

## Detail Report for Wood County Commission

**1 107**

<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	107				(236,648.00)	0.00	(236,648.00)	0.00	(152,394.77)	0.00	152,394.77	(84,253.23)	0.00
GENERAL FUND TAX DISCOUNTS													

<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>			
12/31/2014	4-Receipt		12312014A			0.00	0.00	(3,209.59)	0.00	DEC DISCOUNTS			
								-3,209.59					
			<b>Totals For</b>	<b>1 107</b>				<b>(3,209.59)</b>				<b>Balance Period 6</b>	<b>-152,394.77</b>

**1 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	108				(231,781.00)	0.00	(231,781.00)	0.00	(160,931.78)	0.00	160,931.78	(70,849.22)	0.00
GENERAL FUND ASSESSOR'S VALUATION													

<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>			
12/31/2014	4-Receipt		12312014A			0.00	0.00	(7,787.03)	0.00	DEC CO ASSESSOR'S VAL			
								-7,787.03					
			<b>Totals For</b>	<b>1 108</b>				<b>(7,787.03)</b>				<b>Balance Period 6</b>	<b>-160,931.78</b>

**1 301 3011**

<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	301	3011			7,871,957.00	0.00	7,871,957.00	0.00	4,354,455.58	0.00	(4,354,455.58)	3,517,501.42	0.00
GENERAL FUND TAXES - AD VALOREM REAL ESTATE TAXES REC.													

<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>			
12/31/2014	4-Receipt		12312014			0.00	0.00	182,846.15	0.00	DEC CURRENT YEAR REAL			
								182,846.15					
			<b>Totals For</b>	<b>1 301 3011</b>				<b>182,846.15</b>				<b>Balance Period 6</b>	<b>4,354,455.58</b>

**1 301 3012**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3012							
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,015,984.00	0.00	4,015,984.00	0.00	2,288,254.20	0.00	(2,288,254.20)	1,727,729.80	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 Description</u>
12/31/2014	4-Receipt		12312014			0.00	0.00	39,261.82	0.00 DEC CURRENT YEAR PERSONAL
			4-Receipt					39,261.82	
			<b>Totals For</b>		<b>1 301 3012</b>			39,261.82	Balance Period 6 2,288,254.20

**1 301 3013**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3013							
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
835,086.00	0.00	835,086.00	0.00	425,606.86	0.00	(425,606.86)	409,479.14	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/31/2014	4-Receipt		12312014			0.00	0.00	672.44	0.00 DEC PUBLIC UTILITES
12/31/2014	4-Receipt		12312014			0.00	0.00	10,364.12	0.00 DEC PUBLIC UTILITES
12/31/2014	4-Receipt		12312014			0.00	0.00	75.00	0.00 DEC PUBLIC UTILITES
			4-Receipt					11,111.56	
			<b>Totals For</b>		<b>1 301 3013</b>			11,111.56	Balance Period 6 425,606.86

**1 301 3015**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3015							
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
330,000.00	0.00	330,000.00	0.00	302,603.59	0.00	(302,603.59)	27,396.41	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/31/2014	4-Receipt		12312014			0.00	0.00	6,822.25	0.00 DEC 1ST PRIOR YEAR PERSONAL
12/31/2014	4-Receipt		12312014			0.00	0.00	1,825.29	0.00 DEC 2ND PRIOR YEAR PERSONAL
12/31/2014	4-Receipt		12312014			0.00	0.00	1,611.73	0.00 DEC 3RD PRIOR YEAR PERSONAL
12/31/2014	4-Receipt		12312014			0.00	0.00	891.67	0.00 DEC 4TH PRIOR YEAR PERSONAL
12/31/2014	4-Receipt		12312014			0.00	0.00	22.73	0.00 DEC 5TH PRIOR YEAR PERSONAL
			4-Receipt					11,173.67	
			<b>Totals For</b>		<b>1 301 3015</b>			11,173.67	Balance Period 6 302,603.59

**1 301 3016**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	203,845.66	0.00	(203,845.66)	296,154.34	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/31/2014	4-Receipt		12312014			0.00	0.00	28,557.88	0.00 DEC SUPPLEMENTALS
			4-Receipt					28,557.88	
			<b>Totals For</b>					28,557.88	Balance Period 6 203,845.66

**1 301 3017**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3017						
GENERAL FUND	TAXES - AD VALOREM	SURPLUS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	0.00	3,301.41	0.00	(3,301.41)	698.59	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/31/2014	4-Receipt		12312014A			0.00	0.00	3,301.41	0.00 DEC 2012 TAX SALE SURPLUS
			4-Receipt					3,301.41	
			<b>Totals For</b>					3,301.41	Balance Period 6 3,301.41

**1 301 9**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	9						
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	15,896.65	0.00	(15,896.65)	(5,896.65)	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>
12/31/2014	4-Receipt		12312014			0.00	0.00	6,589.53	0.00 DEC STATE REDEMPTION
			4-Receipt					6,589.53	
			<b>Totals For</b>					6,589.53	Balance Period 6 15,896.65

**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	308,577.66	0.00	(308,577.66)	167,961.34	0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/4/2014	4-Receipt		96693			0.00	0.00	11,169.51	0.00	EXCESS DIST NOV 14
								<b>11,169.51</b>		
			<b>Totals For</b>	<b>1 301-90</b>				<b>11,169.51</b>		<b>Balance Period 6</b>
										<b>308,577.66</b>

**1 302**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
225,000.00	0.00	225,000.00	0.00	166,574.33	0.00	(166,574.33)	58,425.67	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>
12/31/2014	4-Receipt		12312014			0.00	0.00	5,792.76	0.00	DEC INT & PENALTIES
								<b>5,792.76</b>		
			<b>Totals For</b>	<b>1 302</b>				<b>5,792.76</b>		<b>Balance Period 6</b>
										<b>166,574.33</b>

**1 304**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
375,000.00	0.00	375,000.00	0.00	271,068.60	0.00	(271,068.60)	103,931.40	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>
12/9/2014	4-Receipt		96743			0.00	0.00	27,410.90	0.00	COUNTY CLERK TRANSFER
								<b>27,410.90</b>		
			<b>Totals For</b>	<b>1 304</b>				<b>27,410.90</b>		<b>Balance Period 6</b>
										<b>271,068.60</b>

**1 309**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
715,397.00	0.00	715,397.00	0.00	457,789.57	0.00	(457,789.57)	257,607.43	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>
12/11/2014	4-Receipt		96767			0.00	0.00	7,399.42	0.00	PKSBG MANAGEMENT
12/11/2014	4-Receipt		96768			0.00	0.00	5,065.55	0.00	VENUS INC/TRAVELODGE PKDBG
12/12/2014	4-Receipt		96781			0.00	0.00	1,785.09	0.00	RED CARPET INN

## Detail Report for Wood County Commission

12/15/2014	4-Receipt	96794	0.00	0.00	8,243.04	0.00	SHREE SWAMINARYAN
12/16/2014	4-Receipt	96809	0.00	0.00	1,049.43	0.00	AKSHAR DBA MINERAL WELLS INN
12/19/2014	4-Receipt	96848	0.00	0.00	4,301.76	0.00	WESTEL DBA MICROTTEL INN
12/19/2014	4-Receipt	96849	0.00	0.00	9,292.34	0.00	GATEWAY DBA COMFORT SUITES
12/19/2014	4-Receipt	96850	0.00	0.00	8,215.47	0.00	GATEWAY HOSPITALITY DBA HAMPTON INN
12/29/2014	4-Receipt	96923	0.00	0.00	10,607.92	0.00	MINERAL WELLS DBA HOLIDAY INN EXPRESS
		<b>4-Receipt</b>			<b>55,960.02</b>		
		<b>Totals For</b>	<b>1 309</b>			<b>55,960.02</b>	<b>Balance Period 6 457,789.57</b>

**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	26,212.50	0.00	(26,212.50)	23,787.50	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>
12/2/2014	4-Receipt		96669			0.00	0.00	130.00	0.00	W3320
12/2/2014	4-Receipt		96669			0.00	0.00	28.00	0.00	W3319
12/5/2014	4-Receipt		96720			0.00	0.00	16.00	0.00	W3318
12/5/2014	4-Receipt		96720			0.00	0.00	180.00	0.00	W3321
12/5/2014	4-Receipt		96720			0.00	0.00	25.00	0.00	W3322
12/12/2014	4-Receipt		96792			0.00	0.00	10.00	0.00	T1300
12/12/2014	4-Receipt		96792			0.00	0.00	86.00	0.00	W3323
12/23/2014	4-Receipt		96884			0.00	0.00	344.00	0.00	W3325
12/23/2014	4-Receipt		96884			0.00	0.00	20.00	0.00	W3324
12/23/2014	4-Receipt		96884			0.00	0.00	181.00	0.00	W3326
12/23/2014	4-Receipt		96884			0.00	0.00	22.00	0.00	W3329
12/31/2014	4-Receipt		96939			0.00	0.00	66.00	0.00	W3330
12/31/2014	4-Receipt		96939			0.00	0.00	10.00	0.00	W3327
12/31/2014	4-Receipt		96939			0.00	0.00	10.00	0.00	W3328
		<b>4-Receipt</b>						<b>1,128.00</b>		
		<b>Totals For</b>	<b>1 318</b>					<b>1,128.00</b>	<b>Balance Period 6</b>	<b>26,212.50</b>

**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	324.00	0.00	(324.00)	876.00	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>
12/4/2014	4-Receipt		96704			0.00	0.00	14.00	0.00	FARM DECALS

## Detail Report for Wood County Commission

12/18/2014	4-Receipt		96837		0.00	0.00	10.00	0.00	WCCOMM KEY CARD REPLACEMENT
			<b>4-Receipt</b>				<b>24.00</b>		
			<b>Totals For</b>	<b>1 319</b>			<b>24.00</b>	<b>Balance Period 6</b>	<b>324.00</b>

**1 322 1395**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1395							
GENERAL FUND	FEDERAL GRANTS	NRT-2011(047)D							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	34,690.84	0.00	(34,690.84)	(34,690.84)	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/16/2014	4-Receipt		96811			0.00	0.00	5,271.16	0.00	STATE OF WV
12/22/2014	4-Receipt		96864			0.00	0.00	8,362.28	0.00	STATE OF WV
			<b>4-Receipt</b>				<b>13,633.44</b>			
			<b>Totals For</b>	<b>1 322 1395</b>				<b>13,633.44</b>	<b>Balance Period 6</b>	<b>34,690.84</b>

**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	11,207.50	0.00	(11,207.50)	(11,207.50)	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/26/2014	4-Receipt		96898			0.00	0.00	6,590.20	0.00	STATE OF WV
			<b>4-Receipt</b>				<b>6,590.20</b>			
			<b>Totals For</b>	<b>1 322 1422</b>				<b>6,590.20</b>	<b>Balance Period 6</b>	<b>11,207.50</b>

**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	9,850.56	0.00	(9,850.56)	(9,850.56)	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/26/2014	4-Receipt		96896			0.00	0.00	880.46	0.00	STATE OF WV
			<b>4-Receipt</b>				<b>880.46</b>			
			<b>Totals For</b>	<b>1 322 1424</b>				<b>880.46</b>	<b>Balance Period 6</b>	<b>9,850.56</b>

**1 322 1427**

## Detail Report for Wood County Commission

<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	6,963.21	0.00	(6,963.21)	(6,963.21)	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>
12/26/2014	4-Receipt		96895			0.00	0.00	297.24	0.00	STATE OF WV
								297.24		
								297.24		
			<b>Totals For</b>	<b>1 322 1427</b>						
										<b>Balance Period 6</b>
										<b>6,963.21</b>

**1 322 1430**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1430						
GENERAL FUND	FEDERAL GRANTS	13-VA-036						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	6,148.61	0.00	(6,148.61)	(6,148.61)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/16/2014	4-Receipt		96810			0.00	0.00	8.25	0.00	STATE OF WV
								8.25		
								8.25		
			<b>Totals For</b>	<b>1 322 1430</b>						
										<b>Balance Period 6</b>
										<b>6,148.61</b>

**1 322 1448**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1448						
GENERAL FUND	FEDERAL GRANTS	14-VA-031						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	39,243.00	39,243.00	0.00	12,375.91	0.00	(12,375.91)	26,867.09	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>
12/22/2014	4-Receipt		96863			0.00	0.00	9,356.80	0.00	STATE OF WV
12/26/2014	4-Receipt		96894			0.00	0.00	3,019.11	0.00	STATE OF WV
								12,375.91		
			<b>Totals For</b>	<b>1 322 1448</b>						
										<b>Balance Period 6</b>
										<b>12,375.91</b>

**1 322 1458**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1458						
GENERAL FUND	FEDERAL GRANTS	F15-HS-03-154AL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	39,739.56	0.00	(39,739.56)	(39,739.56)	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>
12/26/2014	4-Receipt		96897			0.00	0.00	39,739.56	0.00	STATE OF WV
			4-Receipt					39,739.56		
			<b>Totals For</b>	<b>1 322 1458</b>				<b>39,739.56</b>		<b>Balance Period 6</b>
										<b>39,739.56</b>

1 323 1449

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1449						
GENERAL FUND	STATE GRANTS	15-CC-09						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	476,000.00	476,000.00	0.00	96,337.21	0.00	(96,337.21)	379,662.79	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/12/2014	4-Receipt		96789			0.00	0.00	33,546.28	0.00	STATE OF WV
12/17/2014	4-Receipt		96819			0.00	0.00	62,790.93	0.00	STATE OF WV
			4-Receipt					96,337.21		
			<b>Totals For</b>	<b>1 323 1449</b>				<b>96,337.21</b>		<b>Balance Period 6</b>
										<b>96,337.21</b>

1 323 1459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1459						
GENERAL FUND	STATE GRANTS	13LEDA0738						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,411.50	0.00	(2,411.50)	(2,411.50)	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>
12/26/2014	4-Receipt		96912			0.00	0.00	2,411.50	0.00	STATE OF WV
			4-Receipt					2,411.50		
			<b>Totals For</b>	<b>1 323 1459</b>				<b>2,411.50</b>		<b>Balance Period 6</b>
										<b>2,411.50</b>

1 323 1460



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1460						
GENERAL FUND	STATE GRANTS	11LEDA1693N						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	25,000.00	0.00	(25,000.00)	(25,000.00)	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>
12/26/2014	4-Receipt		96911			0.00	0.00	25,000.00	0.00	STATE OF WV
								<b>25,000.00</b>		
										Balance Period 6
			<b>Totals For</b>					<b>25,000.00</b>		<b>25,000.00</b>

