEL FOR AUGUST
1-Purchase Order									
8/5/2014	2-Invoice	GWEN CRUM	7292014	156051	73456	0.00	208.13	0.00	(208.13) BLANKET TRAVEL - JULY
8/5/2014	2-Invoice	ADAM GREER	07312014	156058	73555	0.00	77.15	0.00	(77.15) BLANKET TRAVEL - JULY
8/5/2014	2-Invoice	REBECCA MARKS	07282014	156062	73485	0.00	115.37	0.00	(115.37) JULY TRAVEL
8/5/2014	2-Invoice	LINDSEY SHAWVER	07312014	156067	73493	0.00	135.42	0.00	(135.42) MILEAGE FOR LINDSEY SHAWVER - JULY
8/5/2014	2-Invoice	JODI SMITH	07312014	156068	73490	0.00	446.78	0.00	(333.00) MILEAGE REIMBURSEMENT FOR JODI SMITH - J
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	42.03	0.00	0.00 ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	81.48	0.00	0.00 ACCT 521937447-00001
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	38.28	0.00	0.00 ACCT 521937447-00001

Detail Report for Wood County Commission

8/19/2014	2-Invoice	GWEN CRUM	81414	156152	73641	0.00	350.41	0.00	(350.00)	BLANKET TRAVEL FOR AUGUST 2014	
8/19/2014	2-Invoice	CHARLENE VILLERS	8814	156175		0.00	226.67	0.00	0.00	TRAVEL EXPENSE	
8/26/2014	2-Invoice	CHARLENE VILLERS	82014	156215		0.00	224.67	0.00	0.00	TRAVEL EXPENSE REIMB	
2-Invoice							1,946.39				
Totals For			1 412 40 214				1,946.39		402.78	Balance Period 2	2,107.66

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>	
10,000.00	0.00	10,000.00	384.81	0.00	0.00	(384.81)	9,615.19	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/12/2014	2-Invoice	LEAF	5136224	156115		0.00	329.81	0.00	0.00	CON#100-1323457-001	
8/19/2014	2-Invoice	NOE OFFICE EQUIPMENT	506861	156163		0.00	55.00	0.00	0.00	RENTAL FOR FAIR	
2-Invoice							384.81				
Totals For			1 412 40 230				384.81			Balance Period 2	384.81

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	384.00	2,884.00	201.60	0.00	853.00	(201.60)	1,829.40	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>	
8/7/2014	1-Purchase Order	GWEN CRUM			73642	0.00	0.00	0.00	200.00	BLANKET SUPPLY FOR AUGUST	
8/7/2014	1-Purchase Order	REBECCA MARKS			73646	0.00	0.00	0.00	100.00	AUGUST SUPPLIES	
8/7/2014	1-Purchase Order	LINDSEY SHAWVER			73644	0.00	0.00	0.00	100.00	Miscellaneous items needed for 4-H events.	
8/7/2014	1-Purchase Order	JODI SMITH			73640	0.00	0.00	0.00	150.00	Miscellaneous supplies for 4-H and Energy Express pro	
1-Purchase Order											
8/5/2014	2-Invoice	GWEN CRUM	07292014	156051	73455	0.00	32.64	0.00	(32.64)	BLANKET SUPPLIES - JULY	
8/5/2014	2-Invoice	JODI SMITH	07312014	156068	73489	0.00	87.99	0.00	(87.99)	Miscellaneous supplies for 4-H and Energy Express pro	
2-Invoice							120.63				
8/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140812065001		73339 PY2014	0.00	80.97	0.00	(80.97)	boxes small paper clips	
5-Journal Entry							80.97				
Totals For			1 412 55 341				201.60		348.40	Balance Period 2	201.60

1 413 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	8,650.00	44,650.00	0.00	0.00	8,745.50	0.00	35,904.50	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>
8/18/2014	1-Purchase Order	CASTO & HARRIS, INC.			73695	0.00	0.00	0.00	95.50	PLASTIC SEAL TIES
1-Purchase Order										
			Totals For	1 413 55 341					95.50	Balance Period 2
0.00										

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
201,275.00	0.00	201,275.00	30,569.97	0.00	0.00	(30,569.97)	170,705.03	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>
8/15/2014	2-Invoice	HINES CHRISTOPHER A.	10-00237019-REG	237019		0.00	846.13	0.00	0.00	HINES CHRISTOPHER A.
8/15/2014	2-Invoice	JONES II JOHN DAVID	10-00237020-REG	237020		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
8/15/2014	2-Invoice	JONES JR RONALD L.	10-00237021-REG	237021		0.00	955.01	0.00	0.00	JONES JR RONALD L.
8/15/2014	2-Invoice	SPRAGUE DAVID A.	10-00237022-REG	237022		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
8/15/2014	2-Invoice	SWIGER MELVIN L.	10-00237023-REG	237023		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
8/15/2014	2-Invoice	TRAVIS STEVEN W.	10-00237024-REG	237024		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
8/29/2014	2-Invoice	HINES CHRISTOPHER A.	10-00237230-REG	237230		0.00	916.68	0.00	0.00	HINES CHRISTOPHER A.
8/29/2014	2-Invoice	JONES II JOHN DAVID	10-00237231-REG	237231		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
8/29/2014	2-Invoice	JONES JR RONALD L.	10-00237232-REG	237232		0.00	955.01	0.00	0.00	JONES JR RONALD L.
8/29/2014	2-Invoice	SPRAGUE DAVID A.	10-00237233-REG	237233		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
8/29/2014	2-Invoice	SWIGER MELVIN L.	10-00237234-REG	237234		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
8/29/2014	2-Invoice	TRAVIS STEVEN W.	10-00237235-REG	237235		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
							15,708.05			
							15,708.05		Balance Period 2	30,569.97
			Totals For	1 424 10 103						

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,398.00	0.00	15,398.00	2,250.69	0.00	0.00	(2,250.69)	13,147.31	0.00

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

Detail Report for Wood County Commission

8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	461.09	0.00	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478	0.00	107.84	0.00	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	475.88	0.00	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	111.31	0.00	0.00	MED
2-Invoice						1,156.12			
Totals For 1 424 10 104						1,156.12		Balance Period 2	2,250.69

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	105						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
80,718.00	0.00	80,718.00	13,396.85	0.00	0.00	(13,396.85)	67,321.15	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	3,809.16	0.00	0.00 SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	2,981.72	0.00	0.00 FAMILY HEALTH
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	12.00	0.00	0.00 LIFE INSURANCE
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	40.74	0.00	0.00 SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	45.40	0.00	0.00 FAMILY VISION
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	34.50	0.00	0.00 AUG ADMIN FEE
2-Invoice							6,923.52		
Totals For 1 424 10 105							6,923.52		Balance Period 2 13,396.85

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	106						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
28,179.00	0.00	28,179.00	4,405.23	0.00	0.00	(4,405.23)	23,773.77	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	1,117.60	0.00	0.00 RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	1,145.51	0.00	0.00 RETIREMENT
2-Invoice							2,263.11		
Totals For 1 424 10 106							2,263.11		Balance Period 2 4,405.23

1 424 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	896.34	0.00	0.00	(896.34)	(896.34)	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>
8/15/2014	2-Invoice	JONES II JOHN DAVID	10-00237020-REG	237020		0.00	97.95	0.00	0.00	JONES II JOHN DAVID
8/15/2014	2-Invoice	JONES JR RONALD L.	10-00237021-REG	237021		0.00	66.11	0.00	0.00	JONES JR RONALD L.
8/29/2014	2-Invoice	JONES II JOHN DAVID	10-00237231-REG	237231		0.00	146.93	0.00	0.00	JONES II JOHN DAVID
8/29/2014	2-Invoice	JONES JR RONALD L.	10-00237232-REG	237232		0.00	66.11	0.00	0.00	JONES JR RONALD L.
8/29/2014	2-Invoice	SPRAGUE DAVID A.	10-00237233-REG	237233		0.00	80.03	0.00	0.00	SPRAGUE DAVID A.
			2-Invoice				457.13			
			Totals For	1 424 10 108			457.13			Balance Period 2
										896.34

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	105.40	0.00	0.00	(105.40)	594.60	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>
8/5/2014	2-Invoice	VERIZON WIRELESS	9729316612	156072		0.00	52.69	0.00	0.00	ACCT 521937447-00001
			2-Invoice				52.69			
			Totals For	1 424 40 211			52.69			Balance Period 2
										105.40

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>
6,200.00	500.00	6,700.00	3,117.84	0.00	500.00	(3,117.84)	3,082.16	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>
8/7/2014	1-Purchase Order	GRAINGER			73673	0.00	0.00	0.00	42.33	5ae20 bulbs
8/7/2014	1-Purchase Order	GRAINGER			73674	0.00	0.00	0.00	241.20	5ae25 bulbs
8/7/2014	1-Purchase Order	SIMPLEXGRINNELL			73631	0.00	0.00	0.00	675.00	REPAIR SPRINKLER LINE FOR 5TH FLOOR
8/21/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73728	0.00	0.00	0.00	25.56	CONCRETE
8/21/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73729	0.00	0.00	0.00	106.50	CONCRETE
			1-Purchase Order							

Detail Report for Wood County Commission

8/5/2014	2-Invoice	BATTERIES DIRECT	154101	156048		0.00	88.00	0.00	0.00	SLAG	
8/19/2014	2-Invoice	DISCOUNT POOL SUPPLY	8192014	156133	73466	0.00	399.99	0.00	(399.00)	SUPER PUMP	
8/19/2014	2-Invoice	GRAINGER	9509744968	156135	73674	0.00	241.20	0.00	(241.20)	5ae25 bulbs	
8/19/2014	2-Invoice	GRAINGER	9508615391	156135	73673	0.00	42.33	0.00	(42.33)	5ae20 bulbs	
8/19/2014	2-Invoice	SIMPLEXGRINNELL	80388981	156142	73631	0.00	675.00	0.00	(675.00)	REPAIR SPRINKLER LINE FOR 5TH FLOOR	
8/26/2014	2-Invoice	LOWE'S COMPANIES, INC.	01535	156203	73729	0.00	106.50	0.00	(106.50)	CONCRETE	
8/26/2014	2-Invoice	LOWE'S COMPANIES, INC.	01518	156203	73728	0.00	25.56	0.00	(25.56)	CONCRETE	
2-Invoice								1,578.58			
Totals For 1 424 40 216								1,578.58		(399.00)	Balance Period 2 3,117.84

1 424 40 216 1602

<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>
	6,000.00	0.00	6,000.00	337.40	0.00	0.00	(337.40)	5,662.60	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>	
8/7/2014	1-Purchase Order	GRAINGER			73673	0.00	0.00	0.00	42.33	5ae20 bulbs	
8/7/2014	1-Purchase Order	GRAINGER			73674	0.00	0.00	0.00	241.20	5ae25 bulbs	
8/7/2014	1-Purchase Order	JOHNSTONE SUPPLY			73668	0.00	0.00	0.00	40.00	BELTS	
1-Purchase Order											
8/19/2014	2-Invoice	GRAINGER	9509744968	156135	73674	0.00	241.20	0.00	(241.20)	5ae25 bulbs	
8/19/2014	2-Invoice	GRAINGER	9508615391	156135	73673	0.00	42.33	0.00	(42.33)	5ae20 bulbs	
8/19/2014	2-Invoice	JOHNSTONE SUPPLY	128428	156155	73668	0.00	44.48	0.00	(40.00)	BELTS	
2-Invoice								328.01			
Totals For 1 424 40 216 1602								328.01			Balance Period 2 337.40

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1604					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	1,700.00	0.00	1,700.00	203.84	0.00	5.00	(203.84)	1,491.16	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>
8/18/2014	1-Purchase Order	JOHNSTONE SUPPLY			73702	0.00	0.00	0.00	177.60	MOTOR & CAP FOR STORAGE AREA
8/25/2014	1-Purchase Order	RUNYON LOCK SERVICE			73747	0.00	0.00	0.00	5.00	key for water lock pay lot
1-Purchase Order										
8/19/2014	2-Invoice	JOHNSTONE SUPPLY	128627+	156155	73702	0.00	177.60	0.00	(177.60)	MOTOR & CAP FOR STORAGE AREA
8/19/2014	2-Invoice	SCOTS LANDSCAPE NURSERY	291727	156141		0.00	89.85	0.00	0.00	MULCH
8/19/2014	2-Invoice	SCOTS LANDSCAPE NURSERY	291727	156141		0.00	(63.61)	0.00	0.00	3/2011 CREDIT
2-Invoice								203.84		

Detail Report for Wood County Commission

Totals For 1 424 40 216 1604

203.84

5.00

Balance Period 2

203.84

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	232.64	0.00	0.00	(232.64)	767.36	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/4/2014	1-Purchase Order	CARQUEST			73593	0.00	0.00	0.00	54.55 NPT filter	
8/7/2014	1-Purchase Order	BATTERIES DIRECT			73676	0.00	0.00	0.00	46.00 BATTERY PACK FOR SCAN TOOL	
8/11/2014	1-Purchase Order	CARQUEST			73683	0.00	0.00	0.00	14.81 CUTTING TIP FOR TORCHES	
1-Purchase Order										
8/5/2014	2-Invoice	CARQUEST	12560-151738	156050	73593	0.00	54.55	0.00	(54.55) NPT filter	
8/8/2014	2-Invoice	BATTERIES DIRECT	152629	156077	73676	0.00	46.00	0.00	(46.00) BATTERY PACK FOR SCAN TOOL	
8/12/2014	2-Invoice	CARQUEST	12560-152458	156109	73683	0.00	14.81	0.00	(14.81) CUTTING TIP FOR TORCHES	
8/19/2014	2-Invoice	CARQUEST	12560-152016	156149		0.00	43.75	0.00	0.00 CUST#471840	
8/19/2014	2-Invoice	CARQUEST	12560-152016	156149		0.00	(2.86)	0.00	0.00 CREDIT ON ACCT	
2-Invoice										
							156.25			
Totals For 1 424 40 216 1606								156.25		Balance Period 2 232.64

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>
	3,000.00	0.00	3,000.00	101.88	0.00	121.94	(101.88)	2,776.18	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>	
8/4/2014	1-Purchase Order	CARQUEST			73594	0.00	0.00	0.00	3.95 brake cleaner	
8/4/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73596	0.00	0.00	0.00	68.03 GUTTERS,HANGERS, DRILL BITS, RIVETS - MAIN	
8/4/2014	1-Purchase Order	WOOD COUNTY AIRPORT AUTHORITY			73595	0.00	0.00	0.00	40.00 diesel 10 gal	
1-Purchase Order										
8/5/2014	2-Invoice	CARQUEST	12560-151680	156050	73594	0.00	3.95	0.00	(3.95) brake cleaner	
8/5/2014	2-Invoice	LOWE'S COMPANIES, INC.	07282014	156060	73596	0.00	65.52	0.00	(65.52) GUTTERS,HANGERS, DRILL BITS, RIVETS - MAIN	
2-Invoice										
							69.47			
Totals For 1 424 40 216 1607								69.47		Balance Period 2 101.88

1 424 40 216 1610

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	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>
6,000.00	2,135.00	8,135.00	337.94	0.00	2,185.00	(337.94)	5,612.06	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
8/7/2014	1-Purchase Order	GRAINGER			73673	0.00	0.00	0.00	42.34 5ae20 bulbs		
8/7/2014	1-Purchase Order	GRAINGER			73674	0.00	0.00	0.00	241.20 5ae25 bulbs		
8/7/2014	1-Purchase Order	GRAINGER			73675	0.00	0.00	0.00	54.00 PLUG IN BULBS		
8/7/2014	1-Purchase Order	STATE ELECTRIC SUPPLY CO			73663	0.00	0.00	0.00	50.00 PHOTOCELL FOR OUTSIDE LIGHTS		
1-Purchase Order											
8/19/2014	2-Invoice	GRAINGER	9509744968	156135	73674	0.00	241.20	0.00	(241.20) 5ae25 bulbs		
8/19/2014	2-Invoice	GRAINGER	9508615391	156135	73673	0.00	42.34	0.00	(42.34) 5ae20 bulbs		
8/19/2014	2-Invoice	GRAINGER	9509744950	156135	73675	0.00	54.40	0.00	(54.00) PLUG IN BULBS		
2-Invoice											
							337.94				
Totals For			1 424 40 216 1610					337.94	50.00	Balance Period 2	337.94

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>
4,000.00	0.00	4,000.00	54.40	0.00	0.00	(54.40)	3,945.60	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/7/2014	1-Purchase Order	GRAINGER			73675	0.00	0.00	0.00	54.00 PLUG IN BULBS	
1-Purchase Order										
8/19/2014	2-Invoice	GRAINGER	9509744950	156135	73675	0.00	54.40	0.00	(54.00) PLUG IN BULBS	
2-Invoice										
							54.40			
Totals For			1 424 40 216 1611					54.40	Balance Period 2	54.40

1 424 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	217					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	116.77	0.00	116.75	(116.77)	2,766.48	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/18/2014	1-Purchase Order	CARQUEST			73699	0.00	0.00	0.00	116.75 ALT FOR FORD TRUCK F350 (MAINT)

Detail Report for Wood County Commission

8/18/2014	1-Purchase Order	MATHENY MOTOR TRUCK CO		73722	0.00	0.00	0.00	26.77	speaker for 2010 GMC Blue truck
				1-Purchase Order					
8/19/2014	2-Invoice	MATHENY MOTOR TRUCK CO	245109	156158 73722	0.00	26.77	0.00	(26.77)	speaker for 2010 GMC Blue truck
				2-Invoice					
				Totals For	1 424 40 217	26.77	116.75	Balance Period 2	116.77

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>	
12,000.00	342.00	12,342.00	677.20	0.00	213.71	(677.20)	11,451.09	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/7/2014	1-Purchase Order	GENERAL SALES CO.			73672	0.00	0.00	0.00	404.09	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,	
8/21/2014	1-Purchase Order	RUNYON LOCK SERVICE			73730	0.00	0.00	0.00	4.00	KEYS	
				1-Purchase Order							
8/12/2014	2-Invoice	GENERAL SALES CO.	571089	156113	73672	0.00	411.61	0.00	(404.09)	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,	
8/19/2014	2-Invoice	R.E. MICHEL COMPANY INC	10545501	156140	73439 PY2014	0.00	33.48	0.00	(33.48)	FILTERS	
8/19/2014	2-Invoice	R.E. MICHEL COMPANY INC	10545500	156140	73439 PY2014	0.00	94.90	0.00	(94.90)	FILTERS	
8/19/2014	2-Invoice	R.E. MICHEL COMPANY INC	10545500	156140	73439 PY2014	0.00	(85.44)	0.00	85.44	CREDIT	
8/26/2014	2-Invoice	RUNYON LOCK SERVICE	JAN25076	156209	73730	0.00	4.00	0.00	(4.00)	KEYS	
				2-Invoice							
				458.55							
8/18/2014	5-Journal Entry	AIRGAS MID AMERICA	20140812063001			0.00	194.65	0.00	0.00		
				5-Journal Entry							
				194.65							
				Totals For	1 424 55 341			653.20	(42.94)	Balance Period 2	677.20