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	2,764.00	22,764.00	0.00	5,017.98	0.00	(5,017.98)	17,746.02	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>
12/2/2014	4-Receipt		96665			0.00	0.00	10.00	0.00	SWC
12/2/2014	4-Receipt		96677			0.00	0.00	5.00	0.00	SWC
12/4/2014	4-Receipt		96690			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 12/3/14
12/9/2014	4-Receipt		96738			0.00	0.00	15.00	0.00	SWC FINGERPRINTS 12/9/14
12/10/2014	4-Receipt		96751			0.00	0.00	25.00	0.00	SWC FINGERPRINTS 12/9/14
12/11/2014	4-Receipt		96763			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 12/10/14
12/12/2014	4-Receipt		96779			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 12/11/14
12/16/2014	4-Receipt		96807			0.00	0.00	20.00	0.00	SWC FINGERPRINTS 12/15/14
12/19/2014	4-Receipt		96843			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 12/19/14
12/23/2014	4-Receipt		96878			0.00	0.00	15.00	0.00	SWC FINGERPRINTS 12/22/14
12/24/2014	4-Receipt		96890			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 12/23/14
								<b>125.00</b>		
										Balance Period 6
			<b>Totals For</b>					<b>125.00</b>		<b>5,017.98</b>

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	19,159.59	0.00	(19,159.59)	10,840.41	0.00

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

## Detail Report for Wood County Commission

12/5/2014	4-Receipt	96716		0.00	0.00	3,904.78	0.00	SWC SERVING PAPERS 11/4/14
			4-Receipt			3,904.78		
		<b>Totals For</b>	<b>1 329</b>			<b>3,904.78</b>		Balance Period 6
								19,159.59

**1 330**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	5,122.31	0.00	(5,122.31)	6,877.69	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>
12/11/2014	4-Receipt		96765			0.00	0.00	175.00	0.00 SHERIFF
12/12/2014	4-Receipt		96790			0.00	0.00	25.00	0.00 K WIGGINS RET CK CHARGE
								<b>200.00</b>	
								<b>200.00</b>	Balance Period 6
		<b>Totals For</b>	<b>1 330</b>						5,122.31

**1 331**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
310,000.00	0.00	310,000.00	0.00	153,765.11	0.00	(153,765.11)	156,234.89	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>
12/9/2014	4-Receipt		96743			0.00	0.00	20,896.60	0.00 COUNTY CLERK RECORDER
								<b>20,896.60</b>	
								<b>20,896.60</b>	Balance Period 6
		<b>Totals For</b>	<b>1 331</b>						153,765.11

**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	68,621.03	0.00	(68,621.03)	6,378.97	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>
12/11/2014	4-Receipt		96765			0.00	0.00	4,225.10	0.00 EARNINGS
								<b>4,225.10</b>	
								<b>4,225.10</b>	Balance Period 6
		<b>Totals For</b>	<b>1 332</b>						68,621.03

**1 333**

## Detail Report for Wood County Commission

<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	1,555.58	0.00	(1,555.58)	1,944.42	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>
12/4/2014	4-Receipt		96698			0.00	0.00	50.00	0.00	MAG COURT CONTEMPT FEE
12/11/2014	4-Receipt		96765			0.00	0.00	40.00	0.00	PRO ATTY
								<b>90.00</b>		
										4-Receipt
			<b>Totals For</b>	<b>1 333</b>				<b>90.00</b>		<b>Balance Period 6</b>
										<b>1,555.58</b>

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND		ACCIDENT REPORTS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	0.00	1,360.00	0.00	(1,360.00)	1,640.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2014	4-Receipt		96663			0.00	0.00	25.00	0.00	SWC
12/2/2014	4-Receipt		96676			0.00	0.00	10.00	0.00	SWC
12/4/2014	4-Receipt		96689			0.00	0.00	5.00	0.00	SWC 12/4/14
12/8/2014	4-Receipt		96730			0.00	0.00	5.00	0.00	SWC 12/5/14
12/9/2014	4-Receipt		96737			0.00	0.00	25.00	0.00	SWC 12/9/14
12/10/2014	4-Receipt		96750			0.00	0.00	5.00	0.00	SWC 12/9/14
12/12/2014	4-Receipt		96778			0.00	0.00	20.00	0.00	SWC 12/12/14
12/16/2014	4-Receipt		96806			0.00	0.00	10.00	0.00	SWC 12/15/14
12/18/2014	4-Receipt		96834			0.00	0.00	20.00	0.00	SWC 12/17/14
12/19/2014	4-Receipt		96842			0.00	0.00	25.00	0.00	SWC 12/18/14
12/22/2014	4-Receipt		96856			0.00	0.00	5.00	0.00	SWC 12/19/14
12/23/2014	4-Receipt		96877			0.00	0.00	10.00	0.00	SWC 12/22/14
12/24/2014	4-Receipt		96889			0.00	0.00	5.00	0.00	SWC 12/23/14
12/30/2014	4-Receipt		96930			0.00	0.00	5.00	0.00	SWC 12/29/14
12/31/2014	4-Receipt		96936			0.00	0.00	10.00	0.00	SWC 12/31/14
								<b>185.00</b>		4-Receipt
			<b>Totals For</b>	<b>1 334</b>				<b>185.00</b>		<b>Balance Period 6</b>
										<b>1,360.00</b>

1 335

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND		MOTOR VEHICLE LICENSE FEE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	7,091.50	0.00	(7,091.50)	5,908.50	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>
12/4/2014	4-Receipt		96695			0.00	0.00	741.00	0.00	SWC
								741.00		
										4-Receipt
			<b>Totals For</b>	<b>1</b>	<b>335</b>			<b>741.00</b>		<b>Balance Period 6</b>
										<b>7,091.50</b>

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND		COUNTY CLERK DEED FEES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	2,619.00	0.00	(2,619.00)	2,381.00	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>
12/9/2014	4-Receipt		96743			0.00	0.00	378.00	0.00	COUNTY CLERK DEED FEE
								378.00		
										4-Receipt
			<b>Totals For</b>	<b>1</b>	<b>337</b>			<b>378.00</b>		<b>Balance Period 6</b>
										<b>2,619.00</b>

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	30,974.00	0.00	(30,974.00)	39,026.00	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>
12/5/2014	4-Receipt		96719			0.00	0.00	50.00	0.00	WCCOMM
12/9/2014	4-Receipt		96742			0.00	0.00	250.00	0.00	STATE OF WV
12/12/2014	4-Receipt		96785			0.00	0.00	4,904.00	0.00	STATE OF WV
12/17/2014	4-Receipt		96820			0.00	0.00	250.00	0.00	STATE OF WV
								5,454.00		4-Receipt
			<b>Totals For</b>	<b>1</b>	<b>340</b>			<b>5,454.00</b>		<b>Balance Period 6</b>
										<b>30,974.00</b>

1 340 17

## Detail Report for Wood County Commission

<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	1,915.00	0.00	(1,915.00)	13,085.00	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>
12/26/2014	4-Receipt		96919			0.00	0.00	50.00	0.00 WCCOMM
								50.00	
								50.00	
			<b>Totals For</b>						<b>Balance Period 6</b>
			1 340 17						1,915.00

1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND	IRP FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	0.00	18,013.97	0.00	(18,013.97)	56,986.03	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>
12/31/2014	4-Receipt		12312014			0.00	0.00	2,804.11	0.00 DEC IRP FEES
12/31/2014	4-Receipt		12312014			0.00	0.00	2,113.41	0.00 DEC IRP FEES
								4,917.52	
			<b>Totals For</b>						<b>Balance Period 6</b>
			1 350						18,013.97

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	7,572.75	0.00	(7,572.75)	5,427.25	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/4/2014	4-Receipt		96698			0.00	0.00	150.00	0.00 MAG COURT ARREST FEE
12/4/2014	4-Receipt		96700			0.00	0.00	330.00	0.00 MAGI COURT DUI FEE COLL NOV 14
								480.00	
			<b>Totals For</b>						<b>Balance Period 6</b>
			1 361						7,572.75

1 365

## Detail Report for Wood County Commission

<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	717.41	0.00	(717.41)	282.59	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/4/2014	4-Receipt		96692			0.00	0.00	0.36	0.00 SWC
12/31/2014	4-Receipt		12312014A			0.00	0.00	23.14	0.00 DEC INT EARNED
12/31/2014	4-Receipt		96958			0.00	0.00	20.74	0.00 UNITED BANK
12/31/2014	4-Receipt		96961			0.00	0.00	0.18	0.00 HUNTINGTON BANK
			4-Receipt					44.42	
			<b>Totals For</b>	<b>1 365</b>				<b>44.42</b>	<b>Balance Period 6</b>
									<b>717.41</b>

1 369 406

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	4,012.90	0.00	(4,012.90)	987.10	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>
12/4/2014	4-Receipt		96702			0.00	0.00	60.90	0.00 COMM DOG TAX NOV 14
			4-Receipt					60.90	
			<b>Totals For</b>	<b>1 369 406</b>				<b>60.90</b>	<b>Balance Period 6</b>
									<b>4,012.90</b>

1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	24,767.82	0.00	(24,767.82)	35,232.18	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>
12/31/2014	4-Receipt		96947			0.00	0.00	79.94	0.00 WV TREAS
			4-Receipt					79.94	
			<b>Totals For</b>	<b>1 370</b>				<b>79.94</b>	<b>Balance Period 6</b>
									<b>24,767.82</b>

1 373

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	0.00	130,932.77	0.00	(130,932.77)	69,067.23	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/2014	4-Receipt		96945			0.00	0.00	21,992.08	0.00	WV TREAS
12/31/2014	4-Receipt		96946			0.00	0.00	4,637.45	0.00	WV TREAS
								<b>26,629.53</b>		
										Balance Period 6
			<b>Totals For</b>	<b>1 373</b>				<b>26,629.53</b>		<b>130,932.77</b>

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	38,158.00	178,158.00	0.00	74,113.03	0.00	(74,113.03)	104,044.97	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>
12/9/2014	4-Receipt		96744			0.00	0.00	684.30	0.00	MEMORIAL HEALTH SYSTEM JACOBY
12/9/2014	4-Receipt		96745			0.00	0.00	194.16	0.00	MEMORIAL HEALTH SYSTEM YONALEY
12/17/2014	4-Receipt		96821			0.00	0.00	563.22	0.00	MOUNTWOOD SEPT/OCT GAS
12/17/2014	4-Receipt		96822			0.00	0.00	148.22	0.00	MEMORIAL HEALTH SYSTEM
12/22/2014	4-Receipt		96866			0.00	0.00	1,169.70	0.00	STATE OF WV
12/22/2014	4-Receipt		96867			0.00	0.00	355.50	0.00	STATE OF WV
12/22/2014	4-Receipt		96868			0.00	0.00	156.47	0.00	SPENDING ACCOUNT PROCESSING
								<b>3,271.57</b>		
			<b>Totals For</b>	<b>1 382</b>				<b>3,271.57</b>		Balance Period 6
										<b>74,113.03</b>

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	5,911.55	0.00	(5,911.55)	12,088.45	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>
12/2/2014	4-Receipt		96666			0.00	0.00	1,339.75	0.00	BLANNERHASSETT
12/22/2014	4-Receipt		96865			0.00	0.00	1,584.55	0.00	BLANNERHASSETT CORP
								<b>2,924.30</b>		

# Detail Report for Wood County Commission

Totals For 1 383

2,924.30

Balance Period 6

5,911.55

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	17,030.26	0.00	(17,030.26)	3,969.74	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>
12/2/2014	4-Receipt		96668			0.00	0.00	400.00	0.00	WCC
12/4/2014	4-Receipt		96692			0.00	0.00	729.50	0.00	SWC
12/4/2014	4-Receipt		96707			0.00	0.00	300.00	0.00	WCCOMM
12/5/2014	4-Receipt		96718			0.00	0.00	250.00	0.00	WCCOMM
12/9/2014	4-Receipt		96741			0.00	0.00	100.00	0.00	WCCOMM
12/12/2014	4-Receipt		96791			0.00	0.00	100.00	0.00	WCCOMM
12/18/2014	4-Receipt		96836			0.00	0.00	250.00	0.00	WCCOMM
12/23/2014	4-Receipt		96883			0.00	0.00	550.00	0.00	WCCOMM
12/26/2014	4-Receipt		96918			0.00	0.00	100.00	0.00	WCCOMM
12/26/2014	4-Receipt		96920			0.00	0.00	50.00	0.00	WCCOMM
12/31/2014	4-Receipt		96938			0.00	0.00	250.00	0.00	WCCOMM
			4-Receipt					3,079.50		

Totals For 1 383 16

3,079.50

Balance Period 6

17,030.26

1 394

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	394							
GENERAL FUND	GENERAL SCHOOL 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>
225,000.00	0.00	225,000.00	0.00	264,006.21	0.00	(264,006.21)	(39,006.21)	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>
12/19/2014	4-Receipt		96851			0.00	0.00	264,006.21	0.00	GENERAL SCHOOL FUND
			4-Receipt					264,006.21		

Totals For 1 394

264,006.21

Balance Period 6

264,006.21

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	39,961.07	0.00	(39,961.07)	22,399.93	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>	
12/12/2014	4-Receipt		96782			0.00	0.00	223.05	0.00	SOLID WASTE GAS OCT 14	
12/12/2014	4-Receipt		96783			0.00	0.00	6,337.86	0.00	SOLID WASTE SALARIES 10/15/14	
12/12/2014	4-Receipt		96784			0.00	0.00	56.64	0.00	SOLID WASTE CELL PHONE	
12/12/2014	4-Receipt		96786			0.00	0.00	143.00	0.00	SOLID WASTE CITY DIRECTORY	
12/12/2014	4-Receipt		96787			0.00	0.00	6,451.10	0.00	SOLID WASTE SALARIES 11/14-11/26/14	
12/12/2014	4-Receipt		96788			0.00	0.00	500.00	0.00	SOLID WASTE RENT NOV 2014	
12/26/2014	4-Receipt		96899			0.00	0.00	74.59	0.00	SOLID WASTE NOV GASOLINE	
<b>4-Receipt</b>								<b>13,786.24</b>			
			<b>Totals For</b>	<b>1 397 401</b>					<b>13,786.24</b>	<b>Balance Period 6</b>	<b>39,961.07</b>

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	712						
GENERAL FUND	PAYROLL REIM	E-911						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
1,699,786.00	0.00	1,699,786.00	0.00	683,200.97	0.00	(683,200.97)	1,016,585.03	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>	
12/9/2014	4-Receipt		96740			0.00	0.00	138,120.46	0.00	WOOD COUNTY 911 SALARY REIMB	
<b>4-Receipt</b>								<b>138,120.46</b>			
			<b>Totals For</b>	<b>1 397 712</b>					<b>138,120.46</b>	<b>Balance Period 6</b>	<b>683,200.97</b>

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
702,167.00	(354,000.00)	348,167.00	0.00	10,813.82	0.00	(10,813.82)	337,353.18	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/5/2014	4-Receipt		96721			0.00	0.00	2,315.92	0.00	WV DRUG TESTING	
12/26/2014	4-Receipt		96913			0.00	0.00	2,315.92	0.00	WV DRUG TESTING LAB	
<b>4-Receipt</b>								<b>4,631.84</b>			
			<b>Totals For</b>	<b>1 397 731</b>					<b>4,631.84</b>	<b>Balance Period 6</b>	<b>10,813.82</b>

1 399

## Detail Report for Wood County Commission

<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	292,914.93	0.00	(292,914.93)	450,599.07	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/4/2014	4-Receipt		96708			0.00	0.00	57,788.60	0.00	SALARY REIMB
4-Receipt								57,788.60		
			<b>Totals For</b>	<b>1 399</b>				57,788.60		Balance Period 6
										292,914.93

### 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	57,657.48	0.00	0.00	(57,657.48)	59,875.52	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>
12/15/2014	2-Invoice	COUCH DAVID BLAIR	10-00097949-REG	97949		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
12/15/2014	2-Invoice	DUNN WAYNE PATRICK	10-00238590-REG	238590		0.00	1,540.00	0.00	0.00	DUNN WAYNE PATRICK
12/15/2014	2-Invoice	GAINER STEPHEN E.	10-00238592-REG	238592		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
12/31/2014	2-Invoice	COUCH DAVID BLAIR	10-00097970-REG	97970		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
12/31/2014	2-Invoice	DUNN WAYNE PATRICK	10-00238795-REG	238795		0.00	1,540.00	0.00	0.00	DUNN WAYNE PATRICK
12/31/2014	2-Invoice	GAINER STEPHEN E.	10-00238797-REG	238797		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
2-Invoice							9,609.58			
			<b>Totals For</b>	<b>1 401 10 101</b>			9,609.58			Balance Period 6
										57,657.48

### 1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
301,362.00	0.00	301,362.00	146,773.76	125.00	0.00	(146,648.76)	154,713.24	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>
12/15/2014	2-Invoice	DENNIS AMANDA JO	10-00238589-REG	238589		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
12/15/2014	2-Invoice	FLEAK STACEY LYNN	10-00238591-REG	238591		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
12/15/2014	2-Invoice	GALBREATH JAMES R.	10-00238593-REG	238593		0.00	348.75	0.00	0.00	GALBREATH JAMES R.
12/15/2014	2-Invoice	GERLACH ROBERT L	10-00238594-REG	238594		0.00	405.00	0.00	0.00	GERLACH ROBERT L
12/15/2014	2-Invoice	GRAHAM ANGELA M.	10-00238595-REG	238595		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.

## Detail Report for Wood County Commission

12/15/2014	2-Invoice	REED JOHN T.	10-00238596-REG	238596	0.00	2,029.73	0.00	0.00	REED JOHN T.
12/15/2014	2-Invoice	SEUFER MARTIN A.	10-00238597-REG	238597	0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
12/15/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00238598-REG	238598	0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
12/15/2014	2-Invoice	YONIS III MICHAEL F.	10-00238599-REG	238599	0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
12/31/2014	2-Invoice	DENNIS AMANDA JO	10-00238794-REG	238794	0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
12/31/2014	2-Invoice	FLEAK STACEY LYNN	10-00238796-REG	238796	0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
12/31/2014	2-Invoice	GALBREATH JAMES R.	10-00238798-REG	238798	0.00	301.88	0.00	0.00	GALBREATH JAMES R.
12/31/2014	2-Invoice	GERLACH ROBERT L	10-00238799-REG	238799	0.00	371.25	0.00	0.00	GERLACH ROBERT L
12/31/2014	2-Invoice	GRAHAM ANGELA M.	10-00238800-REG	238800	0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
12/31/2014	2-Invoice	REED JOHN T.	10-00238801-REG	238801	0.00	2,029.73	0.00	0.00	REED JOHN T.
12/31/2014	2-Invoice	SEUFER MARTIN A.	10-00238802-REG	238802	0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
12/31/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00238803-REG	238803	0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
12/31/2014	2-Invoice	YONIS III MICHAEL F.	10-00238804-REG	238804	0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.

**2-Invoice**

**24,478.96**

**Totals For 1 401 10 103**

**24,478.96**

**Balance Period 6**

**146,648.76**

**1 401 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	104						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	31,537.00	509.00	32,046.00	15,113.40	0.00	0.00	(15,113.40)	16,932.60	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>
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	1,007.88	0.00	0.00	FICA
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	235.72	0.00	0.00	MED
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	1,003.50	0.00	0.00	FICA
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	234.70	0.00	0.00	MED

**2-Invoice**

**2,481.80**

**Totals For 1 401 10 104**

**2,481.80**

**Balance Period 6**

**15,113.40**

**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	68,301.30	0.00	0.00	(68,301.30)	27,979.70	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>
12/2/2014	2-Invoice	RENAISSANCE	CNS0000097965	1545		0.00	49.80	0.00	0.00	DEC ADMIN FEE
12/2/2014	2-Invoice	RENAISSANCE	12022014	1546		0.00	109.76	0.00	0.00	Claims Paid
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	5,713.74	0.00	0.00	SINGLE HEALTH
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	4,472.58	0.00	0.00	FAMILY HEALTH

## Detail Report for Wood County Commission

12/2/2014	2-Invoice	DEARBORN NATIONAL	122014	157234	0.00	16.84	0.00	0.00	LIFE INSURANCE	
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287	0.00	67.90	0.00	0.00	SINGLE VISION	
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287	0.00	90.80	0.00	0.00	FAMILY VISION	
12/10/2014	2-Invoice	RENAISSANCE	CNS0000098595	1547	0.00	135.00	0.00	0.00	DENTAL CLAIMS	
12/16/2014	2-Invoice	RENAISSANCE	CNS0000099512	1554	0.00	105.45	0.00	0.00	DENTAL CLAIMS	
12/16/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7303	157311	0.00	51.75	0.00	0.00	DEC ADMIN FEE	
12/23/2014	2-Invoice	RENAISSANCE	CNS0000100548	1555	0.00	71.00	0.00	0.00	DENTAL CLAIMS	
12/26/2014	2-Invoice	TASC	IN457900	1559	0.00	1,270.50	0.00	0.00	3RD QTR ADMIN FEE	
				<b>2-Invoice</b>		<b>12,155.12</b>				
				<b>Totals For 1 401 10 105</b>		<b>12,155.12</b>			<b>Balance Period 6</b>	<b>68,301.30</b>

**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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
5,000.00	0.00	5,000.00	4,858.54	750.00	0.00	(4,108.54)	891.46	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/23/2014	2-Invoice	ALLEN PEGGY SUE	12182014	157334		0.00	20.00	0.00	0.00 STEP CHALLENGE	
12/23/2014	2-Invoice	BOWMAN DONNA M.	12182014	157337		0.00	10.00	0.00	0.00 STEP CHALLENGE	
12/23/2014	2-Invoice	ENOCH KIMBERLY	12182014	157345		0.00	10.00	0.00	0.00 STEP CHALLENGE	
12/23/2014	2-Invoice	ESCANDON HERNANDO	12182014	157346		0.00	40.00	0.00	0.00 STEP CHALLENGE	
12/23/2014	2-Invoice	GEORGE RICHARD A.	12182014	157349		0.00	20.00	0.00	0.00 STEP CHALLENGE	
12/23/2014	2-Invoice	GRAHAM ANGELA M.	12182014	157352		0.00	40.00	0.00	0.00 STEP CHALLENGE	
12/23/2014	2-Invoice	JOHNSON CHARLES J.	12182014	157355		0.00	20.00	0.00	0.00 STEP CHALLENGE	
12/23/2014	2-Invoice	LOUGH MEAGAN N.	12182014	157357		0.00	15.00	0.00	0.00 STEP CHALLENGE	
12/23/2014	2-Invoice	MODESITT SHANA L.	12182014	157363		0.00	20.00	0.00	0.00 STEP CHALLENGE	
12/23/2014	2-Invoice	MORROW PATRICIA D.	12182014	157365		0.00	10.00	0.00	0.00 STEP CHALLENGE	
12/23/2014	2-Invoice	SEUFER MARTIN A.	12182014	157371		0.00	40.00	0.00	0.00 STEP CHALLENGE	
12/23/2014	2-Invoice	SWIGER MELVIN L.	12182014	157375		0.00	40.00	0.00	0.00 STEP CHALLENGE	
12/23/2014	2-Invoice	WALLACE SONDR	12182014	157378		0.00	10.00	0.00	0.00 STEP CHALLENGE	
12/23/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	12182014	157382		0.00	80.00	0.00	0.00 STEP CHALLENGE	
12/23/2014	2-Invoice	YONIS III MICHAEL F.	12182014	157386		0.00	25.00	0.00	0.00 STEP CHALLENGE	
				<b>2-Invoice</b>			<b>400.00</b>			
12/18/2014	5-Journal Entry		12182014			0.00	0.00	750.00	0.00 CHARGED TO WRONG ACCOUNT	
				<b>5-Journal Entry</b>				<b>750.00</b>		
				<b>Totals For 1 401 10 105 3010</b>			<b>400.00</b>	<b>750.00</b>	<b>Balance Period 6</b>	<b>4,108.54</b>

**1 401 10 105 3020**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3020				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRANGE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
352,250.00	1,177.00	353,427.00	200,000.00	0.00	0.00	(200,000.00)	153,427.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/30/2014	2-Invoice	WESBANCO	12292014	157415		0.00	50,000.00	0.00	0.00	ACCT# 0000003022011233
			2-Invoice				50,000.00			
			<b>Totals For</b>	<b>1 401 10 105 3020</b>			50,000.00			Balance Period 6
										200,000.00

**1 401 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
57,714.00	931.00	58,645.00	27,322.48	0.00	0.00	(27,322.48)	31,322.52	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>
12/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141215-00	1564		0.00	2,286.01	0.00	0.00	RETIREMENT
12/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141231-00	1564		0.00	2,286.36	0.00	0.00	RETIREMENT
			2-Invoice				4,572.37			
			<b>Totals For</b>	<b>1 401 10 106</b>			4,572.37			Balance Period 6
										27,322.48

**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	34,097.14	0.00	0.00	(34,097.14)	38,902.86	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/9/2014	2-Invoice	MID-ATLANTIC BUSINESS COMM	40685	157267		0.00	881.60	0.00	0.00	ORDER# 40685
12/16/2014	2-Invoice	MILLER COMMUNICATIONS IN	319416	157315		0.00	100.00	0.00	0.00	LIMESTONE TOWER RENTAL
12/16/2014	2-Invoice	VERIZON WIRELESS	9736120089	157330		0.00	40.01	0.00	0.00	ACCT#521937447-00001
12/16/2014	2-Invoice	VERIZON WIRELESS	9736120089	157330		0.00	40.01	0.00	0.00	ACCT#521937447-00001
12/16/2014	2-Invoice	VERIZON WIRELESS	9736120089	157330		0.00	52.67	0.00	0.00	ACCT#521937447-00001
12/16/2014	2-Invoice	VERIZON WIRELESS	9736120089	157330		0.00	39.55	0.00	0.00	ACCT#521937447-00001
12/16/2014	2-Invoice	VERIZON WIRELESS	9736120089	157330		0.00	33.26	0.00	0.00	ACCT#521937447-00001
12/16/2014	2-Invoice	VERIZON WIRELESS	9736120089	157330		0.00	40.01	0.00	0.00	ACCT#521937447-00001
12/16/2014	2-Invoice	VERIZON WIRELESS	9736120089	157330		0.00	33.26	0.00	0.00	ACCT#521937447-00001

## Detail Report for Wood County Commission

12/16/2014	2-Invoice	VERIZON WIRELESS	9736120089	157330	0.00	18.82	0.00	0.00	ACCT#521937447-00001
12/16/2014	2-Invoice	VERIZON WIRELESS	9736120089	157330	0.00	40.01	0.00	0.00	ACCT#521937447-00001
12/16/2014	2-Invoice	VERIZON WIRELESS	9736120089	157330	0.00	40.01	0.00	0.00	ACCT#521937447-00001
<b>2-Invoice</b>						<b>1,359.21</b>			
12/18/2014	5-Journal Entry	FRONTIER	20141215036001		0.00	68.02	0.00	0.00	
12/18/2014	5-Journal Entry	FRONTIER	20141215037001		0.00	49.64	0.00	0.00	
12/18/2014	5-Journal Entry	FRONTIER	20141215039001		0.00	440.46	0.00	0.00	
12/18/2014	5-Journal Entry	FRONTIER	20141215040001		0.00	1,019.20	0.00	0.00	
12/18/2014	5-Journal Entry	FRONTIER	20141215041001		0.00	264.90	0.00	0.00	
12/18/2014	5-Journal Entry	FRONTIER	20141215048001		0.00	111.78	0.00	0.00	
<b>5-Journal Entry</b>						<b>1,954.00</b>			

**Totals For 1 401 40 211** **3,313.21** **Balance Period 6** **34,097.14**

**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	4,120.42	0.00	0.00	(4,120.42)	9,879.58	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>
12/9/2014	2-Invoice	DOMINION HOPE	12162014	157259		0.00	1,877.79	0.00	0.00	ACCT# 4100000091804
12/9/2014	2-Invoice	DOMINION HOPE	12162014	157259		0.00	527.94	0.00	0.00	ACCT# 5500024407220
<b>2-Invoice</b>							<b>2,405.73</b>			
<b>Totals For 1 401 40 213 1310</b>							<b>2,405.73</b>			<b>Balance Period 6</b> <span style="float: right;"><b>4,120.42</b></span>

**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	1,158.53	0.00	0.00	(1,158.53)	2,841.47	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>
12/9/2014	2-Invoice	DOMINION HOPE	12162014	157259		0.00	558.52	0.00	0.00	ACCT# 9100000091811
12/9/2014	2-Invoice	DOMINION HOPE	12162014	157259		0.00	340.39	0.00	0.00	ACCT# 5500048326846
<b>2-Invoice</b>							<b>898.91</b>			
<b>Totals For 1 401 40 213 1313</b>							<b>898.91</b>			<b>Balance Period 6</b> <span style="float: right;"><b>1,158.53</b></span>

**1 401 40 213 1320**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
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	13,548.08	0.00	0.00	(13,548.08)	15,451.92	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>	
12/10/2014	2-Invoice	MON POWER	12232014	1548		0.00	127.56	0.00	ACCT#110083939485	
12/10/2014	2-Invoice	MON POWER	12232014	1548		0.00	5.14	0.00	ACCT#110082670347	
12/10/2014	2-Invoice	MON POWER	12232014	1548		0.00	2,006.10	0.00	ACCT#110082835635	
			2-Invoice				2,138.80			
			<b>Totals For</b>		<b>1 401 40 213 1320</b>		<b>2,138.80</b>		<b>Balance Period 6</b>	<b>13,548.08</b>

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	14,907.62	0.00	0.00	(14,907.62)	19,092.38	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/10/2014	2-Invoice	MON POWER	12232014	1548		0.00	3,385.94	0.00	ACCT#110082835262	
			2-Invoice				3,385.94			
			<b>Totals For</b>		<b>1 401 40 213 1323</b>		<b>3,385.94</b>		<b>Balance Period 6</b>	<b>14,907.62</b>