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	43.00	5,043.00	546.90	0.00	7.89	(546.90)	4,488.21	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>
8/7/2014	1-Purchase Order	GENERAL SALES CO.			73672	0.00	0.00	0.00	404.09	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
8/11/2014	1-Purchase Order	PARKS HARDWARE & SUPPLY			73684	0.00	0.00	0.00	18.98	DRAIN CLEANER FOR SHAVER ANNEX
8/18/2014	1-Purchase Order	PARKS HARDWARE & SUPPLY			73714	0.00	0.00	0.00	89.00	HOT & COLD WATER STEMS FOR BEANE'S RESTI
				1-Purchase Order						
8/12/2014	2-Invoice	GENERAL SALES CO.	571089	156113	73672	0.00	404.09	0.00	(404.09)	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
8/12/2014	2-Invoice	PARKS HARDWARE & SUPPLY	080614	156117	73684	0.00	18.98	0.00	(18.98)	DRAIN CLEANER FOR SHAVER ANNEX
8/19/2014	2-Invoice	PARKS HARDWARE & SUPPLY	081314	156165	73714	0.00	89.00	0.00	(89.00)	HOT & COLD WATER STEMS FOR BEANE'S RESTI
8/19/2014	2-Invoice	R.E. MICHEL COMPANY INC	10543100	156140	73438 PY2014	0.00	34.83	0.00	(34.83)	FILTERS

Detail Report for Wood County Commission

	2-Invoice		546.90		
1 424 55 341 4104	Totals For	1 424 55 341 4102	546.90	(34.83)	Balance Period 2 546.90

Fund	Account	Sub1	Sub2	Sub3	
1	424	55	341	4104	
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered
2,000.00	151.00	2,151.00	151.60	0.00	0.00
				YTD Used	YTD Available
				(151.60)	1,999.40
					Fiscal Year Beginning Bal
					0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/19/2014	2-Invoice	R.E. MICHEL COMPANY INC	10551901	156140	73440 PY2014	0.00	53.40	0.00	(53.40)	FILTERS
8/19/2014	2-Invoice	R.E. MICHEL COMPANY INC	10551900	156140	73440 PY2014	0.00	98.20	0.00	(97.96)	FILTERS
							2-Invoice			
							151.60			
			Totals For		1 424 55 341 4104		151.60		(151.36)	Balance Period 2 151.60

1 424 55 341 4105

Fund	Account	Sub1	Sub2	Sub3	
1	424	55	341	4105	
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAIN BLDG	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered
500.00	0.00	500.00	151.67	0.00	0.00
				YTD Used	YTD Available
				(151.67)	348.33
					Fiscal Year Beginning Bal
					0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/7/2014	1-Purchase Order	CARQUEST			73635	0.00	0.00	0.00	151.67	MAINT SUPPLIES (SPARK PLUGS, SHOP TOWELS)
										1-Purchase Order
8/8/2014	2-Invoice	CARQUEST	12560-152155	156078	73635	0.00	151.67	0.00	(151.67)	MAINT SUPPLIES (SPARK PLUGS, SHOP TOWELS)
							2-Invoice			
							151.67			
			Totals For		1 424 55 341 4105		151.67			Balance Period 2 151.67

1 424 55 341 4106

Fund	Account	Sub1	Sub2	Sub3	
1	424	55	341	4106	
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered
3,000.00	100.00	3,100.00	479.37	0.00	0.00
				YTD Used	YTD Available
				(479.37)	2,620.63
					Fiscal Year Beginning Bal
					0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/7/2014	1-Purchase Order	CM&I PRODUCTS, INC.			73629	0.00	0.00	0.00	148.34	BOBCAT REPAIRS
8/18/2014	1-Purchase Order	GRAINGER			73713	0.00	0.00	0.00	121.56	MAINT ELEC SUPPLIES (CONNECTORS, NUTS, EI
										1-Purchase Order
8/8/2014	2-Invoice	CM&I PRODUCTS, INC.	10047682	156080	73629	0.00	148.34	0.00	(148.34)	BOBCAT REPAIRS

Detail Report for Wood County Commission

8/19/2014	2-Invoice	LC HORNER WELDING	652014	156157	73316	PY2014	0.00	85.00	0.00	(85.00)	TRAILER REPAIR (CAR HAULER)	
8/26/2014	2-Invoice	GRAINGER	9517409224	156199	73713		0.00	18.51	0.00	(18.51)	MAINT ELEC SUPPLIES (CONNECTORS, NUTS, EI	
8/26/2014	2-Invoice	GRAINGER	9517409216	156199	73713		0.00	103.05	0.00	(103.05)	MAINT ELEC SUPPLIES (CONNECTORS, NUTS, EI	
2-Invoice								354.90				
Totals For			1 424 55 341 4106					354.90		(85.00)	Balance Period 2	479.37

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>								
1	424	55	341	4109								
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>				
7,000.00	680.00	7,680.00	409.87	0.00	1,260.14	(409.87)	6,009.99	0.00				

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/7/2014	1-Purchase Order	GENERAL SALES CO.			73672	0.00	0.00	0.00	404.09	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,	
8/21/2014	1-Purchase Order	ELECTRONIC SPECIALTY COMPANY			73736	0.00	0.00	0.00	586.00	MICRO PROCESSOR CONTROL & FREIGHT	
1-Purchase Order											
8/12/2014	2-Invoice	GENERAL SALES CO.	571089	156113	73672	0.00	404.09	0.00	(404.09)	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,	
8/19/2014	2-Invoice	BADGER LUMBER	176483/1	156129	73311 PY2014	0.00	5.78	0.00	(5.78)	PLUMBING SUPPLIES FOR BLACK ANNEX	
2-Invoice								409.87			
Totals For			1 424 55 341 4109				409.87		580.22	Balance Period 2	409.87

1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	341	4110							
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
9,000.00	0.00	9,000.00	404.09	0.00	0.00	(404.09)	8,595.91	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/7/2014	1-Purchase Order	GENERAL SALES CO.			73672	0.00	0.00	0.00	404.09	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,	
1-Purchase Order											
8/12/2014	2-Invoice	GENERAL SALES CO.	571089	156113	73672	0.00	404.09	0.00	(404.09)	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,	
2-Invoice								404.09			
Totals For			1 424 55 341 4110				404.09			Balance Period 2	404.09

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	1,505.36	0.00	0.00	(1,505.36)	9,494.64	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>
8/5/2014	2-Invoice	ENGLEFIELD OIL COMPANY	005727C	156055	73524	0.00	1,429.58	0.00	(1,429.58)	GASOLINE - JUNE - MAINTENANCE
8/12/2014	2-Invoice	BFS PETROLEUM	331139842	156107		0.00	75.78	0.00	0.00	ACCT#80520446
2-Invoice							1,505.36			
			Totals For	1 424 55 343			1,505.36		(1,429.58)	Balance Period 2
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>
27,000.00	0.00	27,000.00	1,848.07	0.00	6,385.96	(1,848.07)	18,765.97	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/4/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73607	0.00	0.00	0.00	103.60	Microsoft Outlook 2013 - Product Key
8/7/2014	1-Purchase Order	PLANET TECHNOLOGIES			73632	0.00	0.00	0.00	6,186.96	EMAIL LICENSES
8/18/2014	1-Purchase Order	UNITED BANKCARD CENTER			73703	0.00	0.00	0.00	199.00	NUMBER OF OFFICE 365 USER MAILBOXES (101-
1-Purchase Order										
8/8/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L35662210101	156083	73548	0.00	212.77	0.00	(212.77)	Microsoft Office Home an dBusiness 2013
8/8/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L35662210101	156083	73548	0.00	5.00	0.00	(5.00)	estimated freight
8/19/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L36015870101	156134	73607	0.00	103.60	0.00	(103.60)	Microsoft Outlook 2013 - Product Key
8/26/2014	2-Invoice	SOFTWARE SYSTEMS INC	27060	156210		0.00	440.00	0.00	0.00	MAINT CHARGE JULY 14
2-Invoice							761.37			
			Totals For	1 428 40 230			761.37		6,168.19	Balance Period 2
1 428 55 341										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	980.65	0.00	0.00	(980.65)	29,019.35	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/4/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73599	0.00	0.00	0.00	35.00	CYAN CARTRIDGE
1-Purchase Order										
8/19/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L358990040101	156134	73599	0.00	35.00	0.00	(35.00)	CYAN CARTRIDGE
8/19/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L35821210101	156134	73566	0.00	147.12	0.00	(147.12)	TONER
8/19/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L40072230101	156154	73570	0.00	230.76	0.00	(201.49)	YELLOW TONER
2-Invoice							412.88			
			Totals For	1 428 55 341			412.88		(348.61)	Balance Period 2
980.65										

Detail Report for Wood County Commission

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	310.00	40,310.00	353.71	0.00	384.86	(353.71)	39,571.43	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>	
8/4/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC				73598	0.00	0.00	19.99 MALE TO FEMALE CABLE ADAPTER	
8/7/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC				73648	0.00	0.00	44.99 ASUS RADEON HD 6450 1GB DDR3	
8/11/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC				73682	0.00	0.00	74.99 WD My Passport Ultra 1TB Portable Drive	
1-Purchase Order										
8/8/2014	2-Invoice	UNITED BANKCARD CENTER	082014	156101	73553		46.47	0.00	(46.47) UBIQUITI CORD	
8/19/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L40095160101	156134	73648		44.99	0.00	(44.99) ASUS RADEON HD 6450 1GB DDR3	
8/19/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L35990020101	156134	73598		19.99	0.00	(19.99) MALE TO FEMALE CABLE ADAPTER	
8/19/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L35819920101	156134	73562		19.99	0.00	(19.99) MALE TO FEMALE CABLE ADAPTER	
2-Invoice										
							131.44			
Totals For			1 428 65 459				131.44	8.53	Balance Period 2	353.71

1 442 40 230 7026

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7026				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	NRT-2011(047)D				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	9,607.00	9,607.00	20,799.68	0.00	3,027.85	(20,799.68)	(14,220.53)	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>	
8/7/2014	1-Purchase Order	LOWE'S COMPANIES, INC.				73658	0.00	0.00	1,700.00 LUMBER, CONCRETE, DECK SCREWS	
8/7/2014	1-Purchase Order	MODERN BUILDERS SUPPLY INC				73657	0.00	0.00	450.00 Geocell Adhesive Sealant for post caps for Fort Boreman	
8/18/2014	1-Purchase Order	CITIZENS CONSERVATION CORPS OF				73716	0.00	0.00	7,172.00 CCC Labor for Fort Boreman Trail for July 2014	
1-Purchase Order										
8/8/2014	2-Invoice	LOWE'S COMPANIES, INC.	88026	156088	73658		1,495.19	0.00	(1,495.19) LUMBER, CONCRETE, DECK SCREWS	
8/19/2014	2-Invoice	LOWE'S COMPANIES, INC.	062314	156136	73410 PY2014		2,116.67	0.00	(2,116.67) paint and lumber	
8/19/2014	2-Invoice	LOWE'S COMPANIES, INC.	062314	156136	73410 PY2014		21.17	0.00	0.00 FINANCE CHARGE	
8/26/2014	2-Invoice	CHARLESTON NEWSPAPER	81414	156192	73536		178.60	0.00	(178.60) Public announcement for Fort Boreman Trail-Signs, Ch	
8/26/2014	2-Invoice	CITIZENS CONSERVATION CORPS OF	JULY 2014	156193	73716		7,172.00	0.00	(7,172.00) CCC Labor for Fort Boreman Trail for July 2014	
8/26/2014	2-Invoice	G&W LUMBER INC.	01-14242-00	156197	73585		3,112.75	0.00	(3,112.75) IRON BALUSTERS (40); MOUNTING HARDWARE,	
2-Invoice										
							14,096.38			
Totals For			1 442 40 230 7026				14,096.38	(4,753.21)	Balance Period 2	20,799.68

1 442 40 230 7050

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7050				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	3,413.58	0.00	0.00	(3,413.58)	(3,413.58)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/12/2014	2-Invoice	DODDRIDGE COUNTY SHERIFF DEP	8112014	156111		0.00	203.93	0.00	0.00 F14-HS-03-402
8/12/2014	2-Invoice	DODDRIDGE COUNTY SHERIFF DEP	8112014	156111		0.00	87.48	0.00	0.00 F14-HS-03-154
8/12/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	8112014	156118		0.00	86.52	0.00	0.00 F14-HS-03-402
8/12/2014	2-Invoice	VIENNA POLICE DEPT.	8112014	156122		0.00	122.42	0.00	0.00 F14-HS-03-402
8/12/2014	2-Invoice	WILLIAMSTOWN POLICE DEPARTME	8112014	156124		0.00	64.89	0.00	0.00 F14-HS-03-402
							2-Invoice		
							565.24		
8/11/2014	5-Journal Entry		08112014			0.00	170.34	0.00	0.00 CHARGED TO WRONG ACCOUNT
							5-Journal Entry		
							170.34		
			Totals For		1 442 40 230 7050		735.58		Balance Period 2
									3,413.58

1 442 40 230 7053

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7053				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-410				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,196.17	0.00	0.00	(1,196.17)	(1,196.17)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/12/2014	2-Invoice	CITY OF ST MARYS	8112014	156121		0.00	303.00	0.00	0.00 F14-HS-03-410
							2-Invoice		
							303.00		
8/11/2014	5-Journal Entry		08112014			0.00	553.93	0.00	0.00 CHARGED TO WRONG ACCOUNT
8/11/2014	5-Journal Entry		08112014			0.00	339.24	0.00	0.00 CHARGED TO WRONG ACCOUNT
							5-Journal Entry		
							893.17		
			Totals For		1 442 40 230 7053		1,196.17		Balance Period 2
									1,196.17

1 442 40 230 7055

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7055				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-2011				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	965.30	0.00	0.00	(965.30)	(965.30)	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>
8/12/2014	2-Invoice	PARKERSBURG POLICE DEPARTMEN	8112014	156116		0.00	86.49	0.00	0.00 F14-HS-03-2011

Detail Report for Wood County Commission

8/12/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	8112014	156120	0.00	125.96	0.00	0.00	F14-HS-03-2011
				2-Invoice		212.45			
8/11/2014	5-Journal Entry		08112014		0.00	382.20	0.00	0.00	CHARGED TO WRONG ACCOUNT
				5-Journal Entry		382.20			
Totals For				1 442 40 230 7055		594.65		Balance Period 2	965.30

1 442 40 230 7056

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7056				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-154				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	6,041.39	0.00	0.00	(6,041.39)	(6,041.39)	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>	
8/12/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	8112014	156114		0.00	520.40	0.00	F14-HS-03-154	
8/12/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	8112014	156114		0.00	59.44	0.00	F14-HS-03-154	
8/12/2014	2-Invoice	PARKERSBURG POLICE DEPARTMEN	8112014	156116		0.00	784.40	0.00	F14-HS-03-154	
8/12/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	8112014	156118		0.00	86.52	0.00	F14-HS-03-154	
8/12/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	8112014	156120		0.00	352.80	0.00	F14-HS-03-154	
8/12/2014	2-Invoice	CITY OF ST MARYS	8112014	156121		0.00	93.00	0.00	F14-HS-03-154	
8/12/2014	2-Invoice	VIENNA POLICE DEPT.	8112014	156122		0.00	305.22	0.00	F14-HS-03-154	
8/19/2014	2-Invoice	RESULTS RADIO	8192014	156169		0.00	1,666.65	0.00	ACCT ID 100654	
8/19/2014	2-Invoice	WNRJ	14070422	156178		0.00	260.00	0.00	ACCT ID 0462	
8/19/2014	2-Invoice	WVVV-FM - V96.9	14070136	156183		0.00	1,000.00	0.00	ACCT ID 0398	
				2-Invoice			5,128.43			
Totals For				1 442 40 230 7056			5,128.43		Balance Period 2	6,041.39

1 442 40 230 7057

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7057				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-405b				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,408.21	0.00	0.00	(2,408.21)	(2,408.21)	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>	
8/19/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	08112014	156166		0.00	177.28	0.00	F14-HS-03-405b	
8/19/2014	2-Invoice	CITY OF ST MARYS	08112014	156170		0.00	534.75	0.00	F14-HS-03-405b	
8/19/2014	2-Invoice	CITY OF ST MARYS	08112014	156170		0.00	348.75	0.00	F14-HS-03-405b	
8/19/2014	2-Invoice	VIENNA POLICE DEPT.	08112014	156173		0.00	444.77	0.00	F14-HS-03-405b	
				2-Invoice			1,505.55			
Totals For				1 442 40 230 7057			1,505.55		Balance Period 2	2,408.21

1 442 40 230 7058

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	7058				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-405e				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	4,644.34	0.00	0.00	(4,644.34)	(4,644.34)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/12/2014	2-Invoice	PARKERSBURG POLICE DEPARTMEN	8112014	156116		0.00	4,187.34	0.00	0.00 F14-HS-03-405e
8/12/2014	2-Invoice	VIENNA POLICE DEPT.	8112014	156122		0.00	343.44	0.00	0.00 F14-HS-03-405e
							2-Invoice		
							4,530.78		
8/11/2014	5-Journal Entry		08112014			0.00	113.56	0.00	0.00 CHARGED TO WRONG ACCOUNT
							5-Journal Entry		
							113.56		
			Totals For	1 442 40 230 7058			4,644.34		Balance Period 2
									4,644.34

1 443 40 230 7073

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7073				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	12LEDA0245				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,500.00	0.00	0.00	(2,500.00)	(2,500.00)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/5/2014	2-Invoice	THE GATHERING AT SWEET CREEK, I	08042014	156056		0.00	2,500.00	0.00	0.00 GRANT# 12LEDA0245
							2-Invoice		
							2,500.00		
			Totals For	1 443 40 230 7073			2,500.00		Balance Period 2
									2,500.00

1 443 40 230 7074

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7074				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	11LEDA0823				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	4,500.00	0.00	0.00	(4,500.00)	(4,500.00)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/19/2014	2-Invoice	THE ARC OF THE MID-OHIO VALLEY	08112014	156146		0.00	4,500.00	0.00	0.00 11LEDA0823
							2-Invoice		
							4,500.00		
			Totals For	1 443 40 230 7074			4,500.00		Balance Period 2
									4,500.00

1 443 40 230 7075

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7075				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	12LEDA0744N				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	20,000.00	0.00	0.00	(20,000.00)	(20,000.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/19/2014	2-Invoice	THE CHILDREN'S LISTENING PLACE	8112014	156151		0.00	20,000.00	0.00	0.00	12LEDA0744N
			2-Invoice				20,000.00			
			Totals For		1 443 40 230 7075		20,000.00			Balance Period 2
										20,000.00