1 401 40 213 1324

<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	2,788.27	0.00	0.00	(2,788.27)	3,211.73	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>	
12/10/2014	2-Invoice	MON POWER	12222014	1548		0.00	535.15	0.00	ACCT#110082834638	
			2-Invoice				535.15			
			<b>Totals For</b>		<b>1 401 40 213 1324</b>		<b>535.15</b>		<b>Balance Period 6</b>	<b>2,788.27</b>

1 401 40 213 1326

## 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	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	136.74	0.00	0.00	(136.74)	113.26	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/23/2014	2-Invoice	MON POWER	01062015	1556		0.00	12.58	0.00	ACCT#110081036839	
							<b>2-Invoice</b>			
							12.58			
			<b>Totals For</b>		<b>1 401 40 213 1326</b>		<b>12.58</b>		<b>Balance Period 6</b>	<b>136.74</b>

**1 401 40 213 1329**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	0.00	42,000.00	21,434.09	0.00	0.00	(21,434.09)	20,565.91	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>	
12/10/2014	2-Invoice	MON POWER	12232014	1548		0.00	1,610.79	0.00	ACCT#110082836260	
12/10/2014	2-Invoice	MON POWER	12232014	1548		0.00	2,574.47	0.00	ACCT#110082837110	
							<b>2-Invoice</b>			
							4,185.26			
			<b>Totals For</b>		<b>1 401 40 213 1329</b>		<b>4,185.26</b>		<b>Balance Period 6</b>	<b>21,434.09</b>

**1 401 40 213 1330**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	52.50	0.00	0.00	(52.50)	2,447.50	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>	
12/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141215013001			0.00	10.50	0.00		
							<b>5-Journal Entry</b>			
							10.50			
			<b>Totals For</b>		<b>1 401 40 213 1330</b>		<b>10.50</b>		<b>Balance Period 6</b>	<b>52.50</b>

**1 401 40 213 1333**



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	1,788.64	0.00	0.00	(1,788.64)	3,711.36	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>	
12/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141215071001			0.00	162.20	0.00	0.00	
12/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141215071002			0.00	195.28	0.00	0.00	
12/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141215071003			0.00	17.66	0.00	0.00	
5-Journal Entry							375.14			
			<b>Totals For</b>	<b>1 401 40 213 1333</b>			375.14		Balance Period 6	1,788.64

1 401 40 213 1336

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1336				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-EMERG.SERVICES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	137.32	0.00	0.00	(137.32)	162.68	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>	
12/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141215071004			0.00	25.71	0.00	0.00	
5-Journal Entry							25.71			
			<b>Totals For</b>	<b>1 401 40 213 1336</b>			25.71		Balance Period 6	137.32

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	807.64	0.00	0.00	(807.64)	1,192.36	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>	
12/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141215071005			0.00	172.38	0.00	0.00	
5-Journal Entry							172.38			
			<b>Totals For</b>	<b>1 401 40 213 1337</b>			172.38		Balance Period 6	807.64

1 401 40 213 1342

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1342				0.00
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	2,369.83	0.00	0.00	(2,369.83)	130.17	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>
12/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141215071006			0.00	191.87	0.00	0.00
12/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141215071007			0.00	152.76	0.00	0.00
12/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141215071008			0.00	77.87	0.00	0.00
12/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141215071009			0.00	53.14	0.00	0.00
5-Journal Entry							475.64		
<b>Totals For</b>			<b>1 401 40 213 1342</b>				<b>475.64</b>		<b>Balance Period 6</b>
									<b>2,369.83</b>

**1 401 40 213 1344**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1344				0.00
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	32,304.44	0.00	0.00	(32,304.44)	33,695.56	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/10/2014	2-Invoice	MON POWER	12232014	1548		0.00	5,963.27	0.00	0.00 ACCT#110082832707
12/10/2014	2-Invoice	MON POWER	12232014	1548		0.00	67.81	0.00	0.00 ACCT#110094777098
12/10/2014	2-Invoice	MON POWER	12232014	1548		0.00	19.17	0.00	0.00 ACCT#110095877012
2-Invoice							6,050.25		
<b>Totals For</b>			<b>1 401 40 213 1344</b>				<b>6,050.25</b>		<b>Balance Period 6</b>
									<b>32,304.44</b>

**1 401 40 218**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	218					0.00
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	74,497.33	0.00	0.00	(74,497.33)	57,502.67	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>
12/9/2014	2-Invoice	U.S. POSTMASTER	12312014	157279		0.00	92.00	0.00	0.00 PO BOX 1974
12/16/2014	2-Invoice	PITNEY BOWES RESERVE ACCCO	3993	157302		0.00	3,895.06	0.00	0.00 POSTAGE NOV 2014
12/16/2014	2-Invoice	CHAMPION OUTPUT SOLUTIONS	128661	157303		0.00	469.36	0.00	0.00 MAIL SERV FEE
12/23/2014	2-Invoice	FEDERAL EXPRESS CORP.	287028127	157347		0.00	14.64	0.00	0.00 ACCT#138892514
2-Invoice							4,471.06		

# Detail Report for Wood County Commission

**Totals For 1 401 40 218**

4,471.06

Balance Period 6

74,497.33

**1 401 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	222	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	8,939.00	0.00	0.00	(8,939.00)	6,061.00	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>
12/16/2014	2-Invoice	CHAMBER OF COMMERCE OF TH	31327	157301		0.00	1,200.00	0.00	0.00	ACCT#3084
12/16/2014	2-Invoice	POLYMER ALLIANCE ZONE INC	1511	157318		0.00	500.00	0.00	0.00	2015 MEMBERSHIP
			2-Invoice				1,700.00			

**Totals For 1 401 40 222**

1,700.00

Balance Period 6

8,939.00

**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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	5,892.20	0.00	0.00	(5,892.20)	34,107.80	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/9/2014	2-Invoice	THOMAS E GUTHRIE INVESTIGA	09092014	157261		0.00	74.20	0.00	0.00	JOSEY COREY
12/9/2014	2-Invoice	ANDREW C. WOOFER, III	4330	157291		0.00	105.00	0.00	0.00	WATSON CASE# 10-40369
12/9/2014	2-Invoice	ANDREW C. WOOFER, III	4332	157291		0.00	148.00	0.00	0.00	COLDWATER CREEK
12/9/2014	2-Invoice	ANDREW C. WOOFER, III	4331	157291		0.00	175.50	0.00	0.00	RONALD THOMPSON ESTATE
12/23/2014	2-Invoice	CORAMS	12162014	157343		0.00	500.00	0.00	0.00	NOVEMBER 2014
12/23/2014	2-Invoice	ANDREW C. WOOFER, III	4191	157384		0.00	430.50	0.00	0.00	SERVICES RENDERED
12/23/2014	2-Invoice	ANDREW C. WOOFER, III	4263	157384		0.00	102.50	0.00	0.00	SERVICES RENDERED
12/23/2014	2-Invoice	ANDREW C. WOOFER, III	4357	157384		0.00	567.50	0.00	0.00	SERVICES RENDERED
			2-Invoice				2,103.20			

**Totals For 1 401 40 223**

2,103.20

Balance Period 6

5,892.20

**1 401 40 226 2602**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	226	2602
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,285.00	(2,500.00)	297,785.00	406,535.80	104,126.70	0.00	(302,409.10)	(4,624.10)	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>
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# Detail Report for Wood County Commission

12/2/2014	2-Invoice	WEST VIRGINIA COUNTIES RISK	1134	157249	0.00	31,774.00	0.00	0.00	POLICY# WV-WO-054-15
				<b>2-Invoice</b>		<b>31,774.00</b>			
		<b>Totals For</b>	<b>1 401 40 226 2602</b>			<b>31,774.00</b>			<b>Balance Period 6</b>

**1 401 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	230		250,000.00	2,454.00	252,454.00	112,513.52	0.00	2,954.00	(112,513.52)	136,986.48	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES										

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
12/2/2014	2-Invoice	DISH NETWORK	12082014	157229		0.00	81.62	0.00	0.00	ACCT 8255 7070 8148 7964			
12/2/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	112014	157244		0.00	121.35	0.00	0.00	ACCT WC05			
12/2/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	112014	157244		0.00	121.35	0.00	0.00	ACCT WC03			
12/9/2014	2-Invoice	CANON FINANCIAL SERVICES, IN	14381996	157255		0.00	151.00	0.00	0.00	CCUST# 14381996			
12/9/2014	2-Invoice	CWS	366719	157258		0.00	209.10	0.00	0.00	ACCT# WCCDP001			
12/9/2014	2-Invoice	CWS	366803	157258		0.00	8.00	0.00	0.00	ACCT# WCC36			
12/9/2014	2-Invoice	CWS	366215	157258		0.00	106.00	0.00	0.00	CONTRACT# 5726-01			
12/9/2014	2-Invoice	CWS	366127	157258		0.00	364.00	0.00	0.00	CONT# 5558-02			
12/9/2014	2-Invoice	LAMP PESTPROOF	152713	157263		0.00	140.00	0.00	0.00	CUST# 1112			
12/9/2014	2-Invoice	NOLAN'S CLEANING	3472	157272		0.00	7,498.47	0.00	0.00	DECEMBER 2014			
12/9/2014	2-Invoice	RICOH USA INC	19074520	157280		0.00	118.83	0.00	0.00	CUST# 14873884			
12/9/2014	2-Invoice	RICOH USA INC	5033531794	157280		0.00	237.56	0.00	0.00	CUST# 14886209			
12/9/2014	2-Invoice	RICOH USA INC	1974521	157280		0.00	248.22	0.00	0.00	CUST# 14873884			
12/9/2014	2-Invoice	US BANK EQUIPMENT FINANCE	267191419	157285		0.00	359.00	0.00	0.00	CONTRACT# 500-0373536-000			
12/16/2014	2-Invoice	CWS	365476	157304		0.00	2,080.57	0.00	0.00	ACCT#WCC36			
12/16/2014	2-Invoice	RICOH USA INC	5033552528	157320		0.00	271.00	0.00	0.00	CUST#14873884			
12/16/2014	2-Invoice	RICOH USA INC	5033551210	157320		0.00	28.20	0.00	0.00	CUST#14873884			
12/16/2014	2-Invoice	RICOH USA INC	5033662664	157320		0.00	353.74	0.00	0.00	CUST#14873884			
12/16/2014	2-Invoice	RICOH USA INC	5033639077	157320		0.00	188.68	0.00	0.00	CUST#14879715			
12/16/2014	2-Invoice	RECORDS IMAGING & STORAGE	031372	157321		0.00	1,267.74	0.00	0.00	CUST ID WOOD			
12/16/2014	2-Invoice	SUDDENLINK	12262014	157326		0.00	122.71	0.00	0.00	ACCT#1000012222706477201			
12/23/2014	2-Invoice	WILLIAM M BROWN	12182014	157339		0.00	700.00	0.00	0.00	DECEMBER 2014			
12/23/2014	2-Invoice	CWS	367325	157344		0.00	2,012.35	0.00	0.00	ACCT# WCC36			
12/23/2014	2-Invoice	CWS	367887	157344		0.00	45.00	0.00	0.00	ACCT#WCC36			
12/23/2014	2-Invoice	RICOH USA INC	19138553	157370		0.00	223.56	0.00	0.00	CUST#14873884			
12/23/2014	2-Invoice	RICOH USA INC	5033774283	157370		0.00	252.23	0.00	0.00	CUST#14873884			
12/23/2014	2-Invoice	US BANK EQUIPMENT FINANCE	266917442	157376		0.00	140.00	0.00	0.00	CONT#5000416026000			
12/31/2014	2-Invoice	CHILD SUPPORT ENF DIV	20141231-CH09	1562		0.00	1.00	0.00	0.00	PROCESSING FEE			
				<b>2-Invoice</b>			<b>17,451.28</b>						
12/18/2014	5-Journal Entry	EMAR CORPORATION	20141215042001			0.00	139.75	0.00	0.00				
12/18/2014	5-Journal Entry	EMAR CORPORATION	20141215043001			0.00	300.00	0.00	0.00				
12/18/2014	5-Journal Entry	EMAR CORPORATION	20141215044001			0.00	75.00	0.00	0.00				

## Detail Report for Wood County Commission

12/18/2014	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20141215038001		0.00	336.98	0.00	0.00
				5-Journal Entry		851.73		
				<b>Totals For</b>		<b>18,303.01</b>		<b>Balance Period 6</b>
				<b>1 401 40 230</b>				<b>112,513.52</b>

**1 401 40 231**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	6,248.65	0.00	0.00	(6,248.65)	8,751.35	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/18/2014	5-Journal Entry	CITY OF PARKERSBURG	20141215073001			0.00	1,249.73	0.00	0.00
				5-Journal Entry			1,249.73		
				<b>Totals For</b>			<b>1,249.73</b>		<b>Balance Period 6</b>
				<b>1 401 40 231</b>					<b>6,248.65</b>

**1 401 40 232**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	11.00	0.00	0.00	(11.00)	(11.00)	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/15/2014	2-Invoice	CHILD SUPPORT ENF DIV	20141215-CH09	1551		0.00	1.00	0.00	0.00 PROCESSING FEE
				2-Invoice			1.00		
				<b>Totals For</b>			<b>1.00</b>		<b>Balance Period 6</b>
				<b>1 401 40 232</b>					<b>11.00</b>

**1 401 40 239**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIREE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	111,070.00	0.00	0.00	(111,070.00)	88,930.00	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/9/2014	2-Invoice	RETIREE HEALTH BENEFIT TRUS	122014	157292		0.00	19,033.00	0.00	0.00 RETIREE'S INSURANCE
				2-Invoice			19,033.00		
				<b>Totals For</b>			<b>19,033.00</b>		<b>Balance Period 6</b>
				<b>1 401 40 239</b>					<b>111,070.00</b>

**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	89,439.64	89,439.64	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>				
12/18/2014	2-Invoice	UNITED BANKCARD CENTER	201412151	157333		0.00	20,663.67	0.00	0.00	PURCHASE CARD
				<b>2-Invoice</b>			<b>20,663.67</b>			
12/18/2014	5-Journal Entry	AIRGAS MID AMERICA	20141215056001			0.00	0.00	199.98	0.00	
12/18/2014	5-Journal Entry	WWW.AMAZON.COM	20141215007001		74111	0.00	0.00	209.87	(209.87)	DOG HOUSE FOR K9 DARA
12/18/2014	5-Journal Entry	WWW.AMAZON.COM	20141215031001		74200	0.00	0.00	203.74	(203.74)	CARRY CASES FOR DEPUTY CELL PHONES
12/18/2014	5-Journal Entry	WWW.AMAZON.COM	20141215032001		74200	0.00	0.00	64.85	(64.85)	CARRY CASES FOR DEPUTY CELL PHONES
12/18/2014	5-Journal Entry	ATT	20141215014001			0.00	0.00	31.40	0.00	
12/18/2014	5-Journal Entry	BLUEGRASS KITCHEN	20141215019001			0.00	0.00	19.17	0.00	
12/18/2014	5-Journal Entry	CASTO & HARRIS, INC.	20141215067001		74213	0.00	0.00	5,616.85	(5,616.85)	ABSENTEE BALLOTS, SCREEN SHOT BOOKLETS
12/18/2014	5-Journal Entry	CLARK GAS STATION	20141215015001			0.00	0.00	67.74	0.00	
12/18/2014	5-Journal Entry	CITY OF PARKERSBURG	20141215073001			0.00	0.00	1,249.73	0.00	
12/18/2014	5-Journal Entry	EMAR CORPORATION	20141215042001			0.00	0.00	139.75	0.00	
12/18/2014	5-Journal Entry	EMAR CORPORATION	20141215043001			0.00	0.00	300.00	0.00	
12/18/2014	5-Journal Entry	EMAR CORPORATION	20141215044001			0.00	0.00	75.00	0.00	
12/18/2014	5-Journal Entry	FIFTH QUARTER RESTAURANT	20141215021001			0.00	0.00	13.92	0.00	
12/18/2014	5-Journal Entry	FRONTIER	20141215036001			0.00	0.00	68.02	0.00	
12/18/2014	5-Journal Entry	FRONTIER	20141215037001			0.00	0.00	49.64	0.00	
12/18/2014	5-Journal Entry	FRONTIER	20141215039001			0.00	0.00	440.46	0.00	
12/18/2014	5-Journal Entry	FRONTIER	20141215040001			0.00	0.00	1,019.20	0.00	
12/18/2014	5-Journal Entry	FRONTIER	20141215041001			0.00	0.00	264.90	0.00	
12/18/2014	5-Journal Entry	FRONTIER	20141215048001			0.00	0.00	111.78	0.00	
12/18/2014	5-Journal Entry	GALL'S INC	20141215001001			0.00	0.00	109.94	0.00	
12/18/2014	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20141215030001		74172	0.00	0.00	47.27	(47.27)	AUDIO CARD
12/18/2014	5-Journal Entry	GO MART	20141215004001			0.00	0.00	38.02	0.00	
12/18/2014	5-Journal Entry	GRANT'S RENTAL AND SALES CO	20141215046001		74056	0.00	0.00	24.00	(24.00)	Plastic Chains for Election Night General 2014
12/18/2014	5-Journal Entry	GREENBRIER RESORT	20141215009001			0.00	0.00	(169.00)	0.00	
12/18/2014	5-Journal Entry	HOLIDAY INN EXPRESS	20141215017001			0.00	0.00	111.30	0.00	
12/18/2014	5-Journal Entry	HOLIDAY INN EXPRESS	20141215020001			0.00	0.00	111.30	0.00	
12/18/2014	5-Journal Entry	HR DIRECT	20141215054001		74177	0.00	0.00	66.56	(66.56)	2014 ATTENDANCE CALENDARS, SHIPPING
12/18/2014	5-Journal Entry	IDMS	20141215012001		74237	0.00	0.00	125.77	(125.77)	W2 forms
12/18/2014	5-Journal Entry	KMART	20141215087001		74201	0.00	0.00	32.85	(32.85)	FOOD FOR K9 BENJI
12/18/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20141215060001			0.00	0.00	193.10	0.00	
12/18/2014	5-Journal Entry	LOWE'S COMPANIES, INC.	20141215008001		74115	0.00	0.00	35.64	(35.64)	EXTENSION CORD & PLUG IN
12/18/2014	5-Journal Entry	PARKERSBURG NEWS	20141215045001			0.00	0.00	1,253.25	0.00	
12/18/2014	5-Journal Entry	PARKERSBURG NEWS	20141215051001			0.00	0.00	113.75	0.00	
12/18/2014	5-Journal Entry	PARKERSBURG NEWS	20141215053001			0.00	0.00	463.83	0.00	
12/18/2014	5-Journal Entry	PARKERSBURG NEWS	20141215061001			0.00	0.00	404.67	0.00	

## Detail Report for Wood County Commission

12/18/2014	5-Journal Entry	PARKERSBURG NEWS	20141215064001		0.00	0.00	404.67	0.00	
12/18/2014	5-Journal Entry	PARKERSBURG NEWS	20141215065001		0.00	0.00	(404.67)	0.00	
12/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141215013001		0.00	0.00	10.50	0.00	
12/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141215071001		0.00	0.00	162.20	0.00	
12/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141215071002		0.00	0.00	195.28	0.00	
12/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141215071003		0.00	0.00	17.66	0.00	
12/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141215071004		0.00	0.00	25.71	0.00	
12/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141215071005		0.00	0.00	172.38	0.00	
12/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141215071006		0.00	0.00	191.87	0.00	
12/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141215071007		0.00	0.00	152.76	0.00	
12/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141215071008		0.00	0.00	77.87	0.00	
12/18/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20141215071009		0.00	0.00	53.14	0.00	
12/18/2014	5-Journal Entry	PET SUPPLIES PLUS	20141215018001	74209	0.00	0.00	29.66	(29.66)	FOOD FOR K9 DARA
12/18/2014	5-Journal Entry	PFC PRODUCTS	20141215070001	74231	0.00	0.00	385.95	(385.95)	Marriage license folders
12/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141215034001	74082	0.00	0.00	57.24	(57.24)	TONER
12/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141215052001	74108	0.00	0.00	136.96	(136.96)	PENS, TONER (4)
12/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141215057001	74099	0.00	0.00	62.54	(62.54)	CD/DVD zippered wallet CCS-26337
12/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141215058001	74168	0.00	0.00	3,224.09	(3,224.09)	thermal cal. roll
12/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141215059001	74176	0.00	0.00	214.70	(214.70)	Legal End Tab Folders #27134 (\$42.94/Box)
12/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141215062001	74105	0.00	0.00	411.48	(411.48)	Highland invisible tape
12/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141215068001	74188	0.00	0.00	44.47	(44.47)	SUPPLIES FOR HOLDING CENTER
12/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141215069001	74210	0.00	0.00	141.15	(141.15)	DESK PAD CALENDARS, REFILLS
12/18/2014	5-Journal Entry	SHELL OIL	20141215002001		0.00	0.00	77.25	0.00	
12/18/2014	5-Journal Entry	SIR SPEEDY PRINTING	20141215011001	74048	0.00	0.00	569.52	(569.52)	Printing of Voter Registration Book for General Electior
12/18/2014	5-Journal Entry	S/W RESOURCES	20141215033001	73898	0.00	0.00	587.00	(587.00)	#10 ENVELOPES
12/18/2014	5-Journal Entry	UNITED STATES POSTAL SERVICE	20141215003001		0.00	0.00	9.22	0.00	
12/18/2014	5-Journal Entry	WALMART	20141215005001	74180	0.00	0.00	48.00	(48.00)	SUPPLIES FOR HOLDING CENTER
12/18/2014	5-Journal Entry	WALMART	20141215006001	74257	0.00	0.00	34.84	(34.84)	LABELER FOR HOME CONFINEMENT
12/18/2014	5-Journal Entry	WASTE MANAGEMENT OF WV IN	20141215038001		0.00	0.00	336.98	0.00	
12/18/2014	5-Journal Entry	WVIPAY.COM	20141215016001		0.00	0.00	125.00	0.00	

**5-Journal Entry**

**20,663.67**

**Totals For 1 401 40 9999**

**20,663.67**

**20,663.67**

**(12,375.00)**

**Balance Period 6**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
45,000.00	6,552.00	51,552.00	12,140.79	0.00	6,571.19	(12,140.79)	32,840.02	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2014	1-Purchase Order	LOWE'S COMPANIES, INC.		74222		0.00	0.00	0.00	149.00	PRIMO STAINLESS STEEL WATER COOLER
12/15/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		74280		0.00	0.00	0.00	100.00	bob tebay stamps
12/18/2014	1-Purchase Order	S W RESOURCES		74314		0.00	0.00	0.00	48.00	STREET SIGN - SHENANDOAH DRIVE

## Detail Report for Wood County Commission

12/29/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		74338		0.00	0.00	0.00	10.78	SHIPPING LABELS	
				<b>1-Purchase Order</b>							
12/2/2014	2-Invoice	LOWE'S COMPANIES, INC.	11212014	157235	74222	0.00	141.55	0.00	(141.55)	PRIMO STAINLESS STEEL WATER COOLER	
12/9/2014	2-Invoice	WATERBOY LLC	162499	157288		0.00	22.00	0.00	0.00	ACCT# 30123	
12/16/2014	2-Invoice	UNITED BANKCARD CENTER	122314	157328	74174	0.00	125.10	0.00	(125.10)	PIZZA FOR ELECTION CANVASS	
12/23/2014	2-Invoice	ARTISTIC BRONZE INC	17629	157335	74192	0.00	115.00	0.00	(115.00)	NAME PLATE FOR COMMISSIONER BOB TEBAY	
				<b>2-Invoice</b>		<b>403.65</b>					
12/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141215034001		74082	0.00	57.24	0.00	(57.24)	TONER	
12/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141215052001		74108	0.00	136.96	0.00	(136.96)	PENS, TONER (4)	
12/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141215058001		74168	0.00	3,224.09	0.00	(3,224.09)	thermal cal. roll	
				<b>5-Journal Entry</b>		<b>3,418.29</b>					
<b>Totals For</b>				<b>1 401 55 341</b>		<b>3,821.94</b>		<b>(3,492.16)</b>		<b>Balance Period 6</b>	<b>12,140.79</b>

**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	3,807.55	0.00	0.00	(3,807.55)	(807.55)	0.00

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/4/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			74249	0.00	0.00	0.00	98.69	GASOLINE - MOUNTWOOD	
12/4/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			74249	0.00	0.00	0.00	74.59	GASOLINE - 1/2 SOLID WASTE	
				<b>1-Purchase Order</b>							
12/16/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-020443	157306	74249	0.00	98.69	0.00	(98.69)	GASOLINE - MOUNTWOOD	
12/16/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-020443	157306	74249	0.00	74.59	0.00	(74.59)	GASOLINE - 1/2 SOLID WASTE	
				<b>2-Invoice</b>		<b>173.28</b>					
<b>Totals For</b>				<b>1 401 55 343</b>		<b>173.28</b>		<b>(173.28)</b>		<b>Balance Period 6</b>	<b>3,807.55</b>

**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	116.58	0.00	0.00	(116.58)	(116.58)	0.00

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	19.10	0.00	0.00	FICA	
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	4.48	0.00	0.00	MED	
				<b>2-Invoice</b>		<b>23.58</b>					
<b>Totals For</b>				<b>1 401 70 104</b>		<b>23.58</b>		<b>(23.58)</b>		<b>Balance Period 6</b>	<b>116.58</b>

**1 401 70 106**



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	106						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	217.71	0.00	0.00	(217.71)	(217.71)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20141215-00	1565		0.00	3.68	0.00	0.00	DEP-RETIRE
12/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141215-00	1564		0.00	38.37	0.00	0.00	RETIREMENT
2-Invoice							42.05			
			<b>Totals For</b>	<b>1 401 70 106</b>			<b>42.05</b>			<b>Balance Period 6</b>
										217.71

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
85,119.00	0.00	85,119.00	39,000.00	0.00	0.00	(39,000.00)	46,119.00	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>
12/9/2014	2-Invoice	WOOD COUNTY JUVENILE DRUG	12012014	157289		0.00	5,000.00	0.00	0.00	Contribution from Commission
12/16/2014	2-Invoice	WOOD COUNTY FARM BUREAU	12152014	157331		0.00	500.00	0.00	0.00	PER LETTER
2-Invoice							5,500.00			
			<b>Totals For</b>	<b>1 401 70 568</b>			<b>5,500.00</b>			<b>Balance Period 6</b>
										39,000.00

1 401 70 568 2605

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	2605					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WVIF&E					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	816.31	0.00	0.00	(816.31)	(816.31)	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>
12/16/2014	2-Invoice	MON POWER	12312014	1553		0.00	816.31	0.00	0.00	ACCT#110086591333
2-Invoice							816.31			
			<b>Totals For</b>	<b>1 401 70 568 2605</b>			<b>816.31</b>			<b>Balance Period 6</b>
										816.31

1 401 70 568 2609

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	2609				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INOVATIVE PROGRAMING GRANT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	39,216.00	84,216.00	14,250.00	0.00	0.00	(14,250.00)	69,966.00	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>
12/23/2014	2-Invoice	PARKERSBURG ART CENTER	12182014	157367		0.00	500.00	0.00	0.00	2014 WV ART EDUC. MEETING
							500.00			
							500.00			
			<b>Totals For</b>		<b>1 401 70 568 2609</b>		<b>500.00</b>			<b>Balance Period 6</b>
										<b>14,250.00</b>
<b>1 401 70 568 3006</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	3006				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBURSEME				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,100.00	0.00	4,100.00	1,620.53	0.00	0.00	(1,620.53)	2,479.47	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>
12/15/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00238683-REG	238683		0.00	34.42	0.00	0.00	BLATT WILLIAM ANTHONY
12/15/2014	2-Invoice	COLE G. MICHELL	10-00238656-REG	238656		0.00	40.00	0.00	0.00	COLE G. MICHELL
12/15/2014	2-Invoice	DEGRAEF KAREN SUE	10-00238665-REG	238665		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
12/15/2014	2-Invoice	ESCANDON HERNANDO	10-00238779-REG	238779		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
12/15/2014	2-Invoice	HENDERSHOT PAULA J.	10-00238631-REG	238631		0.00	40.00	0.00	0.00	HENDERSHOT PAULA J.
12/15/2014	2-Invoice	JORDAN PATRICIA D.	10-00238658-REG	238658		0.00	12.32	0.00	0.00	JORDAN PATRICIA D.
12/15/2014	2-Invoice	KAUFMAN DENISE A.	10-00238621-REG	238621		0.00	24.64	0.00	0.00	KAUFMAN DENISE A.
12/15/2014	2-Invoice	LINCICOME KERRI	10-00238668-REG	238668		0.00	24.64	0.00	0.00	LINCICOME KERRI
12/15/2014	2-Invoice	MACE JEFFREY S.	10-00238634-REG	238634		0.00	24.64	0.00	0.00	MACE JEFFREY S.
12/15/2014	2-Invoice	NGUYEN QUYEN T.	10-00238785-REG	238785		0.00	34.42	0.00	0.00	NGUYEN QUYEN T.
12/15/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00238790-REG	238790		0.00	34.42	0.00	0.00	SINGER-DOWLER JANA L.
							328.56			
			<b>Totals For</b>		<b>1 401 70 568 3006</b>		<b>328.56</b>			<b>Balance Period 6</b>
										<b>1,620.53</b>
<b>1 402 10 101</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,440.00	0.00	55,440.00	28,551.63	0.00	0.00	(28,551.63)	26,888.37	0.00