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	12,889.00	12,889.00	7,885.00	0.00	2,250.00	(7,885.00)	2,754.00	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>
8/21/2014	1-Purchase Order	CALIPER CORPORATION			73735	0.00	0.00	0.00	2,250.00	Support and Licnese for Maptitude Precinct Software
										1-Purchase Order
8/5/2014	2-Invoice	CWS	356594	156052	73474	0.00	40.00	0.00	(40.00)	SCANNER, INK TANK REFILLS, ROLL 36" PAPER
							40.00			2-Invoice
			Totals For		1 460 55 341		40.00		2,210.00	Balance Period 2
										7,885.00

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>
1,496,989.00	0.00	1,496,989.00	233,367.98	0.00	0.00	(233,367.98)	1,263,621.02	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>
8/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097759-REG	97759		0.00	1,747.13	0.00	0.00	ALLEN JASON WAYNE
8/15/2014	2-Invoice	ALLEN TIMOTHY L.	10-00237026-REG	237026		0.00	1,499.63	0.00	0.00	ALLEN TIMOTHY L.
8/15/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00237028-REG	237028		0.00	1,358.46	0.00	0.00	BLATT WILLIAM ANTHONY
8/15/2014	2-Invoice	BUSSEY DAVID	10-00237029-REG	237029		0.00	1,757.13	0.00	0.00	BUSSEY DAVID
8/15/2014	2-Invoice	BUTCHER BRIAN M.	10-00237030-REG	237030		0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.
8/15/2014	2-Invoice	COCHRAN MICHAEL L.	10-00237031-REG	237031		0.00	1,512.13	0.00	0.00	COCHRAN MICHAEL L.
8/15/2014	2-Invoice	CROSS DEREK B.	10-00237032-REG	237032		0.00	1,358.46	0.00	0.00	CROSS DEREK B.
8/15/2014	2-Invoice	DEEM GARY MICHAEL	10-00237034-REG	237034		0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL

Detail Report for Wood County Commission

8/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097760-REG	97760	0.00	1,640.88	0.00	0.00	FRAZIER RONALD CHARLES
8/15/2014	2-Invoice	GEORGE RICHARD A.	10-00237039-REG	237039	0.00	1,507.13	0.00	0.00	GEORGE RICHARD A.
8/15/2014	2-Invoice	GRAHAM JERRY SHAWN	10-00237040-REG	237040	0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN
8/15/2014	2-Invoice	GRAHAM JERRY SHAWN	10-00237040-REG	237040	0.00	6,888.27	0.00	0.00	GRAHAM JERRY SHAWN
8/15/2014	2-Invoice	HAMRIC JEFFREY K.	10-00237041-REG	237041	0.00	1,900.88	0.00	0.00	HAMRIC JEFFREY K.
8/15/2014	2-Invoice	HUPP MATTHEW C.	10-00237043-REG	237043	0.00	1,499.63	0.00	0.00	HUPP MATTHEW C.
8/15/2014	2-Invoice	JEFFERSON LELAND S.	10-00237044-REG	237044	0.00	1,633.38	0.00	0.00	JEFFERSON LELAND S.
8/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00237045-REG	237045	0.00	1,749.63	0.00	0.00	KEARNS LARRY DEAN
8/15/2014	2-Invoice	KING MARK E.	10-00237046-REG	237046	0.00	2,024.50	0.00	0.00	KING MARK E.
8/15/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00237047-REG	237047	0.00	1,485.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097762-REG	97762	0.00	1,853.38	0.00	0.00	MASSEY II DAVID C.
8/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237050-REG	237050	0.00	1,360.96	0.00	0.00	MATHENY DELLA DESIREE
8/15/2014	2-Invoice	MODESITT SHANA L.	10-00237051-REG	237051	0.00	1,514.63	0.00	0.00	MODESITT SHANA L.
8/15/2014	2-Invoice	MURPHY JAMES T.	10-00097764-REG	97764	0.00	1,633.38	0.00	0.00	MURPHY JAMES T.
8/15/2014	2-Invoice	PICKENS BRETT A.	10-00237053-REG	237053	0.00	1,769.63	0.00	0.00	PICKENS BRETT A.
8/15/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097765-REG	97765	0.00	1,873.38	0.00	0.00	RIFFLE WILLIAM B.
8/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00237054-REG	237054	0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.
8/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00237055-REG	237055	0.00	1,502.13	0.00	0.00	SHRIVER ANDREW C.
8/15/2014	2-Invoice	SIMS ROBERT GENE	10-00237056-REG	237056	0.00	1,747.13	0.00	0.00	SIMS ROBERT GENE
8/15/2014	2-Invoice	SIX CORY B	10-00237057-REG	237057	0.00	1,499.63	0.00	0.00	SIX CORY B
8/15/2014	2-Invoice	SMITH MATTHEW F.	10-00097767-REG	97767	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
8/15/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097769-REG	97769	0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL
8/15/2014	2-Invoice	SWIGER BRIAN A.	10-00237058-REG	237058	0.00	1,507.13	0.00	0.00	SWIGER BRIAN A.
8/15/2014	2-Invoice	TENNANT DAVID L.	10-00237059-REG	237059	0.00	1,749.63	0.00	0.00	TENNANT DAVID L.
8/15/2014	2-Invoice	UTT NATHAN D.	10-00237061-REG	237061	0.00	1,358.46	0.00	0.00	UTT NATHAN D.
8/15/2014	2-Invoice	WALDRON CAMILLE S.	10-00237063-REG	237063	0.00	1,767.13	0.00	0.00	WALDRON CAMILLE S.
8/15/2014	2-Invoice	WETZEL JOHN CALEB	10-00237064-REG	237064	0.00	1,358.46	0.00	0.00	WETZEL JOHN CALEB
8/15/2014	2-Invoice	WINDLAND RYAN D.	10-00237065-REG	237065	0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.
8/29/2014	2-Invoice	ALLEN JASON WAYNE	10-00097781-REG	97781	0.00	1,747.13	0.00	0.00	ALLEN JASON WAYNE
8/29/2014	2-Invoice	ALLEN TIMOTHY L.	10-00237237-REG	237237	0.00	1,499.63	0.00	0.00	ALLEN TIMOTHY L.
8/29/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00237238-REG	237238	0.00	1,358.46	0.00	0.00	BLATT WILLIAM ANTHONY
8/29/2014	2-Invoice	BUSSEY DAVID	10-00237239-REG	237239	0.00	1,757.13	0.00	0.00	BUSSEY DAVID
8/29/2014	2-Invoice	BUTCHER BRIAN M.	10-00237240-REG	237240	0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.
8/29/2014	2-Invoice	COCHRAN MICHAEL L.	10-00237241-REG	237241	0.00	1,512.13	0.00	0.00	COCHRAN MICHAEL L.
8/29/2014	2-Invoice	CROSS DEREK B.	10-00237242-REG	237242	0.00	1,358.46	0.00	0.00	CROSS DEREK B.
8/29/2014	2-Invoice	DEEM GARY MICHAEL	10-00237244-REG	237244	0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
8/29/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097782-REG	97782	0.00	1,640.88	0.00	0.00	FRAZIER RONALD CHARLES
8/29/2014	2-Invoice	GEORGE RICHARD A.	10-00237249-REG	237249	0.00	1,507.13	0.00	0.00	GEORGE RICHARD A.
8/29/2014	2-Invoice	HAMRIC JEFFREY K.	10-00237250-REG	237250	0.00	1,900.88	0.00	0.00	HAMRIC JEFFREY K.
8/29/2014	2-Invoice	HUPP MATTHEW C.	10-00237252-REG	237252	0.00	1,499.63	0.00	0.00	HUPP MATTHEW C.
8/29/2014	2-Invoice	JEFFERSON LELAND S.	10-00237253-REG	237253	0.00	1,633.38	0.00	0.00	JEFFERSON LELAND S.
8/29/2014	2-Invoice	KEARNS LARRY DEAN	10-00237254-REG	237254	0.00	1,749.63	0.00	0.00	KEARNS LARRY DEAN
8/29/2014	2-Invoice	KING MARK E.	10-00237255-REG	237255	0.00	2,024.50	0.00	0.00	KING MARK E.
8/29/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00237256-REG	237256	0.00	1,485.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/29/2014	2-Invoice	MASSEY II DAVID C.	10-00097784-REG	97784	0.00	1,853.38	0.00	0.00	MASSEY II DAVID C.

Detail Report for Wood County Commission

8/29/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237258-REG	237258	0.00	1,360.96	0.00	0.00	MATHENY DELLA DESIREE
8/29/2014	2-Invoice	MODESITT SHANA L.	10-00237259-REG	237259	0.00	1,514.63	0.00	0.00	MODESITT SHANA L.
8/29/2014	2-Invoice	MURPHY JAMES T.	10-00097785-REG	97785	0.00	1,633.38	0.00	0.00	MURPHY JAMES T.
8/29/2014	2-Invoice	PICKENS BRETT A.	10-00237260-REG	237260	0.00	1,769.63	0.00	0.00	PICKENS BRETT A.
8/29/2014	2-Invoice	RIFLE WILLIAM B.	10-00097786-REG	97786	0.00	1,873.38	0.00	0.00	RIFLE WILLIAM B.
8/29/2014	2-Invoice	SCHAAD ZACHARY M.	10-00237261-REG	237261	0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.
8/29/2014	2-Invoice	SHRIVER ANDREW C.	10-00237262-REG	237262	0.00	1,502.13	0.00	0.00	SHRIVER ANDREW C.
8/29/2014	2-Invoice	SIMS ROBERT GENE	10-00237263-REG	237263	0.00	1,747.13	0.00	0.00	SIMS ROBERT GENE
8/29/2014	2-Invoice	SIX CORY B	10-00237264-REG	237264	0.00	1,499.63	0.00	0.00	SIX CORY B
8/29/2014	2-Invoice	SMITH MATTHEW F.	10-00097788-REG	97788	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
8/29/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097790-REG	97790	0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL
8/29/2014	2-Invoice	SWIGER BRIAN A.	10-00237265-REG	237265	0.00	1,507.13	0.00	0.00	SWIGER BRIAN A.
8/29/2014	2-Invoice	TENNANT DAVID L.	10-00237266-REG	237266	0.00	1,749.63	0.00	0.00	TENNANT DAVID L.
8/29/2014	2-Invoice	UTT NATHAN D.	10-00237269-REG	237269	0.00	1,358.46	0.00	0.00	UTT NATHAN D.
8/29/2014	2-Invoice	WALDRON CAMILLE S.	10-00237271-REG	237271	0.00	1,767.13	0.00	0.00	WALDRON CAMILLE S.
8/29/2014	2-Invoice	WETZEL JOHN CALEB	10-00237272-REG	237272	0.00	1,358.46	0.00	0.00	WETZEL JOHN CALEB
8/29/2014	2-Invoice	WINDLAND RYAN D.	10-00237274-REG	237274	0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.
2-Invoice						121,284.56			
Totals For 1 700 10 103						121,284.56		Balance Period 2	233,367.98

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	10					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
161,280.00	475.00	161,755.00	26,244.97	0.00	0.00	(26,244.97)	135,510.03	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>
8/8/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140808-00	1478		0.00	36.89	0.00	0.00	FICA
8/8/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140808-00	1478		0.00	8.63	0.00	0.00	MED
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	5,406.04	0.00	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	1,264.27	0.00	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484		0.00	4,919.48	0.00	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484		0.00	1,150.58	0.00	0.00	MED
2-Invoice							12,785.89			
Totals For 1 700 10 104							12,785.89		Balance Period 2	26,244.97

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
603,617.00	0.00	603,617.00	96,643.93	0.00	0.00	(96,643.93)	506,973.07	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>	
8/8/2014	2-Invoice	RENAISSANCE	CNS0000085483	1475		0.00	56.00	0.00	0.00	DENTAL CLAIMS	
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	27,933.84	0.00	0.00	SINGLE HEALTH	
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	17,144.89	0.00	0.00	FAMILY HEALTH	
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	88.60	0.00	0.00	LIFE INSURANCE	
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	305.55	0.00	0.00	SINGLE VISION	
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	317.80	0.00	0.00	FAMILY VISION	
8/13/2014	2-Invoice	RENAISSANCE	CNS0000085748	1477		0.00	242.20	0.00	0.00	DENTAL CLAIMS	
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	264.50	0.00	0.00	AUG ADMIN FEE	
8/26/2014	2-Invoice	RENAISSANCE	CNS000087283	1482		0.00	122.00	0.00	0.00	DENTAL CLAIMS	
8/27/2014	2-Invoice	RENAISSANCE	CNS0000087694	1483		0.00	1,324.00	0.00	0.00	DENTAL CLAIMS	
2-Invoice							47,799.38				
Totals For 1 700 10 105							47,799.38			Balance Period 2	96,643.93

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>
	220,399.00	868.00	221,267.00	42,737.57	0.00	0.00	(42,737.57)	178,529.43	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>	
8/15/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20140815-00	1489		0.00	8,142.85	0.00	0.00	DEP-RETIRE	
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	2,084.39	0.00	0.00	RETIREMENT	
8/29/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20140829-00	1489		0.00	8,253.19	0.00	0.00	DEP-RETIRE	
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	1,960.18	0.00	0.00	RETIREMENT	
2-Invoice							20,440.61				
Totals For 1 700 10 106							20,440.61			Balance Period 2	42,737.57

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	0.00	180,000.00	44,334.06	1,559.27	0.00	(42,774.79)	137,225.21	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>
8/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097759-REG	97759		0.00	196.54	0.00	0.00	ALLEN JASON WAYNE
8/15/2014	2-Invoice	ALLEN TIMOTHY L.	10-00237026-REG	237026		0.00	51.91	0.00	0.00	ALLEN TIMOTHY L.
8/15/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00237028-REG	237028		0.00	152.82	0.00	0.00	BLATT WILLIAM ANTHONY
8/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237074-REG	237074		0.00	221.38	0.00	0.00	BROGDON GREGORY SCOTT

Detail Report for Wood County Commission

8/15/2014	2-Invoice	BUSSEY DAVID	10-00237029-REG	237029	0.00	243.29	0.00	0.00	BUSSEY DAVID
8/15/2014	2-Invoice	BUTCHER BRIAN M.	10-00237030-REG	237030	0.00	141.13	0.00	0.00	BUTCHER BRIAN M.
8/15/2014	2-Invoice	COCHRAN MICHAEL L.	10-00237031-REG	237031	0.00	78.51	0.00	0.00	COCHRAN MICHAEL L.
8/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00237033-REG	237033	0.00	125.45	0.00	0.00	DAVIS MICHAEL E.
8/15/2014	2-Invoice	FOX GEORGE B.	10-00237037-REG	237037	0.00	31.36	0.00	0.00	FOX GEORGE B.
8/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097760-REG	97760	0.00	937.16	0.00	0.00	FRAZIER RONALD CHARLES
8/15/2014	2-Invoice	GEORGE RICHARD A.	10-00237039-REG	237039	0.00	182.59	0.00	0.00	GEORGE RICHARD A.
8/15/2014	2-Invoice	HUPP MATTHEW C.	10-00237043-REG	237043	0.00	558.01	0.00	0.00	HUPP MATTHEW C.
8/15/2014	2-Invoice	JEFFERSON LELAND S.	10-00237044-REG	237044	0.00	268.56	0.00	0.00	JEFFERSON LELAND S.
8/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00237045-REG	237045	0.00	189.26	0.00	0.00	KEARNS LARRY DEAN
8/15/2014	2-Invoice	KING MARK E.	10-00237046-REG	237046	0.00	700.76	0.00	0.00	KING MARK E.
8/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097762-REG	97762	0.00	721.72	0.00	0.00	MASSEY II DAVID C.
8/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237050-REG	237050	0.00	47.11	0.00	0.00	MATHENY DELLA DESIREE
8/15/2014	2-Invoice	MURPHY JAMES T.	10-00097764-REG	97764	0.00	254.42	0.00	0.00	MURPHY JAMES T.
8/15/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097765-REG	97765	0.00	178.32	0.00	0.00	RIFFLE WILLIAM B.
8/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00237054-REG	237054	0.00	609.92	0.00	0.00	SCHAAD ZACHARY M.
8/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00237055-REG	237055	0.00	389.96	0.00	0.00	SHRIVER ANDREW C.
8/15/2014	2-Invoice	SIMS ROBERT GENE	10-00237056-REG	237056	0.00	75.59	0.00	0.00	SIMS ROBERT GENE
8/15/2014	2-Invoice	SIX CORY B	10-00237057-REG	237057	0.00	51.91	0.00	0.00	SIX CORY B
8/15/2014	2-Invoice	WALDRON CAMILLE S.	10-00237063-REG	237063	0.00	519.92	0.00	0.00	WALDRON CAMILLE S.
8/15/2014	2-Invoice	WILFONG GARY F.	10-00097770-REG	97770	0.00	51.11	0.00	0.00	WILFONG GARY F.
8/15/2014	2-Invoice	WINDLAND RYAN D.	10-00237065-REG	237065	0.00	117.38	0.00	0.00	WINDLAND RYAN D.
8/29/2014	2-Invoice	ALLEN JASON WAYNE	10-00097781-REG	97781	0.00	241.90	0.00	0.00	ALLEN JASON WAYNE
8/29/2014	2-Invoice	ALLEN TIMOTHY L.	10-00237237-REG	237237	0.00	752.67	0.00	0.00	ALLEN TIMOTHY L.
8/29/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00237238-REG	237238	0.00	258.62	0.00	0.00	BLATT WILLIAM ANTHONY
8/29/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237283-REG	237283	0.00	247.42	0.00	0.00	BROGDON GREGORY SCOTT
8/29/2014	2-Invoice	BUSSEY DAVID	10-00237239-REG	237239	0.00	106.44	0.00	0.00	BUSSEY DAVID
8/29/2014	2-Invoice	BUTCHER BRIAN M.	10-00237240-REG	237240	0.00	56.45	0.00	0.00	BUTCHER BRIAN M.
8/29/2014	2-Invoice	COCHRAN MICHAEL L.	10-00237241-REG	237241	0.00	183.19	0.00	0.00	COCHRAN MICHAEL L.
8/29/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097782-REG	97782	0.00	596.37	0.00	0.00	FRAZIER RONALD CHARLES
8/29/2014	2-Invoice	GEORGE RICHARD A.	10-00237249-REG	237249	0.00	586.89	0.00	0.00	GEORGE RICHARD A.
8/29/2014	2-Invoice	HAMRIC JEFFREY K.	10-00237250-REG	237250	0.00	296.09	0.00	0.00	HAMRIC JEFFREY K.
8/29/2014	2-Invoice	HUPP MATTHEW C.	10-00237252-REG	237252	0.00	155.72	0.00	0.00	HUPP MATTHEW C.
8/29/2014	2-Invoice	JEFFERSON LELAND S.	10-00237253-REG	237253	0.00	431.10	0.00	0.00	JEFFERSON LELAND S.
8/29/2014	2-Invoice	KEARNS LARRY DEAN	10-00237254-REG	237254	0.00	166.54	0.00	0.00	KEARNS LARRY DEAN
8/29/2014	2-Invoice	KING MARK E.	10-00237255-REG	237255	0.00	140.15	0.00	0.00	KING MARK E.
8/29/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00237256-REG	237256	0.00	90.01	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/29/2014	2-Invoice	MASSEY II DAVID C.	10-00097784-REG	97784	0.00	609.45	0.00	0.00	MASSEY II DAVID C.
8/29/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237258-REG	237258	0.00	188.43	0.00	0.00	MATHENY DELLA DESIREE
8/29/2014	2-Invoice	MERCER STEVEN E.	10-00237276-REG	237276	0.00	18.90	0.00	0.00	MERCER STEVEN E.
8/29/2014	2-Invoice	MODESITT SHANA L.	10-00237259-REG	237259	0.00	393.21	0.00	0.00	MODESITT SHANA L.
8/29/2014	2-Invoice	MURPHY JAMES T.	10-00097785-REG	97785	0.00	409.90	0.00	0.00	MURPHY JAMES T.
8/29/2014	2-Invoice	PICKENS BRETT A.	10-00237260-REG	237260	0.00	597.23	0.00	0.00	PICKENS BRETT A.
8/29/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097786-REG	97786	0.00	891.62	0.00	0.00	RIFFLE WILLIAM B.
8/29/2014	2-Invoice	SCHAAD ZACHARY M.	10-00237261-REG	237261	0.00	207.63	0.00	0.00	SCHAAD ZACHARY M.

Detail Report for Wood County Commission

8/29/2014	2-Invoice	SHRIVER ANDREW C.	10-00237262-REG	237262	0.00	285.97	0.00	0.00	SHRIVER ANDREW C.	
8/29/2014	2-Invoice	SIMS ROBERT GENE	10-00237263-REG	237263	0.00	181.43	0.00	0.00	SIMS ROBERT GENE	
8/29/2014	2-Invoice	SIX CORY B	10-00237264-REG	237264	0.00	168.70	0.00	0.00	SIX CORY B	
8/29/2014	2-Invoice	SWIGER BRIAN A.	10-00237265-REG	237265	0.00	573.85	0.00	0.00	SWIGER BRIAN A.	
8/29/2014	2-Invoice	WALDRON CAMILLE S.	10-00237271-REG	237271	0.00	1,055.14	0.00	0.00	WALDRON CAMILLE S.	
8/29/2014	2-Invoice	WETZEL JOHN CALEB	10-00237272-REG	237272	0.00	35.27	0.00	0.00	WETZEL JOHN CALEB	
8/29/2014	2-Invoice	WILFONG GARY F.	10-00097791-REG	97791	0.00	37.17	0.00	0.00	WILFONG GARY F.	
8/29/2014	2-Invoice	WINDLAND RYAN D.	10-00237274-REG	237274	0.00	469.51	0.00	0.00	WINDLAND RYAN D.	
				2-Invoice		17,529.06				
8/11/2014	5-Journal Entry		08112014		0.00	0.00	113.56	0.00	CHARGED TO WRONG ACCOUNT	
8/11/2014	5-Journal Entry		08112014		0.00	0.00	553.93	0.00	CHARGED TO WRONG ACCOUNT	
8/11/2014	5-Journal Entry		08112014		0.00	0.00	339.24	0.00	CHARGED TO WRONG ACCOUNT	
8/11/2014	5-Journal Entry		08112014		0.00	0.00	382.20	0.00	CHARGED TO WRONG ACCOUNT	
8/11/2014	5-Journal Entry		08112014		0.00	0.00	170.34	0.00	CHARGED TO WRONG ACCOUNT	
				5-Journal Entry			1,559.27			
				Totals For	1 700 10 108	17,529.06	1,559.27		Balance Period 2	42,774.79

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	109						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
92,080.00	0.00	92,080.00	14,162.50	0.00	0.00	(14,162.50)	77,917.50	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>
8/8/2014	2-Invoice	PLUM CHARLES EDWARD	10-00097749-MAN	97749		0.00	595.00	0.00	0.00	PLUM CHARLES EDWARD
8/15/2014	2-Invoice	ANDERSON JANE E.	10-00237027-REG	237027		0.00	582.50	0.00	0.00	ANDERSON JANE E.
8/15/2014	2-Invoice	DEVORE RICKY J.	10-00237035-REG	237035		0.00	460.00	0.00	0.00	DEVORE RICKY J.
8/15/2014	2-Invoice	EATON MICHAEL W.	10-00237036-REG	237036		0.00	245.00	0.00	0.00	EATON MICHAEL W.
8/15/2014	2-Invoice	HOFMANN WALTER E.	10-00237042-REG	237042		0.00	287.50	0.00	0.00	HOFMANN WALTER E.
8/15/2014	2-Invoice	LOCKHART GREGORY L.	10-00237049-REG	237049		0.00	970.00	0.00	0.00	LOCKHART GREGORY L.
8/15/2014	2-Invoice	MISER DOUGLAS B.	10-00097763-REG	97763		0.00	700.00	0.00	0.00	MISER DOUGLAS B.
8/15/2014	2-Invoice	PARK JEFFREY LEE	10-00237052-REG	237052		0.00	557.50	0.00	0.00	PARK JEFFREY LEE
8/29/2014	2-Invoice	DEVORE RICKY J.	10-00237245-REG	237245		0.00	590.00	0.00	0.00	DEVORE RICKY J.
8/29/2014	2-Invoice	EATON MICHAEL W.	10-00237246-REG	237246		0.00	245.00	0.00	0.00	EATON MICHAEL W.
8/29/2014	2-Invoice	HOFMANN WALTER E.	10-00237251-REG	237251		0.00	280.00	0.00	0.00	HOFMANN WALTER E.
8/29/2014	2-Invoice	TICE BICKFORD LEE	10-00237267-REG	237267		0.00	775.00	0.00	0.00	TICE BICKFORD LEE
8/29/2014	2-Invoice	WHITE, JR. ROBERT V.	10-00237273-REG	237273		0.00	640.00	0.00	0.00	WHITE, JR. ROBERT V.
				2-Invoice			6,927.50			
				Totals For	1 700 10 109		6,927.50		Balance Period 2	14,162.50

1 700 10 182

Detail Report for Wood County Commission

<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>
127,726.00	6,205.00	133,931.00	29,089.46	0.00	0.00	(29,089.46)	104,841.54	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00237025-REG	237025		0.00	1,268.08	0.00	0.00 ALLEN PEGGY SUE
8/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237074-REG	237074		0.00	208.41	0.00	0.00 BROGDON GREGORY SCOTT
8/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237074-REG	237074		0.00	208.33	0.00	0.00 BROGDON GREGORY SCOTT
8/15/2014	2-Invoice	SMITH JOANNE	10-00097766-REG	97766		0.00	1,354.69	0.00	0.00 SMITH JOANNE
8/15/2014	2-Invoice	SMITH JOANNE	10-00097766-REG	97766		0.00	208.33	0.00	0.00 SMITH JOANNE
8/15/2014	2-Invoice	SMITH THOMAS R.	10-00097768-REG	97768		0.00	1,675.34	0.00	0.00 SMITH THOMAS R.
8/15/2014	2-Invoice	TRANQUILL DEIDRA	10-00237060-REG	237060		0.00	1,308.67	0.00	0.00 TRANQUILL DEIDRA
8/15/2014	2-Invoice	WADE TERESA JEAN	10-00237062-REG	237062		0.00	1,561.38	0.00	0.00 WADE TERESA JEAN
8/29/2014	2-Invoice	ALLEN PEGGY SUE	10-00237236-REG	237236		0.00	1,268.08	0.00	0.00 ALLEN PEGGY SUE
8/29/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237283-REG	237283		0.00	208.41	0.00	0.00 BROGDON GREGORY SCOTT
8/29/2014	2-Invoice	SMITH JOANNE	10-00097787-REG	97787		0.00	1,354.69	0.00	0.00 SMITH JOANNE
8/29/2014	2-Invoice	SMITH THOMAS R.	10-00097789-REG	97789		0.00	1,675.34	0.00	0.00 SMITH THOMAS R.
8/29/2014	2-Invoice	TRANQUILL DEIDRA	10-00237268-REG	237268		0.00	1,308.67	0.00	0.00 TRANQUILL DEIDRA
8/29/2014	2-Invoice	TRANQUILL DEIDRA	10-00237268-REG	237268		0.00	50.00	0.00	0.00 TRANQUILL DEIDRA
8/29/2014	2-Invoice	TRANQUILL DEIDRA	10-00237268-REG	237268		0.00	50.00	0.00	0.00 TRANQUILL DEIDRA
8/29/2014	2-Invoice	WADE TERESA JEAN	10-00237270-REG	237270		0.00	1,561.38	0.00	0.00 WADE TERESA JEAN
	2-Invoice						15,269.80		
			Totals For	1 700 10 182			15,269.80		Balance Period 2 29,089.46

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
145,936.00	0.00	145,936.00	26,309.58	0.00	0.00	(26,309.58)	119,626.42	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>
8/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00237033-REG	237033		0.00	906.05	0.00	0.00 DAVIS MICHAEL E.
8/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00237033-REG	237033		0.00	60.00	0.00	0.00 DAVIS MICHAEL E.
8/15/2014	2-Invoice	EATON MICHAEL W.	10-00237036-REG	237036		0.00	60.00	0.00	0.00 EATON MICHAEL W.
8/15/2014	2-Invoice	FOX GEORGE B.	10-00237037-REG	237037		0.00	906.05	0.00	0.00 FOX GEORGE B.
8/15/2014	2-Invoice	GABBERT ONEY JACOB	10-00237038-REG	237038		0.00	970.65	0.00	0.00 GABBERT ONEY JACOB
8/15/2014	2-Invoice	JOHNSON CHARLES J.	10-00097761-REG	97761		0.00	970.65	0.00	0.00 JOHNSON CHARLES J.
8/15/2014	2-Invoice	LANDERS WILLIAM M.	10-00237048-REG	237048		0.00	906.05	0.00	0.00 LANDERS WILLIAM M.
8/15/2014	2-Invoice	WILFONG GARY F.	10-00097770-REG	97770		0.00	1,073.89	0.00	0.00 WILFONG GARY F.

Detail Report for Wood County Commission

8/15/2014	2-Invoice	YONALEY RONALD L.	10-00237066-REG	237066	0.00	906.10	0.00	0.00	YONALEY RONALD L.
8/29/2014	2-Invoice	DAVIS MICHAEL E.	10-00237243-REG	237243	0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
8/29/2014	2-Invoice	FOX GEORGE B.	10-00237247-REG	237247	0.00	906.05	0.00	0.00	FOX GEORGE B.
8/29/2014	2-Invoice	GABBERT ONEY JACOB	10-00237248-REG	237248	0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
8/29/2014	2-Invoice	JOHNSON CHARLES J.	10-00097783-REG	97783	0.00	970.65	0.00	0.00	JOHNSON CHARLES J.
8/29/2014	2-Invoice	LANDERS WILLIAM M.	10-00237257-REG	237257	0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
8/29/2014	2-Invoice	WILFONG GARY F.	10-00097791-REG	97791	0.00	1,073.89	0.00	0.00	WILFONG GARY F.
8/29/2014	2-Invoice	YONALEY RONALD L.	10-00237275-REG	237275	0.00	487.92	0.00	0.00	YONALEY RONALD L.
2-Invoice						12,980.70			
Totals For 1 700 10 198						12,980.70		Balance Period 2	26,309.58

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	211						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
35,000.00	0.00	35,000.00	4,891.13	0.00	0.00	(4,891.13)	30,108.87	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/19/2014	2-Invoice	MILLER COMMUNICATIONS IN	319056	156161		0.00	30.00	0.00	SUMMIT TOWER-AUGUST
8/19/2014	2-Invoice	MILLER COMMUNICATIONS IN	318960	156161		0.00	30.00	0.00	SUMMIT TOWER-JULY
8/19/2014	2-Invoice	MILLER COMMUNICATIONS IN	318585	156161		0.00	30.00	0.00	SUMMIT TOWER-MARCH
8/19/2014	2-Invoice	MILLER COMMUNICATIONS IN	FC940	156161		0.00	4.14	0.00	FINANCE CHARGE
8/19/2014	2-Invoice	VERIZON WIRELESS	9729493980	156172		0.00	2,633.32	0.00	ACCT3786074779-00001
2-Invoice							2,727.46		
Totals For 1 700 40 211							2,727.46		Balance Period 2 4,891.13

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	217						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
55,000.00	435.00	55,435.00	9,961.45	0.00	12,363.82	(9,961.45)	33,109.73	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>
8/4/2014	1-Purchase Order	CARQUEST			73609	0.00	0.00	0.00	16.22 Vehicle bulbs H10 Capsule
8/4/2014	1-Purchase Order	CARQUEST			73610	0.00	0.00	0.00	11.42 Bulb replacement for 40619 STR
8/4/2014	1-Purchase Order	CARQUEST			73616	0.00	0.00	0.00	103.79 BATTERY FOR NITRO
8/7/2014	1-Purchase Order	CARQUEST			73638	0.00	0.00	0.00	82.90 BRAKE ROTOR FOR KEARN'S CHARGER
8/7/2014	1-Purchase Order	CARQUEST			73659	0.00	0.00	0.00	124.19 TAIL LAMP ASSEMBLY FOR ALLEN'S TRUCK
8/7/2014	1-Purchase Order	CARQUEST			73660	0.00	0.00	0.00	43.21 LAMP, OIL, AIR FILTER FOR PRIUS
8/7/2014	1-Purchase Order	WWW.PORTA-CLIP.COM			73656	0.00	0.00	0.00	1,250.00 Porto clips for portable radios with shipping
8/11/2014	1-Purchase Order	CARQUEST			73678	0.00	0.00	0.00	112.89 BATTERY FOR POOL DURANGO

Detail Report for Wood County Commission

8/11/2014	1-Purchase Order	CARQUEST		73685		0.00	0.00	0.00	6.89	Ultra Copper RTV Silicone for the Pool Duarang
8/11/2014	1-Purchase Order	MILLER COMMUNICATIONS IN		73688		0.00	0.00	0.00	247.00	Emergency siren repair on Sgt. allen's vehicle
8/18/2014	1-Purchase Order	ASTORG MOTOR CO		73718		0.00	0.00	0.00	200.83	HEADLIGHT ASSEMBLY
8/18/2014	1-Purchase Order	CARQUEST		73704		0.00	0.00	0.00	86.79	BATTERY FOR MERCER'S NITRO
8/18/2014	1-Purchase Order	CARQUEST		73704		0.00	0.00	0.00	17.00	AUTO BATTERY CORE CHARGE
8/18/2014	1-Purchase Order	CARQUEST		73705		0.00	0.00	0.00	112.89	STOCK BATTERY FOR DURANGOS
8/18/2014	1-Purchase Order	CARQUEST		73707		0.00	0.00	0.00	43.88	BRAKE PADS FOR F150
8/18/2014	1-Purchase Order	CARQUEST		73711		0.00	0.00	0.00	315.72	STOCK PARTS FOR VEHICLE MAINTENANCE (BR
8/18/2014	1-Purchase Order	CARQUEST		73711		0.00	0.00	0.00	0.00	BRAKE PADS, FLUID, OIL, LAMPS, TAPE)
1-Purchase Order										
8/5/2014	2-Invoice	CARQUEST	12560-151641	156050	73582	0.00	14.24	0.00	(14.24)	AIR FILTERS
8/5/2014	2-Invoice	CARQUEST	12560-151719	156050	73584	0.00	54.34	0.00	(54.34)	FUSES, AIR FILTERS
8/5/2014	2-Invoice	CARQUEST	12560-151978	156050	73616	0.00	103.79	0.00	(103.79)	BATTERY FOR NITRO
8/5/2014	2-Invoice	CARQUEST	12560-151879	156050	73610	0.00	11.42	0.00	(11.42)	Bulb replacement for 40619 STR
8/5/2014	2-Invoice	CARQUEST	12560-151885	156050	73609	0.00	16.22	0.00	(16.22)	Vehicle bulbs H10 Capsule
8/8/2014	2-Invoice	CARQUEST	12560-151828	156078	73591	0.00	1,128.96	0.00	(1,128.96)	REPLENISH INVENTORY W/ OIL FILTERS, AIR FIL
8/8/2014	2-Invoice	CARQUEST	12560-152120	156078	73638	0.00	82.90	0.00	(82.90)	BRAKE ROTOR FOR KEARN'S CHARGER
8/8/2014	2-Invoice	CARQUEST	12560-152228	156078	73659	0.00	124.19	0.00	(124.19)	TAIL LAMP ASSEMBLY FOR ALLEN'S TRUCK
8/8/2014	2-Invoice	CARQUEST	12560-152167	156078	73660	0.00	43.21	0.00	(43.21)	LAMP, OIL, AIR FILTER FOR PRIUS
8/8/2014	2-Invoice	MAHONE TIRE CO	883244A	156089	72878	PY2014	50.00	0.00	(50.00)	ALIGNMENT FOR CAPTAIN SMITH
8/19/2014	2-Invoice	CARQUEST	12560-152405	156149	73678		112.89	0.00	(112.89)	BATTERY FOR POOL DURANGO
8/19/2014	2-Invoice	CARQUEST	12560-152454	156149	73685		6.89	0.00	(6.89)	Ultra Copper RTV Silicone for the Pool Duarang
8/19/2014	2-Invoice	CARQUEST	12560-152819	156149	73711		315.72	0.00	(315.72)	STOCK PARTS FOR VEHICLE MAINTENANCE (BR
8/19/2014	2-Invoice	CARQUEST	12560-152819		73711		0.00	0.00	0.00	BRAKE PADS, FLUID, OIL, LAMPS, TAPE)
8/19/2014	2-Invoice	CARQUEST	12560-152733	156149	73707		43.88	0.00	(43.88)	BRAKE PADS FOR F150
8/19/2014	2-Invoice	CARQUEST	12560-152616	156149	73705		112.89	0.00	(112.89)	STOCK BATTERY FOR DURANGOS
8/19/2014	2-Invoice	MILLER COMMUNICATIONS IN	106118	156161	73688		247.00	0.00	(247.00)	Emergency siren repair on Sgt. allen's vehicle
8/26/2014	2-Invoice	ASTORG MOTOR CO	21156	156185	73718		200.83	0.00	(200.83)	HEADLIGHT ASSEMBLY
8/26/2014	2-Invoice	WALMART	071814	156216	73549		40.08	0.00	(40.08)	several cases of washer fluid

2-Invoice

2,709.45

Totals For 1 700 40 217

2,709.45

66.17

Balance Period 2

9,961.45

1 700 40 221

<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	221		14,500.00	5,615.00	20,115.00	2,140.13	0.00	7,015.00	(2,140.13)	10,959.87	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/7/2014	1-Purchase Order	JOHN E REID & ASSOCIATES			73633	0.00	0.00	0.00	1,000.00	Advanced Interrogation training for Deputy Hupp & De
1-Purchase Order										
8/18/2014	5-Journal Entry	THE BEST OF LUCK	20140812014001			0.00	3.71	0.00	0.00	
8/18/2014	5-Journal Entry	CHEESECAKE FACTORY	20140812013001			0.00	28.80	0.00	0.00	