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

## Detail Report for Wood County Commission

12/15/2014	2-Invoice	RHODES MARK D.	10-00238612-REG	238612	0.00	2,587.21	0.00	0.00	RHODES MARK D.
12/31/2014	2-Invoice	RHODES MARK D.	10-00238817-REG	238817	0.00	2,587.21	0.00	0.00	RHODES MARK D.
<b>2-Invoice</b>						<b>5,174.42</b>			
<b>Totals For 1 402 10 101</b>						<b>5,174.42</b>			<b>Balance Period 6</b>
									<b>28,551.63</b>

**1 402 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
556,960.00	0.00	556,960.00	266,475.20	0.00	0.00	(266,475.20)	290,484.80	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
12/15/2014	2-Invoice	ATKINSON CARA	10-00238600-REG	238600		0.00	1,470.00	0.00	0.00 ATKINSON CARA
12/15/2014	2-Invoice	BEARY ELIZABETH	10-00238601-REG	238601		0.00	1,420.00	0.00	0.00 BEARY ELIZABETH
12/15/2014	2-Invoice	BECKETT CAROLYN J.	10-00238602-REG	238602		0.00	1,320.00	0.00	0.00 BECKETT CAROLYN J.
12/15/2014	2-Invoice	BLONDIN BRENDA S.	10-00238603-REG	238603		0.00	1,420.00	0.00	0.00 BLONDIN BRENDA S.
12/15/2014	2-Invoice	DEVORE MARTHA JANE	10-00238604-REG	238604		0.00	1,470.00	0.00	0.00 DEVORE MARTHA JANE
12/15/2014	2-Invoice	DOTSON LESLIE RENEE	10-00238605-REG	238605		0.00	1,420.00	0.00	0.00 DOTSON LESLIE RENEE
12/15/2014	2-Invoice	EMRICK KATHRYN S.	10-00238606-REG	238606		0.00	1,420.00	0.00	0.00 EMRICK KATHRYN S.
12/15/2014	2-Invoice	FORDYCE TAMMY L.	10-00238607-REG	238607		0.00	1,345.00	0.00	0.00 FORDYCE TAMMY L.
12/15/2014	2-Invoice	GARRETT DIANA KAY	10-00238608-REG	238608		0.00	1,420.00	0.00	0.00 GARRETT DIANA KAY
12/15/2014	2-Invoice	GIVENS PENNY G.	10-00238609-REG	238609		0.00	1,700.00	0.00	0.00 GIVENS PENNY G.
12/15/2014	2-Invoice	JOHNSTON BARBARA A.	10-00238610-REG	238610		0.00	1,700.00	0.00	0.00 JOHNSTON BARBARA A.
12/15/2014	2-Invoice	MCBRIDE RUTH A.	10-00238611-REG	238611		0.00	1,570.00	0.00	0.00 MCBRIDE RUTH A.
12/15/2014	2-Invoice	ROSS MELODY L.	10-00238613-REG	238613		0.00	1,700.00	0.00	0.00 ROSS MELODY L.
12/15/2014	2-Invoice	SCHUCK DENISE E.	10-00238614-REG	238614		0.00	1,420.00	0.00	0.00 SCHUCK DENISE E.
12/15/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00238615-REG	238615		0.00	1,345.00	0.00	0.00 SHRIVER SAMMATHA A.
12/31/2014	2-Invoice	ATKINSON CARA	10-00238805-REG	238805		0.00	1,470.00	0.00	0.00 ATKINSON CARA
12/31/2014	2-Invoice	BEARY ELIZABETH	10-00238806-REG	238806		0.00	1,420.00	0.00	0.00 BEARY ELIZABETH
12/31/2014	2-Invoice	BECKETT CAROLYN J.	10-00238807-REG	238807		0.00	1,320.00	0.00	0.00 BECKETT CAROLYN J.
12/31/2014	2-Invoice	BLONDIN BRENDA S.	10-00238808-REG	238808		0.00	1,420.00	0.00	0.00 BLONDIN BRENDA S.
12/31/2014	2-Invoice	DEVORE MARTHA JANE	10-00238809-REG	238809		0.00	1,470.00	0.00	0.00 DEVORE MARTHA JANE
12/31/2014	2-Invoice	DOTSON LESLIE RENEE	10-00238810-REG	238810		0.00	1,420.00	0.00	0.00 DOTSON LESLIE RENEE
12/31/2014	2-Invoice	EMRICK KATHRYN S.	10-00238811-REG	238811		0.00	1,420.00	0.00	0.00 EMRICK KATHRYN S.
12/31/2014	2-Invoice	FORDYCE TAMMY L.	10-00238812-REG	238812		0.00	1,345.00	0.00	0.00 FORDYCE TAMMY L.
12/31/2014	2-Invoice	GARRETT DIANA KAY	10-00238813-REG	238813		0.00	1,420.00	0.00	0.00 GARRETT DIANA KAY
12/31/2014	2-Invoice	GIVENS PENNY G.	10-00238814-REG	238814		0.00	1,700.00	0.00	0.00 GIVENS PENNY G.
12/31/2014	2-Invoice	JOHNSTON BARBARA A.	10-00238815-REG	238815		0.00	1,700.00	0.00	0.00 JOHNSTON BARBARA A.
12/31/2014	2-Invoice	MCBRIDE RUTH A.	10-00238816-REG	238816		0.00	1,570.00	0.00	0.00 MCBRIDE RUTH A.
12/31/2014	2-Invoice	ROSS MELODY L.	10-00238818-REG	238818		0.00	1,700.00	0.00	0.00 ROSS MELODY L.
12/31/2014	2-Invoice	SCHUCK DENISE E.	10-00238819-REG	238819		0.00	1,420.00	0.00	0.00 SCHUCK DENISE E.
12/31/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00238820-REG	238820		0.00	1,345.00	0.00	0.00 SHRIVER SAMMATHA A.
<b>2-Invoice</b>							<b>44,280.00</b>		

# Detail Report for Wood County Commission

**Totals For 1 402 10 103**

44,280.00

Balance Period 6

266,475.20

**1 402 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,963.00	0.00	46,963.00	22,759.42	0.00	0.00	(22,759.42)	24,203.58	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>
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	1,553.03	0.00	0.00	FICA
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	363.19	0.00	0.00	MED
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	1,531.79	0.00	0.00	FICA
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	358.28	0.00	0.00	MED
<b>2-Invoice</b>							<b>3,806.29</b>			

**Totals For 1 402 10 104**

3,806.29

Balance Period 6

22,759.42

**1 402 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
168,002.00	0.00	168,002.00	80,681.58	0.00	0.00	(80,681.58)	87,320.42	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>
12/2/2014	2-Invoice	RENAISSANCE	CNS0000097965	1545		0.00	79.68	0.00	0.00	DEC ADMIN FEE
12/2/2014	2-Invoice	RENAISSANCE	12022014	1546		0.00	80.00	0.00	0.00	Claims Paid
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	10,157.76	0.00	0.00	SINGLE HEALTH
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	2,236.29	0.00	0.00	FAMILY HEALTH
12/2/2014	2-Invoice	DEARBORN NATIONAL	122014	157234		0.00	27.88	0.00	0.00	LIFE INSURANCE
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	108.64	0.00	0.00	SINGLE VISION
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	79.45	0.00	0.00	FAMILY VISION
12/10/2014	2-Invoice	RENAISSANCE	CNS0000098595	1547		0.00	98.99	0.00	0.00	DENTAL CLAIMS
12/16/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7303	157311		0.00	92.00	0.00	0.00	DEC ADMIN FEE
<b>2-Invoice</b>							<b>12,960.69</b>			

**Totals For 1 402 10 105**

12,960.69

Balance Period 6

80,681.58

**1 402 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,946.00	0.00	85,946.00	42,632.59	0.00	0.00	(42,632.59)	43,313.41	0.00

## Detail Report for Wood County Commission

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141215-00	1564		0.00	3,611.98	0.00	0.00 RETIREMENT
12/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141231-00	1564		0.00	3,554.08	0.00	0.00 RETIREMENT
<b>2-Invoice</b>							<b>7,166.06</b>		
			<b>Totals For</b>	<b>1 402 10 106</b>			<b>7,166.06</b>		<b>Balance Period 6</b>
<b>42,632.59</b>									

1 402 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	108					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	10,685.71	0.00	0.00	(10,685.71)	(9,185.71)	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>
12/15/2014	2-Invoice	ATKINSON CARA	10-00238600-REG	238600		0.00	50.88	0.00	0.00 ATKINSON CARA
12/15/2014	2-Invoice	FORDYCE TAMMY L.	10-00238607-REG	238607		0.00	186.22	0.00	0.00 FORDYCE TAMMY L.
12/15/2014	2-Invoice	GARRETT DIANA KAY	10-00238608-REG	238608		0.00	245.76	0.00	0.00 GARRETT DIANA KAY
12/15/2014	2-Invoice	SCHUCK DENISE E.	10-00238614-REG	238614		0.00	589.82	0.00	0.00 SCHUCK DENISE E.
12/31/2014	2-Invoice	ATKINSON CARA	10-00238805-REG	238805		0.00	44.52	0.00	0.00 ATKINSON CARA
12/31/2014	2-Invoice	GARRETT DIANA KAY	10-00238813-REG	238813		0.00	147.46	0.00	0.00 GARRETT DIANA KAY
12/31/2014	2-Invoice	SCHUCK DENISE E.	10-00238819-REG	238819		0.00	466.94	0.00	0.00 SCHUCK DENISE E.
<b>2-Invoice</b>							<b>1,731.60</b>		
			<b>Totals For</b>	<b>1 402 10 108</b>			<b>1,731.60</b>		<b>Balance Period 6</b>
<b>10,685.71</b>									

1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	5,120.28	0.00	0.00	(5,120.28)	6,879.72	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/18/2014	5-Journal Entry	PARKERSBURG NEWS	20141215051001			0.00	113.75	0.00	0.00
12/18/2014	5-Journal Entry	PARKERSBURG NEWS	20141215053001			0.00	463.83	0.00	0.00
12/18/2014	5-Journal Entry	PARKERSBURG NEWS	20141215061001			0.00	404.67	0.00	0.00
12/18/2014	5-Journal Entry	PARKERSBURG NEWS	20141215064001			0.00	404.67	0.00	0.00
12/18/2014	5-Journal Entry	PARKERSBURG NEWS	20141215065001			0.00	(404.67)	0.00	0.00
<b>5-Journal Entry</b>							<b>982.25</b>		
			<b>Totals For</b>	<b>1 402 40 220</b>			<b>982.25</b>		<b>Balance Period 6</b>
<b>5,120.28</b>									

1 402 40 221

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	221					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	91.02	0.00	249.00	(91.02)	3,659.98	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/29/2014	1-Purchase Order	NATIONAL SEMINARS GROUP			74339	0.00	0.00	0.00	249.00	FMLA TRAINING
1-Purchase Order										
			<b>Totals For</b>	<b>1 402 40 221</b>					<b>249.00</b>	<b>Balance Period 6</b>
<b>91.02</b>										

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	100.00	10,100.00	3,999.88	0.00	1,236.28	(3,999.88)	4,863.84	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>
12/1/2014	1-Purchase Order	PFC PRODUCTS			74231	0.00	0.00	0.00	380.00	Marriage license folders
12/1/2014	1-Purchase Order	PFC PRODUCTS			74231	0.00	0.00	0.00	5.95	shipping
12/1/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74238	0.00	0.00	0.00	35.25	USS Termination Red Self-inking stamp
12/22/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74322	0.00	0.00	0.00	134.53	STAMPS
12/22/2014	1-Purchase Order	S W RESOURCES			74324	0.00	0.00	0.00	1,066.00	ENVELOPES
1-Purchase Order										
12/9/2014	2-Invoice	OFFICE DEPOT	741891838001	157273	74211	0.00	153.24	0.00	(153.24)	CALENDARS
2-Invoice										
							<b>153.24</b>			
12/18/2014	5-Journal Entry	HR DIRECT	20141215054001		74177	0.00	66.56	0.00	(66.56)	2014 ATTENDANCE CALENDARS, SHIPPING
12/18/2014	5-Journal Entry	PFC PRODUCTS	20141215070001		74231	0.00	385.95	0.00	(385.95)	Marriage license folders
12/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141215059001		74176	0.00	214.70	0.00	(214.70)	Legal End Tab Folders #27134 (\$42.94/Box)
12/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141215069001		74210	0.00	141.15	0.00	(141.15)	DESK PAD CALENDARS, REFILLS
12/18/2014	5-Journal Entry	S/W RESOURCES	20141215033001		73898	0.00	587.00	0.00	(587.00)	#10 ENVELOPES
5-Journal Entry										
							<b>1,395.36</b>			
			<b>Totals For</b>	<b>1 402 55 341</b>			<b>1,548.60</b>		<b>73.13</b>	<b>Balance Period 6</b>
<b>3,999.88</b>										

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,440.00	6,653.00	62,093.00	31,046.52	0.00	0.00	(31,046.52)	31,046.48	0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	JONES CAROLE S.	10-00097951-REG	97951		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
12/31/2014	2-Invoice	JONES CAROLE S.	10-00097972-REG	97972		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
										<b>2-Invoice</b>
										<b>5,174.42</b>
			<b>Totals For</b>	<b>1 403 10 101</b>			<b>5,174.42</b>			<b>Balance Period 6</b>
										<b>31,046.52</b>

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	172,680.72	0.00	0.00	(172,680.72)	178,415.28	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>
12/15/2014	2-Invoice	BEESON JANET C.	10-00238616-REG	238616		0.00	955.84	0.00	0.00	BEESON JANET C.
12/15/2014	2-Invoice	BONNETT LINDA L.	10-00238617-REG	238617		0.00	1,040.50	0.00	0.00	BONNETT LINDA L.
12/15/2014	2-Invoice	BUTCHER TIFFANY J.	10-00238618-REG	238618		0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.
12/15/2014	2-Invoice	ELROD MARJORIE D.	10-00238619-REG	238619		0.00	955.84	0.00	0.00	ELROD MARJORIE D.
12/15/2014	2-Invoice	FORSHEY BARBARA S.	10-00097950-REG	97950		0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
12/15/2014	2-Invoice	JACKS DEBORAH KAY	10-00238620-REG	238620		0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
12/15/2014	2-Invoice	KAUFMAN DENISE A.	10-00238621-REG	238621		0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
12/15/2014	2-Invoice	REEDER MEGAN N.	10-00238622-REG	238622		0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
12/15/2014	2-Invoice	RIDGWAY CELESTE A.	10-00238623-REG	238623		0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
12/15/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00238624-REG	238624		0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
12/15/2014	2-Invoice	WALTERS TERESA G.	10-00238625-REG	238625		0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
12/15/2014	2-Invoice	WILLIAMS TRACY A.	10-00097954-REG	97954		0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.
12/31/2014	2-Invoice	BEESON JANET C.	10-00238821-REG	238821		0.00	955.84	0.00	0.00	BEESON JANET C.
12/31/2014	2-Invoice	BONNETT LINDA L.	10-00238822-REG	238822		0.00	1,040.50	0.00	0.00	BONNETT LINDA L.
12/31/2014	2-Invoice	BUTCHER TIFFANY J.	10-00238823-REG	238823		0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.
12/31/2014	2-Invoice	ELROD MARJORIE D.	10-00238824-REG	238824		0.00	955.84	0.00	0.00	ELROD MARJORIE D.
12/31/2014	2-Invoice	FORSHEY BARBARA S.	10-00097971-REG	97971		0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
12/31/2014	2-Invoice	JACKS DEBORAH KAY	10-00238825-REG	238825		0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
12/31/2014	2-Invoice	KAUFMAN DENISE A.	10-00238826-REG	238826		0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
12/31/2014	2-Invoice	REEDER MEGAN N.	10-00238827-REG	238827		0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
12/31/2014	2-Invoice	RIDGWAY CELESTE A.	10-00238828-REG	238828		0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
12/31/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00238829-REG	238829		0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
12/31/2014	2-Invoice	WALTERS TERESA G.	10-00238830-REG	238830		0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
12/31/2014	2-Invoice	WILLIAMS TRACY A.	10-00097975-REG	97975		0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.
										<b>2-Invoice</b>
										<b>29,258.04</b>
			<b>Totals For</b>	<b>1 403 10 103</b>			<b>29,258.04</b>			<b>Balance Period 6</b>
										<b>172,680.72</b>