Detail Report for Wood County Commission

8/18/2014	5-Journal Entry	EDISON PARK FAST PUBLIC PARKING	20140812017001		0.00	96.00	0.00	0.00
8/18/2014	5-Journal Entry	RAMADA INN	20140812088001		0.00	86.24	0.00	0.00
8/18/2014	5-Journal Entry	RIO GRANDE III MEXICAN RESTAUR	20140812087001		0.00	22.00	0.00	0.00
8/18/2014	5-Journal Entry	SUBWAY	20140812015001		0.00	8.38	0.00	0.00

5-Journal Entry

245.13

Totals For 1 700 40 221

245.13

1,000.00

Balance Period 2

2,140.13

1 700 40 223 2300

<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	223	2300	1,500.00	235.00	1,735.00	570.00	0.00	235.00	(570.00)	930.00	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS									

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/19/2014	2-Invoice	MEDEXPRESS CORPORATE CARE BII	236219C3908	156159	73457	0.00	570.00	0.00	(570.00)	PHYSICALS FOR NEW DEPUTIES BLATT & WETZ
							570.00			
							570.00		(570.00)	Balance Period 2
										570.00

1 700 40 233

<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	233		7,000.00	0.00	7,000.00	357.72	0.00	26.55	(357.72)	6,615.73	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/18/2014	1-Purchase Order	DOLLAR GENERAL CORPORATION			73719	0.00	0.00	0.00	26.55	CLEANING SUPPLIES FOR SEIZED PROPERTY
							59.90		(59.90)	Case of Nitrite gloves size med. For the Bureau
8/5/2014	2-Invoice	DASH GLOVES	872486	156053	73560	0.00	59.90	0.00	(59.90)	
8/8/2014	2-Invoice	TRANSUNION RISK AND ALTERNATI	08082014	156100		0.00	220.00	0.00	0.00	ACCT ID:61171
							279.90			
							77.82		(77.82)	16G USB Drives for info storage on Det. Bureau reports
8/18/2014	5-Journal Entry	WALMART	20140812046001		73501	0.00	77.82	0.00	(77.82)	
							77.82			
							357.72		(111.17)	Balance Period 2
										357.72

1 700 40 233 2600

<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	233	2600	25,550.00	0.00	25,550.00	3,098.99	0.00	500.00	(3,098.99)	21,951.01	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	CRIMESTAR SYSTEM									

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>	
8/7/2014	1-Purchase Order	MEDEXPRESS CORPORATE CARE BII			73671	0.00	0.00	0.00	500.00	PROMOTIONAL EXAMS - WALDRON, HAMRIC, G	
1-Purchase Order											
			Totals For	1 700 40 233 2600					500.00	Balance Period 2	3,098.99
1 700 55 341											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	196.00	5,196.00	243.04	0.00	147.02	(243.04)	4,805.94	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>	
8/4/2014	1-Purchase Order	OFFICE DEPOT			73614	0.00	0.00	0.00	21.99	Banker boxes, file folders, pencils	
1-Purchase Order											
8/26/2014	2-Invoice	WALMART	072414	156216	73586	0.00	55.20	0.00	(55.20)	COFFEE & SPLENDA	
2-Invoice											
8/18/2014	5-Journal Entry	HOME DEPOT CREDIT SERVICES	20140812044001		73502	0.00	19.97	0.00	(19.97)	SMALL RATCHET SET FOR BROGDON	
8/18/2014	5-Journal Entry	HOME DEPOT CREDIT SERVICES	20140812045001		73525	0.00	4.97	0.00	(4.97)	SCREWDRIVER, PRO TESTER KIT ELECTRICAL	
8/18/2014	5-Journal Entry	HOME DEPOT CREDIT SERVICES	20140812047001		73525	0.00	79.00	0.00	(79.00)	SCREWDRIVER, PRO TESTER KIT ELECTRICAL	
8/18/2014	5-Journal Entry	RADIO SHACK ACCT. REC.	20140812048001			0.00	13.48	0.00	0.00		
5-Journal Entry											
			Totals For	1 700 55 341			172.62		(137.15)	Balance Period 2	243.04
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>
2,000.00	34.00	2,034.00	67.78	0.00	551.91	(67.78)	1,414.31	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/7/2014	1-Purchase Order	TRACTOR SUPPLY CREDIT PLAN			73623	0.00	0.00	0.00	33.99	FOOD FOR K9 BENJI	
8/18/2014	1-Purchase Order	PARKERSBURG VETERINARY			73720	0.00	0.00	0.00	117.91	Check up for K-9 Dara, flea, tick, and heartworm treatm	
8/25/2014	1-Purchase Order	PET SUPPLIES PLUS			73746	0.00	0.00	0.00	36.02	FOOD FOR K9 DARA	
1-Purchase Order											
8/18/2014	5-Journal Entry	PET SUPPLIES PLUS	20140812040001		73583	0.00	31.78	0.00	(31.78)	FOOD FOR K9 DARA	
5-Journal Entry											
			Totals For	1 700 55 341 2902			31.78		156.14	Balance Period 2	67.78
1 700 55 343											

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,000.00	0.00	180,000.00	25,572.29	0.00	0.00	(25,572.29)	154,427.71	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>	
8/7/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73667	0.00	0.00	0.00	15,132.16 GASOLINE	
				1-Purchase Order						
8/5/2014	2-Invoice	ENGLEFIELD OIL COMPANY	005727C	156055	73524	0.00	9,776.47	0.00	(9,776.47) GASOLINE - JUNE - SHERIFF	
8/19/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-007860	156153	73667	0.00	15,132.16	0.00	(15,132.16) GASOLINE	
8/26/2014	2-Invoice	EXXONMOBIL	408	156195		0.00	121.75	0.00	0.00 ACCT#7187328263201142408	
				2-Invoice						
							25,030.38			
8/18/2014	5-Journal Entry	GO MART	20140812037001			0.00	73.00	0.00	0.00	
8/18/2014	5-Journal Entry	HIGH'S	20140812016001			0.00	51.14	0.00	0.00	
8/18/2014	5-Journal Entry	SPEEDWAY SUPERAMERICA LLC	20140812036001			0.00	75.00	0.00	0.00	
				5-Journal Entry						
							199.14			
			Totals For	1 700 55 343		25,229.52		(9,776.47)	Balance Period 2	25,572.29

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,500.00	935.00	37,435.00	4,958.89	0.00	3,847.40	(4,958.89)	28,628.71	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>
8/7/2014	1-Purchase Order	HORNOR & HARRISON			73665	0.00	0.00	0.00	732.25 UNIFORM SHIRTS & PANTS FOR DEPUTIES CROS
8/7/2014	1-Purchase Order	OFFICE DEPOT			73630	0.00	0.00	0.00	537.67 OFFICE SUPPLIES (FOLDERS, PENS, STAMPERS, I
8/7/2014	1-Purchase Order	WORKINGMAN'S STORE			73621	0.00	0.00	0.00	150.00 BOOTS FOR WINDLAND
8/7/2014	1-Purchase Order	WORKINGMAN'S STORE			73622	0.00	0.00	0.00	274.50 CHIEF BADGES, HAT BADGE, COLLAR BRASS
8/7/2014	1-Purchase Order	WORKINGMAN'S STORE			73624	0.00	0.00	0.00	851.00 BALISTIC VEST, POLOS W/ EMBROIDERED BAD
8/7/2014	1-Purchase Order	WORKINGMAN'S STORE			73625	0.00	0.00	0.00	210.00 CAMPAIGN HATS FOR DEPUTY CROSS
8/7/2014	1-Purchase Order	WORKINGMAN'S STORE			73670	0.00	0.00	0.00	249.30 MISC UNIFORM ITEMS (NAME BADGES, FLAG PI
8/11/2014	1-Purchase Order	BATTERIES DIRECT			73680	0.00	0.00	0.00	105.00 CR123A lithium flashlight batteries-----Duracel
8/11/2014	1-Purchase Order	WORKINGMAN'S STORE			73686	0.00	0.00	0.00	70.00 OC Spray - DT-43345
8/18/2014	1-Purchase Order	BATTERIES DIRECT			73708	0.00	0.00	0.00	179.70 FLB-NCD-4 Rechargeable 3 cell Mag. Light Batteries
8/18/2014	1-Purchase Order	WORKINGMAN'S STORE			73723	0.00	0.00	0.00	193.80 CHEVRONS (2 SETS), BADGES (2)
8/18/2014	1-Purchase Order	WORKINGMAN'S STORE			73724	0.00	0.00	0.00	56.82 24/7 Pants for Det. Allen
8/25/2014	1-Purchase Order	WORKINGMAN'S STORE			73743	0.00	0.00	0.00	335.92 Clothing for Sgt. Bussey who transferred to the Det. Bur
8/25/2014	1-Purchase Order	WORKINGMAN'S STORE			73743	0.00	0.00	0.00	0.00 Polos & 5.11 tactical pants
				1-Purchase Order					

Detail Report for Wood County Commission

8/5/2014	2-Invoice	WORKINGMAN'S STORE	07242014	156075	73561	0.00	79.00	0.00	(79.00)	36 inch Black Basket Weave duty belt for Grag Lockhar	
8/8/2014	2-Invoice	HORNOR & HARRISON	8414	156085	73665	0.00	732.25	0.00	(732.25)	UNIFORM SHIRTS & PANTS FOR DEPUTIES CROS	
8/8/2014	2-Invoice	KESTERSON CLEANERS	73114WCSD	156086		0.00	434.82	0.00	0.00	CLEANING SERVICES	
8/8/2014	2-Invoice	WORKINGMAN'S STORE	812014	156105	73580	0.00	125.00	0.00	(125.00)	CAMPAIGNE HATS FOR UTT	
8/19/2014	2-Invoice	BATTERIES DIRECT	152637	156148	73680	0.00	105.00	0.00	(105.00)	CR123A lithium flashlight batteries-----Duracel	
8/19/2014	2-Invoice	OFFICE DEPOT	722196611001	156164	73630	0.00	537.67	0.00	(537.67)	OFFICE SUPPLIES (FOLDERS, PENS, STAMPERS, I	
8/19/2014	2-Invoice	WORKINGMAN'S STORE	8122014	156180	73625	0.00	210.00	0.00	(210.00)	CAMPAIGN HATS FOR DEPUTY CROSS	
8/26/2014	2-Invoice	BATTERIES DIRECT	152684	156187	73708	0.00	179.70	0.00	(179.70)	FLB-NCD-4 Rechargeable 3 cell Mag. Light Batteries	
				2-Invoice			2,403.44				
8/18/2014	5-Journal Entry	WORKINGMAN'S STORE	20140812090001	72966	PY2014	0.00	150.00	0.00	(150.00)	7 PAIRS BLACK SHOES/BOOTS, BELT	
				5-Journal Entry			150.00				
Totals For				1 700 55 345			2,553.44		1,827.34	Balance Period 2	4,958.89

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>
	7,142.00	0.00	7,142.00	1,104.58	0.00	0.00	(1,104.58)	6,037.42	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>	
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	222.38	0.00	0.00	FICA	
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	52.02	0.00	0.00	MED	
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484		0.00	224.34	0.00	0.00	FICA	
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484		0.00	52.47	0.00	0.00	MED	
				2-Invoice			551.21				
Totals For				1 701 10 104			551.21			Balance Period 2	1,104.58

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>
	31,896.00	0.00	31,896.00	5,508.48	0.00	0.00	(5,508.48)	26,387.52	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>
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	1,904.58	0.00	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	745.43	0.00	0.00	FAMILY HEALTH
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	6.00	0.00	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	20.37	0.00	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	11.35	0.00	0.00	FAMILY VISION
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	17.25	0.00	0.00	AUG ADMIN FEE
				2-Invoice			2,704.98			

Detail Report for Wood County Commission

Totals For 1 701 10 105

2,704.98

Balance Period 2

5,508.48

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>
12,964.00	0.00	12,964.00	2,103.31	0.00	0.00	(2,103.31)	10,860.69	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>
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	525.83	0.00	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	525.82	0.00	0.00	RETIREMENT
			2-Invoice				1,051.65			
			Totals For 1 701 10 106				1,051.65			

Balance Period 2

2,103.31

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>
92,603.00	0.00	92,603.00	15,023.52	0.00	0.00	(15,023.52)	77,579.48	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00237025-REG	237025		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
8/15/2014	2-Invoice	MERCER STEVEN E.	10-00237067-REG	237067		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
8/15/2014	2-Invoice	SAMS JR CURTIS M	10-00237069-REG	237069		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
8/15/2014	2-Invoice	SAMS JULIA ANN	10-00237068-REG	237068		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
8/15/2014	2-Invoice	SMITH JOANNE	10-00097766-REG	97766		0.00	41.98	0.00	0.00	SMITH JOANNE
8/29/2014	2-Invoice	ALLEN PEGGY SUE	10-00237236-REG	237236		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
8/29/2014	2-Invoice	MERCER STEVEN E.	10-00237276-REG	237276		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
8/29/2014	2-Invoice	SAMS JR CURTIS M	10-00237278-REG	237278		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
8/29/2014	2-Invoice	SAMS JULIA ANN	10-00237277-REG	237277		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
8/29/2014	2-Invoice	SMITH JOANNE	10-00097787-REG	97787		0.00	41.98	0.00	0.00	SMITH JOANNE
			2-Invoice				7,511.76			
			Totals For 1 701 10 186				7,511.76			

Balance Period 2

15,023.52

1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,416.00	0.00	35,416.00	5,508.58	0.00	0.00	(5,508.58)	29,907.42	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	1,089.67	0.00	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	254.84	0.00	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484		0.00	1,024.63	0.00	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484		0.00	239.64	0.00	0.00	MED
2-Invoice							2,608.78			
			Totals For	1 702 10 104			2,608.78			Balance Period 2
										5,508.58

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
184,885.00	0.00	184,885.00	31,589.27	0.00	0.00	(31,589.27)	153,295.73	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>
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	8,888.04	0.00	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	5,963.44	0.00	0.00	FAMILY HEALTH
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	28.00	0.00	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	95.06	0.00	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	124.85	0.00	0.00	FAMILY VISION
8/13/2014	2-Invoice	RENAISSANCE	CNS0000085748	1477		0.00	247.50	0.00	0.00	DENTAL CLAIMS
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	86.25	0.00	0.00	AUG ADMIN FEE
2-Invoice							15,433.14			
			Totals For	1 702 10 105			15,433.14			Balance Period 2
										31,589.27

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
64,813.00	0.00	64,813.00	10,616.90	0.00	0.00	(10,616.90)	54,196.10	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>
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	2,504.02	0.00	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	2,477.43	0.00	0.00	RETIREMENT
2-Invoice							4,981.45			
			Totals For	1 702 10 106			4,981.45			Balance Period 2
										10,616.90

1 702 10 108

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	0.00	25,000.00	2,405.42	0.00	0.00	(2,405.42)	22,594.58	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00237071-REG	237071		0.00	80.46	0.00	0.00 ALLEN JR. THOMAS L.
8/15/2014	2-Invoice	BROGDON II GREGORY S	10-00237075-REG	237075		0.00	76.96	0.00	0.00 BROGDON II GREGORY S
8/15/2014	2-Invoice	FORDYCE DANIELLE D.	10-00237076-REG	237076		0.00	69.23	0.00	0.00 FORDYCE DANIELLE D.
8/15/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00237083-REG	237083		0.00	69.23	0.00	0.00 SOMERVILLE BRIAN L.
8/29/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00237280-REG	237280		0.00	71.52	0.00	0.00 ALLEN JR. THOMAS L.
8/29/2014	2-Invoice	FORDYCE DANIELLE D.	10-00237285-REG	237285		0.00	34.61	0.00	0.00 FORDYCE DANIELLE D.
			2-Invoice				402.01		
			Totals For	1 702 10 108			402.01		Balance Period 2
									2,405.42

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
420,451.00	0.00	420,451.00	71,273.50	0.00	0.00	(71,273.50)	349,177.50	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2014	2-Invoice	ALLEN JOHN C.	10-00237070-REG	237070		0.00	1,052.79	0.00	0.00 ALLEN JOHN C.
8/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00237071-REG	237071		0.00	1,033.08	0.00	0.00 ALLEN JR. THOMAS L.
8/15/2014	2-Invoice	BALL BRENDA L.	10-00237086-REG	237086		0.00	216.67	0.00	0.00 BALL BRENDA L.
8/15/2014	2-Invoice	BEATY PATRICK A	10-00237072-REG	237072		0.00	1,041.67	0.00	0.00 BEATY PATRICK A
8/15/2014	2-Invoice	BOLEY JR DONALD	10-00237073-REG	237073		0.00	1,089.24	0.00	0.00 BOLEY JR DONALD
8/15/2014	2-Invoice	BROGDON II GREGORY S	10-00237075-REG	237075		0.00	1,111.67	0.00	0.00 BROGDON II GREGORY S
8/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237074-REG	237074		0.00	1,296.45	0.00	0.00 BROGDON GREGORY SCOTT
8/15/2014	2-Invoice	FORDYCE DANIELLE D.	10-00237076-REG	237076		0.00	1,000.00	0.00	0.00 FORDYCE DANIELLE D.
8/15/2014	2-Invoice	HARRIS MARK C.	10-00237077-REG	237077		0.00	1,574.26	0.00	0.00 HARRIS MARK C.
8/15/2014	2-Invoice	HELMAN SANDRA KAY	10-00237078-REG	237078		0.00	1,000.00	0.00	0.00 HELMAN SANDRA KAY
8/15/2014	2-Invoice	JACOBY JEFFREY S.	10-00237079-REG	237079		0.00	1,041.67	0.00	0.00 JACOBY JEFFREY S.
8/15/2014	2-Invoice	MYERS LEE G.	10-00237080-REG	237080		0.00	1,620.79	0.00	0.00 MYERS LEE G.
8/15/2014	2-Invoice	PRUNTY JASON L.	10-00237081-REG	237081		0.00	1,000.00	0.00	0.00 PRUNTY JASON L.
8/15/2014	2-Invoice	SCOTT BRITTANY N.	10-00237082-REG	237082		0.00	899.04	0.00	0.00 SCOTT BRITTANY N.
8/15/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00237083-REG	237083		0.00	1,000.00	0.00	0.00 SOMERVILLE BRIAN L.
8/15/2014	2-Invoice	STEPHENS STEVEN A.	10-00237084-REG	237084		0.00	1,502.32	0.00	0.00 STEPHENS STEVEN A.
8/15/2014	2-Invoice	THORNTON CHARLES B.	10-00237085-REG	237085		0.00	1,008.67	0.00	0.00 THORNTON CHARLES B.
8/29/2014	2-Invoice	ALLEN JOHN C.	10-00237279-REG	237279		0.00	1,052.79	0.00	0.00 ALLEN JOHN C.

Detail Report for Wood County Commission

8/29/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00237280-REG	237280	0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.
8/29/2014	2-Invoice	BALL BRENDA L.	10-00237294-REG	237294	0.00	216.67	0.00	0.00	BALL BRENDA L.
8/29/2014	2-Invoice	BEATY PATRICK A	10-00237281-REG	237281	0.00	1,041.67	0.00	0.00	BEATY PATRICK A
8/29/2014	2-Invoice	BOLEY JR DONALD	10-00237282-REG	237282	0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
8/29/2014	2-Invoice	BROGDON II GREGORY S	10-00237284-REG	237284	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
8/29/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237283-REG	237283	0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
8/29/2014	2-Invoice	FORDYCE DANIELLE D.	10-00237285-REG	237285	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
8/29/2014	2-Invoice	HARRIS MARK C.	10-00237286-REG	237286	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
8/29/2014	2-Invoice	HELMAN SANDRA KAY	10-00237287-REG	237287	0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY
8/29/2014	2-Invoice	JACOBY JEFFREY S.	10-00237288-REG	237288	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
8/29/2014	2-Invoice	MYERS LEE G.	10-00237289-REG	237289	0.00	1,620.79	0.00	0.00	MYERS LEE G.
8/29/2014	2-Invoice	PRUNTY JASON L.	10-00237290-REG	237290	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
8/29/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00237291-REG	237291	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
8/29/2014	2-Invoice	STEPHENS STEVEN A.	10-00237292-REG	237292	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
8/29/2014	2-Invoice	THORNTON CHARLES B.	10-00237293-REG	237293	0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.

2-Invoice

36,077.60

Totals For 1 702 10 187

36,077.60

Balance Period 2

71,273.50

1 702 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	40	217						
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
1,500.00	0.00	1,500.00	26.28	0.00	0.00	(26.28)	1,473.72	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>
8/7/2014	1-Purchase Order	CARQUEST			73661	0.00	0.00	0.00	26.28	MOTOR OIL, OIL & FILTER FOR TRANSPORT VA
										1-Purchase Order
8/8/2014	2-Invoice	CARQUEST	12560-152231	156078	73661	0.00	26.28	0.00	(26.28)	MOTOR OIL, OIL & FILTER FOR TRANSPORT VA
							26.28			
							26.28			Balance Period 2 26.28
			Totals For				26.28			

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
4,500.00	100.00	4,600.00	947.69	0.00	106.75	(947.69)	3,545.56	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>
8/7/2014	1-Purchase Order	DASH GLOVES			73627	0.00	0.00	0.00	239.60	GLOVES FOR HOLDING CENTER
8/7/2014	1-Purchase Order	SAM'S CLUB			73626	0.00	0.00	0.00	185.55	Food for inmates & Supplies for the Holding Center
8/18/2014	1-Purchase Order	BOB BARKER COMPANY INC			73706	0.00	0.00	0.00	60.87	HANDCUFF KEYS&FREIGHT

Detail Report for Wood County Commission

8/18/2014	1-Purchase Order	BOB BARKER COMPANY INC		73706		0.00	0.00	0.00	100.50	SPIT HOODS	
8/18/2014	1-Purchase Order	WALMART		73700		0.00	0.00	0.00	150.00	SUPPLIES FOR HOLDING CENTER	
1-Purchase Order											
8/8/2014	2-Invoice	DASH GLOVES	INV0874053	156081	73627	0.00	239.60	0.00	(239.60)	GLOVES FOR HOLDING CENTER	
8/8/2014	2-Invoice	SAM'S CLUB	080514	156098	73626	0.00	185.55	0.00	(185.55)	Food for inmates & Supplies for the Holding Center	
8/26/2014	2-Invoice	BOB BARKER COMPANY INC	NC1001181148	156188	73706	0.00	60.87	0.00	(60.87)	HANDCUFF KEYS&FREIGHT	
8/26/2014	2-Invoice	BOB BARKER COMPANY INC	NC1001181148	156188	73706	0.00	100.50	0.00	(100.00)	SPIT HOODS	
2-Invoice											
							586.52				
8/18/2014	5-Journal Entry	OFFICE DEPOT	20140812019001	73417	PY2014	0.00	97.20	0.00	(97.20)	log books for the Holding Center	
5-Journal Entry											
							97.20				
Totals For							1 702 55 341	683.72	53.30	Balance Period 2	947.69

1 702 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	55	345						
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	3,481.00	13,481.00	2,113.42	0.00	290.00	(2,113.42)	11,077.58	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/8/2014	2-Invoice	KESTERSON CLEANERS	37219	156086		0.00	4.87	0.00	0.00	CLEANING SERVICES	
8/8/2014	2-Invoice	WORKINGMAN'S STORE	7302014	156105	73576	0.00	471.25	0.00	(461.25)	UNIFORM WEAR FOR NEW HOLDING CENTER O	
8/8/2014	2-Invoice	WORKINGMAN'S STORE	7302014		73576	0.00	0.00	0.00	0.00	BOOTS, SHIRTS, PANTS, BADGES)	
2-Invoice											
							476.12				
8/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140812029002	73120	PY2014	0.00	1,637.30	0.00	(1,637.30)	GUN LOCKERS AND BENCH	
5-Journal Entry											
							1,637.30				
Totals For							1 702 55 345	2,113.42	(2,098.55)	Balance Period 2	2,113.42

1 702 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	65	459						
GENERAL FUND	CORRECTIONAL CENTER	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>	
0.00	0.00	0.00	1,553.00	0.00	0.00	(1,553.00)	(1,553.00)	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>	
8/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140812029001	73120	PY2014	0.00	1,553.00	0.00	(1,553.00)	GUN LOCKERS AND BENCH	
5-Journal Entry											
							1,553.00				
Totals For							1 702 65 459	1,553.00	(1,553.00)	Balance Period 2	1,553.00

1 704 55 344

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	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>
2,250,000.00	0.00	2,250,000.00	299,873.75	0.00	0.00	(299,873.75)	1,950,126.25	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>
8/19/2014	2-Invoice	WV REGIONAL JAIL & CORRECTION.	8132014	156168		0.00	148,754.75	0.00	0.00	JULY 2014
							148,754.75			
							148,754.75			
			Totals For							Balance Period 2
			1 704 55 344				148,754.75			299,873.75

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	104					
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>
10,335.00	0.00	10,335.00	1,813.80	0.00	0.00	(1,813.80)	8,521.20	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</u>	<u>Description</u>
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	353.05	0.00	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	82.56	0.00	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484		0.00	350.12	0.00	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484		0.00	81.89	0.00	0.00	MED
							867.62			
			Totals For				867.62			Balance Period 2
			1 705 10 104							1,813.80

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	705	10	105					
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>
56,769.00	0.00	56,769.00	11,727.46	0.00	0.00	(11,727.46)	45,041.54	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	2,539.44	0.00	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	2,236.29	0.00	0.00	FAMILY HEALTH
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	10.00	0.00	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	33.95	0.00	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	56.75	0.00	0.00	FAMILY VISION
8/13/2014	2-Invoice	RENAISSANCE	CNS0000085748	1477		0.00	55.00	0.00	0.00	DENTAL CLAIMS
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	23.00	0.00	0.00	AUG ADMIN FEE

Detail Report for Wood County Commission

2-Invoice

4,954.43

Totals For 1 705 10 105

4,954.43

Balance Period 2

11,727.46

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>	
18,913.00	0.00	18,913.00	3,628.79	0.00	0.00	(3,628.79)	15,284.21	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>
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	872.75	0.00	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	861.12	0.00	0.00	RETIREMENT

2-Invoice

1,733.87

Totals For 1 705 10 106

1,733.87

Balance Period 2

3,628.79

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	519.07	0.00	0.00	(519.07)	7,480.93	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00237088-REG	237088		0.00	83.05	0.00	0.00	FARNSWORTH SARAH JANE

2-Invoice

83.05

Totals For 1 705 10 108

83.05

Balance Period 2

519.07

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>	
121,093.00	0.00	121,093.00	24,603.72	0.00	0.00	(24,603.72)	96,489.28	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2014	2-Invoice	BALL BRENDA L.	10-00237086-REG	237086		0.00	650.00	0.00	0.00	BALL BRENDA L.
8/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00237087-REG	237087		0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.
8/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00237087-REG	237087		0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.
8/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00237088-REG	237088		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
8/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00237088-REG	237088		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
8/15/2014	2-Invoice	JOY JR DAVID LEE	10-00237089-REG	237089		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE

Detail Report for Wood County Commission

8/15/2014	2-Invoice	JOY JR DAVID LEE	10-00237089-REG	237089	0.00	50.00	0.00	0.00	JOY JR DAVID LEE
8/15/2014	2-Invoice	RADER BRIAN E.	10-00237090-REG	237090	0.00	1,319.44	0.00	0.00	RADER BRIAN E.
8/15/2014	2-Invoice	RADER BRIAN E.	10-00237090-REG	237090	0.00	50.00	0.00	0.00	RADER BRIAN E.
8/15/2014	2-Invoice	STEPHENS STEVEN A.	10-00237084-REG	237084	0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
8/29/2014	2-Invoice	BALL BRENDA L.	10-00237294-REG	237294	0.00	650.00	0.00	0.00	BALL BRENDA L.
8/29/2014	2-Invoice	CONNOLLY SCOTT M.	10-00237295-REG	237295	0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.
8/29/2014	2-Invoice	CONNOLLY SCOTT M.	10-00237295-REG	237295	0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.
8/29/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00237296-REG	237296	0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
8/29/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00237296-REG	237296	0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
8/29/2014	2-Invoice	JOY JR DAVID LEE	10-00237297-REG	237297	0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
8/29/2014	2-Invoice	JOY JR DAVID LEE	10-00237297-REG	237297	0.00	50.00	0.00	0.00	JOY JR DAVID LEE
8/29/2014	2-Invoice	RADER BRIAN E.	10-00237298-REG	237298	0.00	1,319.44	0.00	0.00	RADER BRIAN E.
8/29/2014	2-Invoice	RADER BRIAN E.	10-00237298-REG	237298	0.00	50.00	0.00	0.00	RADER BRIAN E.
8/29/2014	2-Invoice	STEPHENS STEVEN A.	10-00237292-REG	237292	0.00	185.68	0.00	0.00	STEPHENS STEVEN A.

2-Invoice

12,301.86

Totals For 1 705 10 187

12,301.86

Balance Period 2

24,603.72

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>			
	48,148.00	0.00	48,148.00	8,472.68	0.00	0.00	(8,472.68)	39,675.32	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>
8/15/2014	2-Invoice	HUPP EDWARD H.	10-00237091-REG	237091		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.
8/15/2014	2-Invoice	HUPP EDWARD H.	10-00237091-REG	237091		0.00	41.67	0.00	0.00	HUPP EDWARD H.
8/15/2014	2-Invoice	HUPP EDWARD H.	10-00237091-REG	237091		0.00	41.67	0.00	0.00	HUPP EDWARD H.
8/29/2014	2-Invoice	HUPP EDWARD H.	10-00237299-REG	237299		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.

2-Invoice

4,319.68

Totals For 1 711 10 103

4,319.68

Balance Period 2

8,472.68

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	711	10	104						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>			
	3,683.00	0.00	3,683.00	603.26	0.00	0.00	(603.26)	3,079.74	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>
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	127.25	0.00	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	29.76	0.00	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484		0.00	122.07	0.00	0.00	FICA

Detail Report for Wood County Commission

8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484	0.00	28.55	0.00	0.00	MED
2-Invoice						307.63			
Totals For 1 711 10 104						307.63	Balance Period 2		603.26

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>	
16,275.00	0.00	16,275.00	2,868.88	0.00	0.00	(2,868.88)	13,406.12	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	634.86	0.00	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	745.43	0.00	0.00	FAMILY HEALTH
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	1.30	0.00	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	6.79	0.00	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	11.35	0.00	0.00	FAMILY VISION
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	5.75	0.00	0.00	AUG ADMIN FEE
2-Invoice							1,405.48			
Totals For 1 711 10 105							1,405.48	Balance Period 2		2,868.88

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>	
6,741.00	0.00	6,741.00	1,186.16	0.00	0.00	(1,186.16)	5,554.84	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	308.21	0.00	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	296.55	0.00	0.00	RETIREMENT
2-Invoice							604.76			
Totals For 1 711 10 106							604.76	Balance Period 2		1,186.16

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>	
0.00	0.00	0.00	277.20	0.00	0.00	(277.20)	(277.20)	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</u>	<u>Description</u>

Detail Report for Wood County Commission

8/5/2014	2-Invoice	ENGLEFIELD OIL COMPANY	005727C		156055 73524	0.00	277.20	0.00	(277.20)	GASOLINE - JUNE - EMERGENCY SERVICES
							2-Invoice	277.20		
Totals For 1 711 55 343							277.20	(277.20)	Balance Period 2	277.20

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>		
128,034.00	0.00	128,034.00	21,389.72	0.00	0.00	(21,389.72)	106,644.28	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2014	2-Invoice	HOCKENBERRY RUSSELL W.	10-00237099-REG	237099		0.00	1,770.83	0.00	0.00	HOCKENBERRY RUSSELL W.
8/15/2014	2-Invoice	JEFFERS MARY BETH	10-00237100-REG	237100		0.00	1,493.27	0.00	0.00	JEFFERS MARY BETH
8/15/2014	2-Invoice	WOODYARD RICKEY L.	10-00097771-REG	97771		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
8/29/2014	2-Invoice	HOCKENBERRY RUSSELL W.	10-00237306-REG	237306		0.00	1,770.83	0.00	0.00	HOCKENBERRY RUSSELL W.
8/29/2014	2-Invoice	JEFFERS MARY BETH	10-00237307-REG	237307		0.00	1,493.27	0.00	0.00	JEFFERS MARY BETH
8/29/2014	2-Invoice	WOODYARD RICKEY L.	10-00097793-REG	97793		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
							2-Invoice	10,694.86		
Totals For 1 712 10 103								10,694.86	Balance Period 2	21,389.72

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	712	10	104							
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
82,171.00	0.00	82,171.00	13,245.12	0.00	0.00	(13,245.12)	68,925.88	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	2,653.75	0.00	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	620.66	0.00	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484		0.00	2,611.67	0.00	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484		0.00	610.80	0.00	0.00	MED
							2-Invoice	6,496.88		
Totals For 1 712 10 104								6,496.88	Balance Period 2	13,245.12

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	712	10	105							
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
315,901.00	0.00	315,901.00	49,335.45	0.00	0.00	(49,335.45)	266,565.55	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>
8/8/2014	2-Invoice	RENAISSANCE	CNS0000085483	1475		0.00	457.55	0.00	0.00	DENTAL CLAIMS
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	14,601.78	0.00	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	8,199.73	0.00	0.00	FAMILY HEALTH
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	50.00	0.00	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	169.75	0.00	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	147.55	0.00	0.00	FAMILY VISION
8/13/2014	2-Invoice	RENAISSANCE	CNS0000085748	1477		0.00	163.06	0.00	0.00	DENTAL CLAIMS
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	132.25	0.00	0.00	AUG ADMIN FEE
8/27/2014	2-Invoice	RENAISSANCE	CNS0000087694	1483		0.00	99.00	0.00	0.00	DENTAL CLAIMS
2-Invoice							24,020.67			
			Totals For	1 712 10 105			24,020.67		Balance Period 2	49,335.45

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	712	10	106	
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
143,378.00	0.00	143,378.00	23,776.33	0.00
			YTD Encumbered	YTD Used
			0.00	(23,776.33)
				YTD Available
				119,601.67
				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>
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	5,743.65	0.00	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	6,018.72	0.00	0.00	RETIREMENT
2-Invoice							11,762.37			
			Totals For	1 712 10 106			11,762.37		Balance Period 2	23,776.33

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	712	10	108	
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
84,000.00	0.00	84,000.00	12,738.27	0.00
			YTD Encumbered	YTD Used
			0.00	(12,738.27)
				YTD Available
				71,261.73
				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>
8/15/2014	2-Invoice	BRADFORD RISHA LYNN	10-00237016-REG	237016		0.00	146.99	0.00	0.00	BRADFORD RISHA LYNN
8/15/2014	2-Invoice	DOTSON DEBORA L.	10-00237095-REG	237095		0.00	41.74	0.00	0.00	DOTSON DEBORA L.
8/15/2014	2-Invoice	DOTSON THOMAS E.	10-00237096-REG	237096		0.00	295.58	0.00	0.00	DOTSON THOMAS E.
8/15/2014	2-Invoice	KERNS TERESA S.	10-00237102-REG	237102		0.00	275.47	0.00	0.00	KERNS TERESA S.
8/15/2014	2-Invoice	MARSHALL ROGER L.	10-00237104-REG	237104		0.00	1.50	0.00	0.00	MARSHALL ROGER L.
8/15/2014	2-Invoice	MARSHALL ROGER L.	10-00237104-REG	237104		0.00	8.99	0.00	0.00	MARSHALL ROGER L.
8/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237110-REG	237110		0.00	483.67	0.00	0.00	NOKLEBY ADRIEN J.

Detail Report for Wood County Commission

8/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237112-REG	237112	0.00	698.64	0.00	0.00	RIFFLE WILLIAM H.
8/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00237119-REG	237119	0.00	300.13	0.00	0.00	TENNANT DEBORAH A.
8/29/2014	2-Invoice	BRADFORD RISHA LYNN	10-00237227-REG	237227	0.00	172.12	0.00	0.00	BRADFORD RISHA LYNN
8/29/2014	2-Invoice	DOTSON DEBORA L.	10-00237302-REG	237302	0.00	166.97	0.00	0.00	DOTSON DEBORA L.
8/29/2014	2-Invoice	FLEENOR CARL AARON	10-00237304-REG	237304	0.00	914.43	0.00	0.00	FLEENOR CARL AARON
8/29/2014	2-Invoice	KUHL JASON A.	10-00237310-REG	237310	0.00	497.30	0.00	0.00	KUHL JASON A.
8/29/2014	2-Invoice	MARSHALL ROGER L.	10-00237311-REG	237311	0.00	193.61	0.00	0.00	MARSHALL ROGER L.
8/29/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237317-REG	237317	0.00	671.77	0.00	0.00	NOKLEBY ADRIEN J.
8/29/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237319-REG	237319	0.00	618.02	0.00	0.00	RIFFLE WILLIAM H.
8/29/2014	2-Invoice	STAATS CHELSIE S.	10-00237322-REG	237322	0.00	452.30	0.00	0.00	STAATS CHELSIE S.
8/29/2014	2-Invoice	SWIGER TERESA D.	10-00237324-REG	237324	0.00	491.21	0.00	0.00	SWIGER TERESA D.