1 403 10 104

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,013.00	509.00	33,522.00	15,387.75	0.00	0.00	(15,387.75)	18,134.25	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	1,041.70	0.00	0.00	FICA
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	243.64	0.00	0.00	MED
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	1,041.76	0.00	0.00	FICA
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	243.61	0.00	0.00	MED
<b>2-Invoice</b>							<b>2,570.71</b>			
			<b>Totals For</b>	<b>1 403 10 104</b>			<b>2,570.71</b>			<b>Balance Period 6</b>
										<b>15,387.75</b>

**1 403 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
144,448.00	0.00	144,448.00	70,040.67	0.00	0.00	(70,040.67)	74,407.33	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2014	2-Invoice	RENAISSANCE	CNS0000097965	1545		0.00	59.76	0.00	0.00	DEC ADMIN FEE
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	6,983.46	0.00	0.00	SINGLE HEALTH
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	3,727.15	0.00	0.00	FAMILY HEALTH
12/2/2014	2-Invoice	DEARBORN NATIONAL	122014	157234		0.00	23.28	0.00	0.00	LIFE INSURANCE
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	81.48	0.00	0.00	SINGLE VISION
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	79.45	0.00	0.00	FAMILY VISION
12/16/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7303	157311		0.00	63.25	0.00	0.00	DEC ADMIN FEE
12/23/2014	2-Invoice	RENAISSANCE	CNS0000100548	1555		0.00	100.80	0.00	0.00	DENTAL CLAIMS
<b>2-Invoice</b>							<b>11,118.63</b>			
			<b>Totals For</b>	<b>1 403 10 105</b>			<b>11,118.63</b>			<b>Balance Period 6</b>
										<b>70,040.67</b>

**1 403 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
57,055.00	931.00	57,986.00	28,496.09	0.00	0.00	(28,496.09)	29,489.91	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>



## Detail Report for Wood County Commission

12/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141215-00	1564	0.00	2,406.88	0.00	0.00	RETIREMENT
12/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141231-00	1564	0.00	2,410.25	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>4,817.13</b>			
<b>Totals For 1 403 10 106</b>						<b>4,817.13</b>		<b>Balance Period 6</b>	<b>28,496.09</b>

**1 403 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	109						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
24,000.00	0.00	24,000.00	9,018.66	0.00	0.00	(9,018.66)	14,981.34	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>
12/15/2014	2-Invoice	SMITH JANET	10-00097952-REG	97952		0.00	424.63	0.00	0.00 SMITH JANET
12/15/2014	2-Invoice	STEPHENS GENEVA A.	10-00097953-REG	97953		0.00	182.25	0.00	0.00 STEPHENS GENEVA A.
12/31/2014	2-Invoice	SMITH JANET	10-00097973-REG	97973		0.00	301.00	0.00	0.00 SMITH JANET
12/31/2014	2-Invoice	STEPHENS GENEVA A.	10-00097974-REG	97974		0.00	256.50	0.00	0.00 STEPHENS GENEVA A.
<b>2-Invoice</b>							<b>1,164.38</b>		
<b>Totals For 1 403 10 109</b>							<b>1,164.38</b>		<b>Balance Period 6 9,018.66</b>

**1 403 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	341						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	796.00	4,796.00	1,888.69	0.00	654.45	(1,888.69)	2,252.86	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/1/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74226	0.00	0.00	0.00	372.34 STAPLES, TAPE, STAMP PADS, BANKERS BOXES,
12/4/2014	1-Purchase Order	CASTO & HARRIS, INC.			74259	0.00	0.00	0.00	31.20 extra index
12/22/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			74323	0.00	0.00	0.00	360.70 ENVELOPES (x10 6.5X9.5; x30 9X12)
<b>1-Purchase Order</b>									
12/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141215062001		74105	0.00	411.48	0.00	(411.48) Highland invisible tape
<b>5-Journal Entry</b>							<b>411.48</b>		
<b>Totals For 1 403 55 341</b>							<b>411.48</b>		<b>Balance Period 6 1,888.69</b>

**1 403 55 342**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	342						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,000.00	0.00	14,000.00	2,666.15	0.00	4,351.69	(2,666.15)	6,982.16	0.00	

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		74225		0.00	0.00	0.00	15.69	PACK CD-Rs
12/4/2014	1-Purchase Order	CASTO & HARRIS, INC.		74259		0.00	0.00	0.00	1,344.00	Domestic order books with index/no filler reorder 13257
12/29/2014	1-Purchase Order	CASTO & HARRIS, INC.		74333		0.00	0.00	0.00	896.00	JUVENILE ORDER BOOKS
12/29/2014	1-Purchase Order	CASTO & HARRIS, INC.		74333		0.00	0.00	0.00	3,440.00	ORDER BOOK PAPER
<b>1-Purchase Order</b>										
12/23/2014	2-Invoice	CASTO & HARRIS, INC.	98602	157341	74259	0.00	1,344.00	0.00	(1,344.00)	Domestic order books with index/no filler reorder 13257
<b>2-Invoice</b>							<b>1,344.00</b>			
12/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141215057001	74099		0.00	62.54	0.00	(62.54)	CD/DVD zippered wallet CCS-26337
<b>5-Journal Entry</b>							<b>62.54</b>			
			<b>Totals For</b>	<b>1 403 55 342</b>			<b>1,406.54</b>		<b>4,289.15</b>	<b>Balance Period 6</b>
										<b>2,666.15</b>

**1 404 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	404	10	101	
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
44,880.00	5,346.00	50,226.00	25,133.04	0.00
				<b>YTD Encumbered</b>
				0.00
				<b>YTD Used</b>
				(25,133.04)
				<b>YTD Available</b>
				25,092.96
				<b>Fiscal Year Beginning Bal</b>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	MERRITT KENNETH D.	10-00238636-REG	238636		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.
12/31/2014	2-Invoice	MERRITT KENNETH D.	10-00238841-REG	238841		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.
<b>2-Invoice</b>							<b>4,188.84</b>			
			<b>Totals For</b>	<b>1 404 10 101</b>			<b>4,188.84</b>			<b>Balance Period 6</b>
										<b>25,133.04</b>

**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	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
367,629.00	0.00	367,629.00	183,549.90	0.00
				<b>YTD Encumbered</b>
				0.00
				<b>YTD Used</b>
				(183,549.90)
				<b>YTD Available</b>
				184,079.10
				<b>Fiscal Year Beginning Bal</b>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	BALOG MARY JANE	10-00238626-REG	238626		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
12/15/2014	2-Invoice	BURDETTE APRIL D.	10-00238627-REG	238627		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
12/15/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00238628-REG	238628		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
12/15/2014	2-Invoice	FLORENCE MARSHA K.	10-00238629-REG	238629		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
12/15/2014	2-Invoice	GIBSON CANDACE M.	10-00238630-REG	238630		0.00	875.00	0.00	0.00	GIBSON CANDACE M.
12/15/2014	2-Invoice	HENDERSHOT PAULA J.	10-00238631-REG	238631		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
12/15/2014	2-Invoice	HUGGINS TRACIE M.	10-00238632-REG	238632		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
12/15/2014	2-Invoice	LOUGH MEAGAN N.	10-00238633-REG	238633		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.

## Detail Report for Wood County Commission

12/15/2014	2-Invoice	MACE JEFFREY S.	10-00238634-REG	238634	0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
12/15/2014	2-Invoice	MERCER STACIE D.	10-00238635-REG	238635	0.00	975.00	0.00	0.00	MERCER STACIE D.
12/15/2014	2-Invoice	STEPHENS SANDRA K.	10-00238637-REG	238637	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
12/15/2014	2-Invoice	TRANQUILL ROBERT J.	10-00238638-REG	238638	0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
12/31/2014	2-Invoice	BALOG MARY JANE	10-00238831-REG	238831	0.00	1,640.00	0.00	0.00	BALOG MARY JANE
12/31/2014	2-Invoice	BURDETTE APRIL D.	10-00238832-REG	238832	0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
12/31/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00238833-REG	238833	0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
12/31/2014	2-Invoice	FLORENCE MARSHA K.	10-00238834-REG	238834	0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
12/31/2014	2-Invoice	GIBSON CANDACE M.	10-00238835-REG	238835	0.00	875.00	0.00	0.00	GIBSON CANDACE M.
12/31/2014	2-Invoice	HENDERSHOT PAULA J.	10-00238836-REG	238836	0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
12/31/2014	2-Invoice	HUGGINS TRACIE M.	10-00238837-REG	238837	0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
12/31/2014	2-Invoice	LOUGH MEAGAN N.	10-00238838-REG	238838	0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
12/31/2014	2-Invoice	MACE JEFFREY S.	10-00238839-REG	238839	0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
12/31/2014	2-Invoice	MERCER STACIE D.	10-00238840-REG	238840	0.00	975.00	0.00	0.00	MERCER STACIE D.
12/31/2014	2-Invoice	STEPHENS SANDRA K.	10-00238842-REG	238842	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
12/31/2014	2-Invoice	TRANQUILL ROBERT J.	10-00238843-REG	238843	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 6

183,549.90

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	16,713.72	0.00	0.00	(16,713.72)	16,973.28	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>
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	1,053.63	0.00	0.00	FICA
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	246.41	0.00	0.00	MED
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	1,049.14	0.00	0.00	FICA
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	245.36	0.00	0.00	MED

2-Invoice

2,594.54

Totals For 1 404 10 104

2,594.54

Balance Period 6

16,713.72

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	105						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	103,359.00	0.00	103,359.00	58,305.42	0.00	0.00	(58,305.42)	45,053.58	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>
12/2/2014	2-Invoice	RENAISSANCE	CNS0000097965	1545		0.00	64.74	0.00	0.00	DEC ADMIN FEE

## Detail Report for Wood County Commission

12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232	0.00	6,983.46	0.00	0.00	SINGLE HEALTH
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232	0.00	2,236.29	0.00	0.00	FAMILY HEALTH
12/2/2014	2-Invoice	DEARBORN NATIONAL	122014	157234	0.00	23.00	0.00	0.00	LIFE INSURANCE
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287	0.00	88.27	0.00	0.00	SINGLE VISION
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287	0.00	79.45	0.00	0.00	FAMILY VISION
12/10/2014	2-Invoice	RENAISSANCE	CNS0000098595	1547	0.00	341.00	0.00	0.00	DENTAL CLAIMS
12/16/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7303	157311	0.00	63.25	0.00	0.00	DEC ADMIN FEE

2-Invoice

9,879.46

**Totals For 1 404 10 105**

9,879.46

Balance Period 6

58,305.42

### 1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>				
1	404	10	106		<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT		60,691.00	748.00	61,439.00	25,311.26	0.00	0.00	(25,311.26)	36,127.74	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>	
12/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141215-00	1564		0.00	1,736.27	0.00	0.00	RETIREMENT	
12/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141231-00	1564		0.00	2,143.69	0.00	0.00	RETIREMENT	
2-Invoice							3,879.96				
<b>Totals For 1 404 10 106</b>							3,879.96			Balance Period 6	25,311.26

### 1 404 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>				
1	404	40	218		<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	POSTAGE		500.00	0.00	500.00	146.00	0.00	0.00	(146.00)	354.00	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>	
12/4/2014	1-Purchase Order	U.S. POSTMASTER			74260	0.00	0.00	0.00	146.00	PO BOX SERVICE FEES FOR 12 MONTHS	
1-Purchase Order											
12/9/2014	2-Invoice	U.S. POSTMASTER	12312014	157279	74260	0.00	146.00	0.00	(146.00)	PO BOX SERVICE FEES FOR 12 MONTHS	
2-Invoice							146.00				
<b>Totals For 1 404 40 218</b>							146.00			Balance Period 6	146.00

### 1 404 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>				
1	404	40	220		<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING		40,000.00	0.00	40,000.00	22,245.00	0.00	2,299.75	(22,245.00)	15,455.25	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>
12/29/2014	1-Purchase Order	PARKERSBURG NEWS			74325	0.00	0.00	0.00	2,299.75	PRINTING OF DELINQUENT TAX REAL ESTATE S
1-Purchase Order										
			<b>Totals For</b>	<b>1 404 40 220</b>					2,299.75	Balance Period 6 22,245.00
<b>1 404 55 341</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	3,512.00	10,512.00	3,901.56	0.00	75.35	(3,901.56)	6,535.09	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>
12/22/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			74320	0.00	0.00	0.00	75.35	MOUSE PADS, PEN REFILLS, TACKS, FOLDERS, E
1-Purchase Order										
12/23/2014	2-Invoice	GLACIER MOUNTAIN BOTTLED V	019154		157350	0.00	13.00	0.00	0.00	ACCT#012353
2-Invoice										
			<b>Totals For</b>	<b>1 404 55 341</b>			13.00		75.35	Balance Period 6 3,901.56
<b>1 405 10 101</b>										

<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	54,096.00	0.00	0.00	(54,096.00)	54,096.00	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>
12/15/2014	2-Invoice	WHARTON JASON ANDREW	10-00238653-REG		238653	0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW
12/31/2014	2-Invoice	WHARTON JASON ANDREW	10-00238858-REG		238858	0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW
2-Invoice										
			<b>Totals For</b>	<b>1 405 10 101</b>			9,016.00			Balance Period 6 54,096.00
<b>1 405 10 104</b>										

<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	31,101.56	0.00	0.00	(31,101.56)	33,744.44	0.00

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

## Detail Report for Wood County Commission

12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549	0.00	2,084.29	0.00	0.00	FICA
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549	0.00	487.49	0.00	0.00	MED
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560	0.00	2,068.17	0.00	0.00	FICA
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560	0.00	483.66	0.00	0.00	MED