2-Invoice

6,430.44

Totals For 1 712 10 108

6,430.44

Balance Period 2

12,738.27

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	109						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	50,000.00	0.00	50,000.00	12,151.91	0.00	0.00	(12,151.91)	37,848.09	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2014	2-Invoice	BLEVINS SARA DAWN	10-00237092-REG	237092		0.00	360.00	0.00	0.00	BLEVINS SARA DAWN
8/15/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00237094-REG	237094		0.00	768.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
8/15/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00237094-REG	237094		0.00	360.00	0.00	0.00	CUMBERLEDGE WHITNEY M.
8/15/2014	2-Invoice	MOORE MICHAEL LEE	10-00237107-REG	237107		0.00	960.00	0.00	0.00	MOORE MICHAEL LEE
8/15/2014	2-Invoice	MOORE MICHAEL LEE	10-00237107-REG	237107		0.00	459.00	0.00	0.00	MOORE MICHAEL LEE
8/15/2014	2-Invoice	SCOTT KODY H.	10-00237113-REG	237113		0.00	780.00	0.00	0.00	SCOTT KODY H.
8/15/2014	2-Invoice	SMITH AARON L.	10-00237115-REG	237115		0.00	504.00	0.00	0.00	SMITH AARON L.
8/29/2014	2-Invoice	BLEVINS SARA DAWN	10-00237300-REG	237300		0.00	504.00	0.00	0.00	BLEVINS SARA DAWN
8/29/2014	2-Invoice	MOORE MICHAEL LEE	10-00237314-REG	237314		0.00	144.00	0.00	0.00	MOORE MICHAEL LEE
8/29/2014	2-Invoice	RITCHIE JR BLAINE H.	10-00097792-REG	97792		0.00	144.00	0.00	0.00	RITCHIE JR BLAINE H.
8/29/2014	2-Invoice	SCOTT KODY H.	10-00237320-REG	237320		0.00	768.00	0.00	0.00	SCOTT KODY H.

2-Invoice

5,751.00

Totals For 1 712 10 109

5,751.00

Balance Period 2

12,151.91

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	184						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	762,096.00	0.00	762,096.00	133,285.32	0.00	0.00	(133,285.32)	628,810.68	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>
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Detail Report for Wood County Commission

8/15/2014	2-Invoice	BURGY DRETA L.	10-00237093-REG	237093	0.00	1,394.64	0.00	0.00	BURGY DRETA L.
8/15/2014	2-Invoice	BURGY DRETA L.	10-00237093-REG	237093	0.00	220.30	0.00	0.00	BURGY DRETA L.
8/15/2014	2-Invoice	DOTSON DEBORA L.	10-00237095-REG	237095	0.00	1,145.53	0.00	0.00	DOTSON DEBORA L.
8/15/2014	2-Invoice	DOTSON DEBORA L.	10-00237095-REG	237095	0.00	180.95	0.00	0.00	DOTSON DEBORA L.
8/15/2014	2-Invoice	DOTSON THOMAS E.	10-00237096-REG	237096	0.00	1,474.84	0.00	0.00	DOTSON THOMAS E.
8/15/2014	2-Invoice	DOTSON THOMAS E.	10-00237096-REG	237096	0.00	232.97	0.00	0.00	DOTSON THOMAS E.
8/15/2014	2-Invoice	FLEENOR CARL AARON	10-00237097-REG	237097	0.00	1,394.16	0.00	0.00	FLEENOR CARL AARON
8/15/2014	2-Invoice	FLEENOR CARL AARON	10-00237097-REG	237097	0.00	220.22	0.00	0.00	FLEENOR CARL AARON
8/15/2014	2-Invoice	GALLAGHER SEAN C	10-00237098-REG	237098	0.00	1,034.38	0.00	0.00	GALLAGHER SEAN C
8/15/2014	2-Invoice	GALLAGHER SEAN C	10-00237098-REG	237098	0.00	163.39	0.00	0.00	GALLAGHER SEAN C
8/15/2014	2-Invoice	JONES DUANE EARL	10-00237101-REG	237101	0.00	1,737.80	0.00	0.00	JONES DUANE EARL
8/15/2014	2-Invoice	KERNS TERESA S.	10-00237102-REG	237102	0.00	1,259.96	0.00	0.00	KERNS TERESA S.
8/15/2014	2-Invoice	KERNS TERESA S.	10-00237102-REG	237102	0.00	199.03	0.00	0.00	KERNS TERESA S.
8/15/2014	2-Invoice	KUHL JASON A.	10-00237103-REG	237103	0.00	1,137.30	0.00	0.00	KUHL JASON A.
8/15/2014	2-Invoice	KUHL JASON A.	10-00237103-REG	237103	0.00	179.65	0.00	0.00	KUHL JASON A.
8/15/2014	2-Invoice	MARSHALL ROGER L.	10-00237104-REG	237104	0.00	1,328.30	0.00	0.00	MARSHALL ROGER L.
8/15/2014	2-Invoice	MARSHALL ROGER L.	10-00237104-REG	237104	0.00	209.82	0.00	0.00	MARSHALL ROGER L.
8/15/2014	2-Invoice	MARSHALL ROGER L.	10-00237104-REG	237104	0.00	47.67	0.00	0.00	MARSHALL ROGER L.
8/15/2014	2-Invoice	MARSHALL ROGER L.	10-00237104-REG	237104	0.00	47.67	0.00	0.00	MARSHALL ROGER L.
8/15/2014	2-Invoice	MERCER ROBERT E.	10-00237105-REG	237105	0.00	1,280.91	0.00	0.00	MERCER ROBERT E.
8/15/2014	2-Invoice	MERCER ROBERT E.	10-00237105-REG	237105	0.00	202.33	0.00	0.00	MERCER ROBERT E.
8/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00237106-REG	237106	0.00	1,366.16	0.00	0.00	MOORE DOUGLAS I.
8/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00237106-REG	237106	0.00	215.80	0.00	0.00	MOORE DOUGLAS I.
8/15/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00237108-REG	237108	0.00	1,285.49	0.00	0.00	MORRIS SHIRLEY GILCHRIST
8/15/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00237108-REG	237108	0.00	203.06	0.00	0.00	MORRIS SHIRLEY GILCHRIST
8/15/2014	2-Invoice	MURPHY JILLIAN L.	10-00237109-REG	237109	0.00	1,227.85	0.00	0.00	MURPHY JILLIAN L.
8/15/2014	2-Invoice	MURPHY JILLIAN L.	10-00237109-REG	237109	0.00	193.95	0.00	0.00	MURPHY JILLIAN L.
8/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237110-REG	237110	0.00	1,474.84	0.00	0.00	NOKLEBY ADRIEN J.
8/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237110-REG	237110	0.00	232.97	0.00	0.00	NOKLEBY ADRIEN J.
8/15/2014	2-Invoice	PARRISH DANIELLE	10-00237111-REG	237111	0.00	1,246.79	0.00	0.00	PARRISH DANIELLE
8/15/2014	2-Invoice	PARRISH DANIELLE	10-00237111-REG	237111	0.00	196.95	0.00	0.00	PARRISH DANIELLE
8/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237112-REG	237112	0.00	1,474.84	0.00	0.00	RIFFLE WILLIAM H.
8/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237112-REG	237112	0.00	232.97	0.00	0.00	RIFFLE WILLIAM H.
8/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00237114-REG	237114	0.00	1,286.31	0.00	0.00	SHEPHERD RANDALL F.
8/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00237114-REG	237114	0.00	203.19	0.00	0.00	SHEPHERD RANDALL F.
8/15/2014	2-Invoice	STAATS CHELSIE S.	10-00237116-REG	237116	0.00	1,034.38	0.00	0.00	STAATS CHELCIE S.
8/15/2014	2-Invoice	STAATS CHELSIE S.	10-00237116-REG	237116	0.00	163.39	0.00	0.00	STAATS CHELCIE S.
8/15/2014	2-Invoice	STALNAKER SARA S.	10-00237117-REG	237117	0.00	1,363.69	0.00	0.00	STALNAKER SARA S.
8/15/2014	2-Invoice	STALNAKER SARA S.	10-00237117-REG	237117	0.00	215.41	0.00	0.00	STALNAKER SARA S.
8/15/2014	2-Invoice	SWIGER TERESA D.	10-00237118-REG	237118	0.00	1,283.84	0.00	0.00	SWIGER TERESA D.
8/15/2014	2-Invoice	SWIGER TERESA D.	10-00237118-REG	237118	0.00	202.80	0.00	0.00	SWIGER TERESA D.
8/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00237119-REG	237119	0.00	1,372.75	0.00	0.00	TENNANT DEBORAH A.
8/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00237119-REG	237119	0.00	216.84	0.00	0.00	TENNANT DEBORAH A.
8/15/2014	2-Invoice	WINTERS GARY D.	10-00237120-REG	237120	0.00	1,408.15	0.00	0.00	WINTERS GARY D.

Detail Report for Wood County Commission

8/15/2014	2-Invoice	WINTERS GARY D.	10-00237120-REG	237120	0.00	222.43	0.00	0.00	WINTERS GARY D.
8/29/2014	2-Invoice	BURGY DRETA L.	10-00237301-REG	237301	0.00	1,394.64	0.00	0.00	BURGY DRETA L.
8/29/2014	2-Invoice	BURGY DRETA L.	10-00237301-REG	237301	0.00	220.30	0.00	0.00	BURGY DRETA L.
8/29/2014	2-Invoice	DOTSON DEBORA L.	10-00237302-REG	237302	0.00	1,145.53	0.00	0.00	DOTSON DEBORA L.
8/29/2014	2-Invoice	DOTSON DEBORA L.	10-00237302-REG	237302	0.00	180.95	0.00	0.00	DOTSON DEBORA L.
8/29/2014	2-Invoice	DOTSON THOMAS E.	10-00237303-REG	237303	0.00	1,474.84	0.00	0.00	DOTSON THOMAS E.
8/29/2014	2-Invoice	DOTSON THOMAS E.	10-00237303-REG	237303	0.00	232.97	0.00	0.00	DOTSON THOMAS E.
8/29/2014	2-Invoice	FLEENOR CARL AARON	10-00237304-REG	237304	0.00	1,394.16	0.00	0.00	FLEENOR CARL AARON
8/29/2014	2-Invoice	FLEENOR CARL AARON	10-00237304-REG	237304	0.00	220.22	0.00	0.00	FLEENOR CARL AARON
8/29/2014	2-Invoice	GALLAGHER SEAN C	10-00237305-REG	237305	0.00	1,034.38	0.00	0.00	GALLAGHER SEAN C
8/29/2014	2-Invoice	GALLAGHER SEAN C	10-00237305-REG	237305	0.00	163.39	0.00	0.00	GALLAGHER SEAN C
8/29/2014	2-Invoice	JONES DUANE EARL	10-00237308-REG	237308	0.00	1,737.80	0.00	0.00	JONES DUANE EARL
8/29/2014	2-Invoice	KERNS TERESA S.	10-00237309-REG	237309	0.00	1,259.96	0.00	0.00	KERNS TERESA S.
8/29/2014	2-Invoice	KERNS TERESA S.	10-00237309-REG	237309	0.00	199.03	0.00	0.00	KERNS TERESA S.
8/29/2014	2-Invoice	KUHL JASON A.	10-00237310-REG	237310	0.00	1,137.30	0.00	0.00	KUHL JASON A.
8/29/2014	2-Invoice	KUHL JASON A.	10-00237310-REG	237310	0.00	179.65	0.00	0.00	KUHL JASON A.
8/29/2014	2-Invoice	MARSHALL ROGER L.	10-00237311-REG	237311	0.00	1,328.30	0.00	0.00	MARSHALL ROGER L.
8/29/2014	2-Invoice	MARSHALL ROGER L.	10-00237311-REG	237311	0.00	209.82	0.00	0.00	MARSHALL ROGER L.
8/29/2014	2-Invoice	MERCER ROBERT E.	10-00237312-REG	237312	0.00	1,280.91	0.00	0.00	MERCER ROBERT E.
8/29/2014	2-Invoice	MERCER ROBERT E.	10-00237312-REG	237312	0.00	202.33	0.00	0.00	MERCER ROBERT E.
8/29/2014	2-Invoice	MOORE DOUGLAS I.	10-00237313-REG	237313	0.00	1,366.16	0.00	0.00	MOORE DOUGLAS I.
8/29/2014	2-Invoice	MOORE DOUGLAS I.	10-00237313-REG	237313	0.00	215.80	0.00	0.00	MOORE DOUGLAS I.
8/29/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00237315-REG	237315	0.00	1,285.49	0.00	0.00	MORRIS SHIRLEY GILCHRIST
8/29/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00237315-REG	237315	0.00	203.06	0.00	0.00	MORRIS SHIRLEY GILCHRIST
8/29/2014	2-Invoice	MURPHY JILLIAN L.	10-00237316-REG	237316	0.00	1,227.85	0.00	0.00	MURPHY JILLIAN L.
8/29/2014	2-Invoice	MURPHY JILLIAN L.	10-00237316-REG	237316	0.00	193.95	0.00	0.00	MURPHY JILLIAN L.
8/29/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237317-REG	237317	0.00	1,474.84	0.00	0.00	NOKLEBY ADRIEN J.
8/29/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237317-REG	237317	0.00	232.97	0.00	0.00	NOKLEBY ADRIEN J.
8/29/2014	2-Invoice	PARRISH DANIELLE	10-00237318-REG	237318	0.00	1,246.79	0.00	0.00	PARRISH DANIELLE
8/29/2014	2-Invoice	PARRISH DANIELLE	10-00237318-REG	237318	0.00	196.95	0.00	0.00	PARRISH DANIELLE
8/29/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237319-REG	237319	0.00	1,474.84	0.00	0.00	RIFFLE WILLIAM H.
8/29/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237319-REG	237319	0.00	232.97	0.00	0.00	RIFFLE WILLIAM H.
8/29/2014	2-Invoice	SHEPHERD RANDALL F.	10-00237321-REG	237321	0.00	1,286.31	0.00	0.00	SHEPHERD RANDALL F.
8/29/2014	2-Invoice	SHEPHERD RANDALL F.	10-00237321-REG	237321	0.00	203.19	0.00	0.00	SHEPHERD RANDALL F.
8/29/2014	2-Invoice	STAATS CHELSIE S.	10-00237322-REG	237322	0.00	1,034.38	0.00	0.00	STAATS CHELCIE S.
8/29/2014	2-Invoice	STAATS CHELSIE S.	10-00237322-REG	237322	0.00	163.39	0.00	0.00	STAATS CHELCIE S.
8/29/2014	2-Invoice	STALNAKER SARA S.	10-00237323-REG	237323	0.00	1,363.69	0.00	0.00	STALNAKER SARA S.
8/29/2014	2-Invoice	STALNAKER SARA S.	10-00237323-REG	237323	0.00	215.41	0.00	0.00	STALNAKER SARA S.
8/29/2014	2-Invoice	SWIGER TERESA D.	10-00237324-REG	237324	0.00	1,283.84	0.00	0.00	SWIGER TERESA D.
8/29/2014	2-Invoice	SWIGER TERESA D.	10-00237324-REG	237324	0.00	202.80	0.00	0.00	SWIGER TERESA D.
8/29/2014	2-Invoice	TENNANT DEBORAH A.	10-00237325-REG	237325	0.00	1,372.75	0.00	0.00	TENNANT DEBORAH A.
8/29/2014	2-Invoice	TENNANT DEBORAH A.	10-00237325-REG	237325	0.00	216.84	0.00	0.00	TENNANT DEBORAH A.
8/29/2014	2-Invoice	WINTERS GARY D.	10-00237326-REG	237326	0.00	1,408.15	0.00	0.00	WINTERS GARY D.
8/29/2014	2-Invoice	WINTERS GARY D.	10-00237326-REG	237326	0.00	222.43	0.00	0.00	WINTERS GARY D.

2-Invoice

66,738.00

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6610				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	621.85	0.00	0.00	(621.85)	16,378.15	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/26/2014	2-Invoice	MILLER COMMUNICATIONS IN	104785	156204		0.00	81.85	0.00	0.00 WMST VFD	
8/26/2014	2-Invoice	MILLER COMMUNICATIONS IN	105822	156204		0.00	460.00	0.00	0.00 WMST VFD	
8/26/2014	2-Invoice	MILLER COMMUNICATIONS IN	105052	156204		0.00	80.00	0.00	0.00 WMST VFD	
2-Invoice							621.85			
			Totals For	1 713 70 568 6610			621.85		Balance Period 2	621.85

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
231,348.00	0.00	231,348.00	41,833.33	0.00	0.00	(41,833.33)	189,514.67	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/26/2014	2-Invoice	HUMANE SOCIETY	082014	156200		0.00	19,250.00	0.00	0.00 AUGUST 2014	
2-Invoice							19,250.00			
			Totals For	1 716 70 568			19,250.00		Balance Period 2	41,833.33

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
474,516.00	0.00	474,516.00	66,386.65	0.00	0.00	(66,386.65)	408,129.35	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2014	2-Invoice	BUNNER TRAVIS N.	10-00237121-REG	237121		0.00	1,104.17	0.00	0.00 BUNNER TRAVIS N.
8/15/2014	2-Invoice	CHURCH AMY SPENCER	10-00237122-REG	237122		0.00	1,422.21	0.00	0.00 CHURCH AMY SPENCER
8/15/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00237123-REG	237123		0.00	1,273.38	0.00	0.00 EASTHOM AMY JEANNETTE
8/15/2014	2-Invoice	ESCANDON HERNANDO	10-00237124-REG	237124		0.00	1,824.92	0.00	0.00 ESCANDON HERNANDO
8/15/2014	2-Invoice	HART ROBIN D.	10-00237125-REG	237125		0.00	1,083.34	0.00	0.00 HART ROBIN D.
8/15/2014	2-Invoice	HINTON JR ROBERT R.	10-00237126-REG	237126		0.00	1,040.04	0.00	0.00 HINTON JR ROBERT R.
8/15/2014	2-Invoice	LYNCH PATRICA R.	10-00237128-REG	237128		0.00	1,092.92	0.00	0.00 LYNCH PATRICA R.
8/15/2014	2-Invoice	MURPHY DEBORAH KAY	10-00237130-REG	237130		0.00	1,355.01	0.00	0.00 MURPHY DEBORAH KAY

Detail Report for Wood County Commission

8/15/2014	2-Invoice	NGUYEN QUYEN T.	10-00237131-REG	237131	0.00	1,187.50	0.00	0.00	NGUYEN QUYEN T.
8/15/2014	2-Invoice	PAXTON HEATHER L.	10-00237132-REG	237132	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
8/15/2014	2-Invoice	PRESTON KELSEY A.	10-00237133-REG	237133	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
8/15/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00237136-REG	237136	0.00	1,733.34	0.00	0.00	SINGER-DOWLER JANA L.
8/15/2014	2-Invoice	WISE SHERRY L.	10-00237138-REG	237138	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
8/29/2014	2-Invoice	BUNNER TRAVIS N.	10-00237327-REG	237327	0.00	1,104.17	0.00	0.00	BUNNER TRAVIS N.
8/29/2014	2-Invoice	CHURCH AMY SPENCER	10-00237328-REG	237328	0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER
8/29/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00237329-REG	237329	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
8/29/2014	2-Invoice	ESCANDON HERNANDO	10-00237330-REG	237330	0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO
8/29/2014	2-Invoice	HART ROBIN D.	10-00237331-REG	237331	0.00	499.98	0.00	0.00	HART ROBIN D.
8/29/2014	2-Invoice	HART ROBIN D.	10-00237331-REG	237331	0.00	849.97	0.00	0.00	HART ROBIN D.
8/29/2014	2-Invoice	HINTON JR ROBERT R.	10-00237332-REG	237332	0.00	1,040.04	0.00	0.00	HINTON JR ROBERT R.
8/29/2014	2-Invoice	LYNCH PATRICA R.	10-00237334-REG	237334	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
8/29/2014	2-Invoice	MURPHY DEBORAH KAY	10-00237336-REG	237336	0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
8/29/2014	2-Invoice	NGUYEN QUYEN T.	10-00237337-REG	237337	0.00	1,187.50	0.00	0.00	NGUYEN QUYEN T.
8/29/2014	2-Invoice	PAXTON HEATHER L.	10-00237338-REG	237338	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
8/29/2014	2-Invoice	PRESTON KELSEY A.	10-00237339-REG	237339	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
8/29/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00237341-REG	237341	0.00	1,733.34	0.00	0.00	SINGER-DOWLER JANA L.
8/29/2014	2-Invoice	WISE SHERRY L.	10-00237343-REG	237343	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
2-Invoice						34,571.81			
Totals For 1 731 10 103						34,571.81		Balance Period 2	66,386.65

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
36,300.00	0.00	36,300.00	5,790.49	0.00	0.00	(5,790.49)	30,509.51	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>
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	1,223.61	0.00	0.00	FICA
8/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140815-00	1478		0.00	286.18	0.00	0.00	MED
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484		0.00	1,194.65	0.00	0.00	FICA
8/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140829-00	1484		0.00	279.37	0.00	0.00	MED
2-Invoice							2,983.81			
Totals For 1 731 10 104							2,983.81		Balance Period 2	5,790.49

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
118,785.00	0.00	118,785.00	20,117.25	0.00	0.00	(20,117.25)	98,667.75	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>
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	6,983.46	0.00	0.00	SINGLE HEALTH
8/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140710114170	156084		0.00	2,236.29	0.00	0.00	FAMILY HEALTH
8/8/2014	2-Invoice	DEARBORN NATIONAL	082014	156087		0.00	22.00	0.00	0.00	LIFE INSURANCE
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	81.48	0.00	0.00	SINGLE VISION
8/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	082014	156103		0.00	22.70	0.00	0.00	FAMILY VISION
8/13/2014	2-Invoice	RENAISSANCE	CNS0000085748	1477		0.00	76.00	0.00	0.00	DENTAL CLAIMS
8/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6987	156184		0.00	69.00	0.00	0.00	AUG ADMIN FEE
2-Invoice							9,490.93			
Totals For			1 731 10 105				9,490.93		Balance Period	2 20,117.25

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
66,432.00	0.00	66,432.00	9,034.99	0.00	0.00	(9,034.99)	57,397.01	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140815-00	1490		0.00	2,396.64	0.00	0.00	RETIREMENT
8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490		0.00	2,319.70	0.00	0.00	RETIREMENT
2-Invoice							4,716.34			
Totals For			1 731 10 106				4,716.34		Balance Period	2 9,034.99

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	11,154.00	0.00	0.00	(11,154.00)	(11,154.00)	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>
8/15/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00237127-REG	237127		0.00	960.00	0.00	0.00	LEMLEY LINDY ROCHELLE
8/15/2014	2-Invoice	MALCOMB MARK S.	10-00237129-REG	237129		0.00	703.00	0.00	0.00	MALCOMB MARK S.
8/15/2014	2-Invoice	RADER NEIL E.	10-00237134-REG	237134		0.00	209.00	0.00	0.00	RADER NEIL E.
8/15/2014	2-Invoice	SAUNDERS MEGAN L.	10-00237135-REG	237135		0.00	579.50	0.00	0.00	SAUNDERS MEGAN L.
8/15/2014	2-Invoice	THOMAS JAMES X	10-00237137-REG	237137		0.00	660.25	0.00	0.00	THOMAS JAMES X
8/29/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00237333-REG	237333		0.00	792.00	0.00	0.00	LEMLEY LINDY ROCHELLE
8/29/2014	2-Invoice	MALCOMB MARK S.	10-00237335-REG	237335		0.00	627.00	0.00	0.00	MALCOMB MARK S.
8/29/2014	2-Invoice	SAUNDERS MEGAN L.	10-00237340-REG	237340		0.00	570.00	0.00	0.00	SAUNDERS MEGAN L.
8/29/2014	2-Invoice	THOMAS JAMES X	10-00237342-REG	237342		0.00	351.50	0.00	0.00	THOMAS JAMES X

Detail Report for Wood County Commission

2-Invoice

5,452.25

Totals For 1 731 10 109

5,452.25

Balance Period 2

11,154.00

1 731 40 230

Fund	Account	Sub1	Sub2	Sub3				
1	731	40	230					
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,480.00	340.00	2,820.00	750.00	0.00	340.00	(750.00)	1,730.00	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>	
8/7/2014	1-Purchase Order	DR DAVID AVERY			73654	0.00	0.00	0.00	100.00	SIGNATURES	
8/21/2014	1-Purchase Order	DR DAVID AVERY			73732	0.00	0.00	0.00	380.00	ASSESSMENTS (9), SIGNATURES (100), MRO REV	
1-Purchase Order											
8/5/2014	2-Invoice	SUZANNE WILLIAMS	052014	156074		0.00	270.00	0.00	0.00	SERVICES - MAY JUNE JULY 2014	
8/19/2014	2-Invoice	DR DAVID AVERY	812014	156147	73654	0.00	100.00	0.00	(100.00)	SIGNATURES	
8/26/2014	2-Invoice	DR DAVID AVERY	8152014	156186	73732	0.00	380.00	0.00	(380.00)	ASSESSMENTS (9), SIGNATURES (100), MRO REV	
2-Invoice											
							750.00				
Totals For 1 731 40 230							750.00	Balance Period 2			750.00

1 801 40 223 2306

Fund	Account	Sub1	Sub2	Sub3				
1	801	40	223	2306				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
10,000.00	0.00	10,000.00	463.03	0.00	0.00	(463.03)	9,536.97	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/26/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	8192014	156202		0.00	41.08	0.00	0.00	14-MH-78(178)	
8/26/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	8192014	156202		0.00	46.21	0.00	0.00	14-MH-80(176)	
8/26/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	8192014	156202		0.00	46.21	0.00	0.00	14-MH-84(182)	
8/26/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	8192014	156202		0.00	41.08	0.00	0.00	14-MH-99(230)	
8/26/2014	2-Invoice	JOHN STEVENS	08192014	156211		0.00	288.45	0.00	0.00	14-MH-130(275)	
2-Invoice											
							463.03				
Totals For 1 801 40 223 2306							463.03	Balance Period 2			463.03

1 802 40 211

Fund	Account	Sub1	Sub2	Sub3				
1	802	40	211					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
850.00	0.00	850.00	131.60	0.00	0.00	(131.60)	718.40	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>
8/26/2014	2-Invoice	VERIZON WIRELESS	3119797481	156214		0.00	65.50	0.00	0.00	ACCT#582938154-00001
							65.50			
			Totals For	1 802 40 211			65.50			Balance Period 2
										131.60

<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>	
1,000.00	0.00	1,000.00	91.01	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(91.01)	
				<u>YTD Available</u>	
				908.99	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/5/2014	2-Invoice	ENGLEFIELD OIL COMPANY	005727C	156055	73524	0.00	91.01	0.00	(91.01)	GASOLINE - JUNE - CORONER
							91.01			
			Totals For	1 802 55 343			91.01			Balance Period 2
										91.01

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	802	65	459		
GENERAL FUND	COUNTY CORONER	CAPITAL OUTLAY	EQUIPMENT		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
200.00	0.00	200.00	48.99	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(48.99)	
				<u>YTD Available</u>	
				151.01	
					<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>
8/5/2014	2-Invoice	BATTERIES DIRECT	154141	156048	73556	0.00	48.99	0.00	(48.99)	BATTERY MOTOROLA, BATTERY BENDIX KING
							48.99			
			Totals For	1 802 65 459			48.99			Balance Period 2
										48.99

<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>	
50,000.00	0.00	50,000.00	8,333.32	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(8,333.32)	
				<u>YTD Available</u>	
				41,666.68	
					<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>
8/15/2014	2-Invoice	CROSS JEREMY W.	10-00237139-REG	237139		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
8/29/2014	2-Invoice	CROSS JEREMY W.	10-00237344-REG	237344		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
							4,166.66			

Detail Report for Wood County Commission

8/29/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140829-00	1490	0.00	291.67	0.00	0.00	RETIREMENT
2-Invoice						583.34			
Totals For 1 900 10 106						583.34	Balance Period 2		1,166.68

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	567	6601	20,000.00	0.00	20,000.00	2,971.62	0.00	130.00	(2,971.62)	16,898.38	0.00
GENERAL FUND										WOOD CO PARKS & RECREATION CONTRIBUTIONS OTHER GOVT UNITS VETERAN'S PARK			

<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>			
8/7/2014	1-Purchase Order	GENERAL SALES CO.			73672	0.00	0.00	0.00	404.09	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,			
8/21/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73740	0.00	0.00	0.00	31.27	LINSEED OIL & TOILET BOWL CLEANER			
8/25/2014	1-Purchase Order	OVERHEAD DOOR			73748	0.00	0.00	0.00	20.00	track for garage door veterans park			
8/25/2014	1-Purchase Order	SHERWIN-WILLIAMS PAINT			73744	0.00	0.00	0.00	110.00	MISC PAINT FOR VET PARK			
1-Purchase Order													
8/5/2014	2-Invoice	UNION WILLIAMS PUBLIC SE	07252014		156071	0.00	65.30	0.00	0.00	ACCT 13 7075 00			
8/5/2014	2-Invoice	UNION WILLIAMS PUBLIC SE	07252014		156071	0.00	12.56	0.00	0.00	ACCT 13 7065 00			
8/8/2014	2-Invoice	MON POWER	8142014		1476	0.00	23.14	0.00	0.00	ACCT#110085868476			
8/8/2014	2-Invoice	MON POWER	8142014		1476	0.00	16.40	0.00	0.00	ACCT#110085868153			
8/8/2014	2-Invoice	MON POWER	8142014		1476	0.00	5.71	0.00	0.00	ACCT#110085910401			
8/12/2014	2-Invoice	DOMINION HOPE	08272014		156112	0.00	18.35	0.00	0.00	ACCT#010000091799			
8/12/2014	2-Invoice	GENERAL SALES CO.	571089		156113 73672	0.00	404.09	0.00	(404.09)	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,			
8/19/2014	2-Invoice	MID-OHIO VALLEY REGIONAL AIRPC	14JUL0063		156160	0.00	850.00	0.00	0.00	VETERANS PARK			
8/19/2014	2-Invoice	MID-OHIO VALLEY REGIONAL AIRPC	262001		156160	0.00	40.60	0.00	0.00	10 GAL DIESEL			
8/26/2014	2-Invoice	LOWE'S COMPANIES, INC.	24594		156203 73740	0.00	31.27	0.00	(31.27)	LINSEED OIL & TOILET BOWL CLEANER			
8/28/2014	2-Invoice	MON POWER	9112014		1486	0.00	31.98	0.00	0.00	ACCT#110085868476			
8/28/2014	2-Invoice	MON POWER	9112014		1486	0.00	4.78	0.00	0.00	ACCT#110085910401			
8/28/2014	2-Invoice	MON POWER	9112014		1486	0.00	24.14	0.00	0.00	ACCT#110085868153			
2-Invoice							1,528.32						
Totals For 1 900 70 567 6601							1,528.32	130.00	Balance Period 2		2,971.62		

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	567	6619	8,000.00	0.00	8,000.00	2,000.00	0.00	0.00	(2,000.00)	6,000.00	0.00
GENERAL FUND					WOOD CO PARKS & RECREATION CONTRIBUTIONS OTHER GOVT UNITS OIL & GAS MUSEUM								

<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>			
8/19/2014	2-Invoice	OIL AND GAS MUSEUM	8142014		156137	0.00	2,000.00	0.00	0.00	1ST QTR ALLOTMENT			
2-Invoice							2,000.00						

Detail Report for Wood County Commission

Totals For 1 900 70 567 6619

2,000.00

Balance Period 2

2,000.00

1 900 70 568 2612

Fund	Account	Sub1	Sub2	Sub3
1	900	70	568	2612
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	412.00	25,412.00	1,774.88	0.00	275.00	(1,774.88)	23,362.12	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>
8/4/2014	1-Purchase Order	HAESSLY HARDWOOD LUMBER			73618	0.00	0.00	0.00	700.00	playground mulch
8/4/2014	1-Purchase Order	TRACTOR SUPPLY CREDIT PLAN			73620	0.00	0.00	0.00	79.98	playground mats
8/7/2014	1-Purchase Order	GENERAL SALES CO.			73672	0.00	0.00	0.00	404.09	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
8/7/2014	1-Purchase Order	OHIO VALLEY POWER EQUIPMENT			73655	0.00	0.00	0.00	55.13	PARTS FOR EQUIPMENT
8/18/2014	1-Purchase Order	PIONEER SUPPLY			73712	0.00	0.00	0.00	20.75	FLAGSTONES 100 LBS
1-Purchase Order										
8/5/2014	2-Invoice	HAESSLY HARDWOOD LUMBER	2872	156059	73618	0.00	350.00	0.00	(350.00)	playground mulch
8/5/2014	2-Invoice	HAESSLY HARDWOOD LUMBER	2873	156059	73618	0.00	350.00	0.00	(350.00)	playground mulch
8/5/2014	2-Invoice	TRACTOR SUPPLY CREDIT PLAN	07302014	156070	73620	0.00	79.98	0.00	(79.98)	playground mats
8/8/2014	2-Invoice	MON POWER	8212014	1476		0.00	159.08	0.00	0.00	ACCT#110084956652
8/8/2014	2-Invoice	OHIO VALLEY POWER EQUIPMENT	44036	156092	73655	0.00	55.13	0.00	(55.13)	PARTS FOR EQUIPMENT
8/12/2014	2-Invoice	GENERAL SALES CO.	571089	156113	73672	0.00	404.09	0.00	(404.09)	MISC SUPPLIES (TOILET PAPER, PAPER TOWELS,
8/19/2014	2-Invoice	PEERLESS BLOCK AND BRICK CO, IN	367774	156139		0.00	140.85	0.00	0.00	CUST ID WOOCOM
8/19/2014	2-Invoice	PIONEER SUPPLY	16359	156167	73712	0.00	20.75	0.00	(20.75)	FLAGSTONES 100 LBS
2-Invoice										
							1,559.88			

Totals For 1 900 70 568 2612

1,559.88

Balance Period 2

1,774.88

1 900 70 568 6623

Fund	Account	Sub1	Sub2	Sub3
1	900	70	568	6623
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,500.00	0.00	2,500.00	625.00	0.00	0.00	(625.00)	1,875.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/8/2014	2-Invoice	PARKERSBURG NEWS	448868	156093		0.00	625.00	0.00	0.00	ACCT#HM0825 1ST QTR ALLOT
2-Invoice										
							625.00			

Totals For 1 900 70 568 6623

625.00

Balance Period 2

625.00

1 902 70 568

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	4,762.63	0.00	0.00	(4,762.63)	15,237.37	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>	
8/19/2014	2-Invoice	WV BOARD OF RISK & INS. MANAGE	3459152	156181		0.00	947.00	0.00	ACCT#3459	
8/28/2014	2-Invoice	MON POWER	922014	1486		0.00	1,537.65	0.00	ACCT#110086591333	
8/28/2014	2-Invoice	MON POWER	922014	1486		0.00	157.93	0.00	ACCT#110083130820	
8/28/2014	2-Invoice	MON POWER	922014	1486		0.00	5.00	0.00	ACCT#110083131307	
8/28/2014	2-Invoice	MON POWER	922014	1486		0.00	284.94	0.00	ACCT#110083130358	
							2,932.52			
									2,932.52	
			Totals For						Balance Period 2	4,762.63

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>
10,000.00	0.00	10,000.00	2,500.00	0.00	0.00	(2,500.00)	7,500.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/19/2014	2-Invoice	ARTSBRIDGE	7312014	156128		0.00	2,500.00	0.00	1ST QTR ALLOTMENT	
							2,500.00			
			Totals For						Balance Period 2	2,500.00

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>
15,000.00	0.00	15,000.00	3,750.00	0.00	0.00	(3,750.00)	11,250.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/19/2014	2-Invoice	PARKERSBURG HOMECOMING	8142014	156138		0.00	3,750.00	0.00	1ST QTR ALLOTMENT	
							3,750.00			
			Totals For						Balance Period 2	3,750.00

1 905 70 568 6620

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	6620				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	MOV MULTI-CULTURAL FEST.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,250.00	0.00	0.00	(1,250.00)	3,750.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/19/2014	2-Invoice	MID-OHIO VALLEY MULTI-CULTURA	712014	156162		0.00	1,250.00	0.00	0.00 1ST QTR ALLOTMENT
							2-Invoice		
							1,250.00		
			Totals For				1,250.00		Balance Period 2
									1,250.00

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	912	70	568					
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
357,699.00	0.00	357,699.00	78,255.09	0.00	0.00	(78,255.09)	279,443.91	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/8/2014	2-Invoice	GREATER PARKERSBURG CONVENT	082014	156095		0.00	37,363.34	0.00	0.00 HOTEL/MOTEL
							2-Invoice		
							37,363.34		
			Totals For				37,363.34		Balance Period 2
									78,255.09

1 916 70 568 6603

<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				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
58,481.00	0.00	58,481.00	14,620.25	0.00	0.00	(14,620.25)	43,860.75	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>
8/19/2014	2-Invoice	VIENNA PUBLIC LIBRARY	862014	156174		0.00	14,620.25	0.00	0.00 1ST QTR ALLOTMENT
							2-Invoice		
							14,620.25		
			Totals For				14,620.25		Balance Period 2
									14,620.25

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604E				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
476,539.00	0.00	476,539.00	38,162.78	0.00	0.00	(38,162.78)	438,376.22	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>
8/8/2014	2-Invoice	PARKERSBURG & WOOD COUNTY PT	JULY2014	156094		0.00	31,914.51	0.00	0.00	EXCESS TAX DIST
							31,914.51			
										Balance Period 2
			Totals For		1 916 70 568 6604E		31,914.51			38,162.78
1 986 65 459										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
100,000.00	0.00	100,000.00	4,103.07	0.00	6.00	(4,103.07)	95,890.93	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/11/2014	1-Purchase Order	OFFICE DEPOT			73689	0.00	0.00	0.00	389.98	CREDENZA FOR NEW PROBATION OFFICER PLU
										1-Purchase Order
8/26/2014	2-Invoice	OFFICE DEPOT	723720000001	156205	73689	0.00	383.98	0.00	(383.98)	CREDENZA FOR NEW PROBATION OFFICER PLU
							383.98			2-Invoice
			Totals For		1 986 65 459		383.98		6.00	Balance Period 2
										4,103.07