**2-Invoice** 5,123.61

**Totals For 1 405 10 104** 5,123.61 Balance Period 6 31,101.56

**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	86,557.18	220.00	0.00	(86,337.18)	98,349.82	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2014	2-Invoice	RENAISSANCE	CNS0000097965	1545		0.00	74.70	0.00	0.00	DEC ADMIN FEE
12/2/2014	2-Invoice	RENAISSANCE	12022014	1546		0.00	129.16	0.00	0.00	Claims Paid
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	8,888.04	0.00	0.00	SINGLE HEALTH
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	4,472.58	0.00	0.00	FAMILY HEALTH
12/2/2014	2-Invoice	DEARBORN NATIONAL	122014	157234		0.00	26.96	0.00	0.00	LIFE INSURANCE
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	101.85	0.00	0.00	SINGLE VISION
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	79.45	0.00	0.00	FAMILY VISION
12/10/2014	2-Invoice	RENAISSANCE	CNS0000098595	1547		0.00	119.00	0.00	0.00	DENTAL CLAIMS
12/16/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7303	157311		0.00	80.50	0.00	0.00	DEC ADMIN FEE
12/23/2014	2-Invoice	RENAISSANCE	CNS0000100548	1555		0.00	145.00	0.00	0.00	DENTAL CLAIMS

**2-Invoice** 14,117.24

**Totals For 1 405 10 105** 14,117.24 Balance Period 6 86,337.18

**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	57,782.24	0.00	0.00	(57,782.24)	60,888.76	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141215-00	1564		0.00	4,825.69	0.00	0.00	RETIREMENT
12/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141231-00	1564		0.00	4,790.22	0.00	0.00	RETIREMENT

**2-Invoice** 9,615.91

**Totals For 1 405 10 106** 9,615.91 Balance Period 6 57,782.24

**1 405 10 108**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	108					
GENERAL FUND	PROSECUTING ATTORNEY	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>
1,000.00	0.00	1,000.00	213.33	0.00	0.00	(213.33)	786.67	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>
12/15/2014	2-Invoice	ROUSH PATRICIA A.	10-00238649-REG	238649		0.00	213.33	0.00	0.00	ROUSH PATRICIA A.
			2-Invoice				213.33			
			<b>Totals For</b>				<b>213.33</b>			<b>Balance Period 6</b>
										<b>213.33</b>

1 405 10 109

<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	4,234.32	611.74	0.00	(3,622.58)	6,230.42	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>
12/15/2014	2-Invoice	CORNELL AMANDA	10-00238640-REG	238640		0.00	371.25	0.00	0.00	CORNELL AMANDA
12/31/2014	2-Invoice	CORNELL AMANDA	10-00238845-REG	238845		0.00	315.56	0.00	0.00	CORNELL AMANDA
			2-Invoice				686.81			
			<b>Totals For</b>				<b>686.81</b>			<b>Balance Period 6</b>
										<b>3,622.58</b>

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
512,593.00	0.00	512,593.00	255,178.44	0.00	0.00	(255,178.44)	257,414.56	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>
12/15/2014	2-Invoice	BOYLEN JODIE	10-00238639-REG	238639		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
12/15/2014	2-Invoice	FRANCISCO SEAN D.	10-00238641-REG	238641		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
12/15/2014	2-Invoice	KIRSTEN LEFEBURE	10-00238645-REG	238645		0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.
12/15/2014	2-Invoice	PATRICK LEFEBURE	10-00238646-REG	238646		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
12/15/2014	2-Invoice	MCGHEE NANCY L.	10-00238648-REG	238648		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
12/15/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00238651-REG	238651		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
12/15/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00238652-REG	238652		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
12/15/2014	2-Invoice	WOLFE JEREMY B.	10-00238654-REG	238654		0.00	2,093.17	0.00	0.00	WOLFE JEREMY B.
12/31/2014	2-Invoice	BOYLEN JODIE	10-00238844-REG	238844		0.00	3,983.34	0.00	0.00	BOYLEN JODIE

## Detail Report for Wood County Commission

12/31/2014	2-Invoice	FRANCISCO SEAN D.	10-00238846-REG	238846	0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
12/31/2014	2-Invoice	KIRSTEN LEFEBURE	10-00238850-REG	238850	0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.
12/31/2014	2-Invoice	PATRICK LEFEBURE	10-00238851-REG	238851	0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
12/31/2014	2-Invoice	MCGHEE NANCY L.	10-00238853-REG	238853	0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
12/31/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00238856-REG	238856	0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
12/31/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00238857-REG	238857	0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
12/31/2014	2-Invoice	WOLFE JEREMY B.	10-00238859-REG	238859	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 6

255,178.44

**1 405 10 182**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	182						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	225,866.00	0.00	225,866.00	107,070.33	2,187.37	0.00	(104,882.96)	120,983.04	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	GUICE RHEA LYNN	10-00238642-REG	238642		0.00	1,272.14	0.00	0.00	GUICE RHEA LYNN
12/15/2014	2-Invoice	JOHNSON JENNIFER L	10-00238643-REG	238643		0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L
12/15/2014	2-Invoice	KIGER TIFFANY F.	10-00238644-REG	238644		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
12/15/2014	2-Invoice	LEWIS A. RACHEL	10-00238647-REG	238647		0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
12/15/2014	2-Invoice	ROUSH PATRICIA A.	10-00238649-REG	238649		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
12/15/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00238650-REG	238650		0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
12/31/2014	2-Invoice	GUICE RHEA LYNN	10-00238847-REG	238847		0.00	1,232.18	0.00	0.00	GUICE RHEA LYNN
12/31/2014	2-Invoice	JOHNSON JENNIFER L	10-00238848-REG	238848		0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L
12/31/2014	2-Invoice	KIGER TIFFANY F.	10-00238849-REG	238849		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
12/31/2014	2-Invoice	LEWIS A. RACHEL	10-00238852-REG	238852		0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
12/31/2014	2-Invoice	ROUSH PATRICIA A.	10-00238854-REG	238854		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
12/31/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00238855-REG	238855		0.00	1,450.48	0.00	0.00	RYDER DEBRA K.

2-Invoice

16,925.74

**Totals For 1 405 10 182**

16,925.74

Balance Period 6

104,882.96

**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	157.00	0.00	0.00	(157.00)	343.00	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>
12/18/2014	5-Journal Entry	ATT	20141215014001			0.00	31.40	0.00	0.00	

5-Journal Entry

31.40





## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	1,296.00	14,796.00	3,863.28	0.00	0.00	(3,863.28)	10,932.72	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/16/2014	2-Invoice	STACY HARLOW	10814	157310		0.00	213.00	0.00	0.00 TRANSCRIPTS
12/16/2014	2-Invoice	STACY HARLOW	12114	157310		0.00	32.00	0.00	0.00 TRANSCRIPTS
2-Invoice							245.00		
			<b>Totals For</b>	<b>1 405 40 223</b>			<b>245.00</b>		<b>Balance Period 6</b>
									<b>3,863.28</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	1,000.00	6,500.00	3,816.90	0.00	0.00	(3,816.90)	2,683.10	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>
12/23/2014	2-Invoice	PTS OF AMERICA, LLC	91005	157369		0.00	1,105.50	0.00	0.00 CUST#3838
2-Invoice							1,105.50		
			<b>Totals For</b>	<b>1 405 40 233</b>			<b>1,105.50</b>		<b>Balance Period 6</b>
									<b>3,816.90</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233	2618				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	FIT TEAM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	774.11	0.00	0.00	(774.11)	725.89	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>
12/1/2014	1-Purchase Order	MATHENY AUTO SERVICE			74227	0.00	0.00	0.00	0.00 REPAIRS TO FIT VEHICLE
12/1/2014	1-Purchase Order	MATHENY MOTOR TRUCK CO			74240	0.00	0.00	0.00	774.11 repairs to FIT vehicle
1-Purchase Order									
12/23/2014	2-Invoice	MATHENY MOTOR TRUCK CO	46451M	157360	74240	0.00	774.11	0.00	(774.11) repairs to FIT vehicle
2-Invoice							774.11		
			<b>Totals For</b>	<b>1 405 40 233 2618</b>			<b>774.11</b>		<b>Balance Period 6</b>
									<b>774.11</b>

1 405 55 341

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	773.00	13,273.00	3,301.60	0.00	72.20	(3,301.60)	9,899.20	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
12/4/2014	1-Purchase Order	GALL'S INC			74250	0.00	0.00	0.00	45.20 GLOVES & EQUIPMENT BAG		
12/4/2014	1-Purchase Order	SIRCHIE FINGERPRINT LAB			74251	0.00	0.00	0.00	35.00 BOOT COVERS		
12/29/2014	1-Purchase Order	OFFICE DEPOT			74331	0.00	0.00	0.00	27.00 CALENDARS		
<b>1-Purchase Order</b>											
12/23/2014	2-Invoice	PATRICK LEFEBURE	121814		157356	0.00	266.79	0.00	0.00 TRAVEL EXPENSE		
12/23/2014	2-Invoice	SIRCHIE FINGERPRINT LAB	0188265-IN		157373 74251	0.00	50.39	0.00	(35.00) BOOT COVERS		
12/23/2014	2-Invoice	JASON WHARTON	121814		157381	0.00	246.42	0.00	0.00 TRAVEL EXPENSE		
<b>2-Invoice</b>							<b>563.60</b>				
12/18/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20141215060001			0.00	193.10	0.00	0.00		
<b>5-Journal Entry</b>							<b>193.10</b>				
<b>Totals For</b>			<b>1 405 55 341</b>				<b>756.70</b>		<b>72.20</b>	<b>Balance Period 6</b>	<b>3,301.60</b>

**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	25,133.04	0.00	0.00	(25,133.04)	25,132.96	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00238660-REG		238660	0.00	2,094.42	0.00	0.00 SHAFFER RICHARD A.	
12/31/2014	2-Invoice	SHAFFER RICHARD A.	10-00238865-REG		238865	0.00	2,094.42	0.00	0.00 SHAFFER RICHARD A.	
<b>2-Invoice</b>							<b>4,188.84</b>			
<b>Totals For</b>			<b>1 406 10 101</b>				<b>4,188.84</b>		<b>Balance Period 6</b>	<b>25,133.04</b>

**1 406 10 102**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,488.00	0.00	24,488.00	14,039.50	0.00	0.00	(14,039.50)	10,448.50	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>
12/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00238660-REG		238660	0.00	60.90	0.00	0.00 SHAFFER RICHARD A.

## Detail Report for Wood County Commission

2-Invoice

60.90

**Totals For 1 406 10 102**

60.90

Balance Period 6

14,039.50

**1 406 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
221,419.00	0.00	221,419.00	108,286.89	0.00	0.00	(108,286.89)	113,132.11	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	BOWMAN DONNA M.	10-00238655-REG	238655		0.00	916.67	0.00	0.00	BOWMAN DONNA M.
12/15/2014	2-Invoice	COLE G. MICHELL	10-00238656-REG	238656		0.00	1,729.17	0.00	0.00	COLE G. MICHELL
12/15/2014	2-Invoice	ENOCH KIMBERLY	10-00238657-REG	238657		0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY
12/15/2014	2-Invoice	JORDAN PATRICIA D.	10-00238658-REG	238658		0.00	1,083.33	0.00	0.00	JORDAN PATRICIA D.
12/15/2014	2-Invoice	MILLER TESSA JO	10-00238659-REG	238659		0.00	295.41	0.00	0.00	MILLER TESSA JO
12/15/2014	2-Invoice	WALLACE SONDR A	10-00238661-REG	238661		0.00	2,041.67	0.00	0.00	WALLACE SONDR A
12/15/2014	2-Invoice	WOLFE JAIME	10-00238662-REG	238662		0.00	1,363.55	0.00	0.00	WOLFE JAIME
12/31/2014	2-Invoice	BOWMAN DONNA M.	10-00238860-REG	238860		0.00	916.67	0.00	0.00	BOWMAN DONNA M.
12/31/2014	2-Invoice	COLE G. MICHELL	10-00238861-REG	238861		0.00	1,729.17	0.00	0.00	COLE G. MICHELL
12/31/2014	2-Invoice	ENOCH KIMBERLY	10-00238862-REG	238862		0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY
12/31/2014	2-Invoice	JORDAN PATRICIA D.	10-00238863-REG	238863		0.00	1,083.33	0.00	0.00	JORDAN PATRICIA D.
12/31/2014	2-Invoice	MILLER TESSA JO	10-00238864-REG	238864		0.00	1,163.18	0.00	0.00	MILLER TESSA JO
12/31/2014	2-Invoice	WALLACE SONDR A	10-00238866-REG	238866		0.00	2,041.67	0.00	0.00	WALLACE SONDR A
12/31/2014	2-Invoice	WOLFE JAIME	10-00238867-REG	238867		0.00	1,416.67	0.00	0.00	WOLFE JAIME

2-Invoice

17,947.15

**Totals For 1 406 10 103**

17,947.15

Balance Period 6

108,286.89

**1 406 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,622.00	412.00	24,034.00	10,874.47	0.00	0.00	(10,874.47)	13,159.53	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	593.21	0.00	0.00	FICA
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	138.73	0.00	0.00	MED
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	649.19	0.00	0.00	FICA
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	151.83	0.00	0.00	MED

2-Invoice

1,532.96

**Totals For 1 406 10 104**

1,532.96

Balance Period 6

10,874.47

## Detail Report for Wood County Commission

### 1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	406	10	105					<b>0.00</b>
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>	
103,513.00	0.00	103,513.00	55,456.41	0.00	0.00	(55,456.41)	48,056.59	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2014	2-Invoice	RENAISSANCE	CNS0000097965	1545		0.00	39.84	0.00	0.00	DEC ADMIN FEE
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	5,078.88	0.00	0.00	SINGLE HEALTH
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	3,727.15	0.00	0.00	FAMILY HEALTH
12/2/2014	2-Invoice	DEARBORN NATIONAL	122014	157234		0.00	14.72	0.00	0.00	LIFE INSURANCE
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	54.32	0.00	0.00	SINGLE VISION
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	56.75	0.00	0.00	FAMILY VISION
12/10/2014	2-Invoice	RENAISSANCE	CNS0000098595	1547		0.00	431.00	0.00	0.00	DENTAL CLAIMS
12/16/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7303	157311		0.00	46.00	0.00	0.00	DEC ADMIN FEE
12/23/2014	2-Invoice	RENAISSANCE	CNS0000100548	1555		0.00	133.60	0.00	0.00	DENTAL CLAIMS
							<b>2-Invoice</b>			
							<b>9,582.26</b>			
			<b>Totals For</b>		<b>1 406 10 105</b>		<b>9,582.26</b>			<b>Balance Period 6</b>
										<b>55,456.41</b>

### 1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	406	10	106					<b>0.00</b>
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>	
40,710.00	754.00	41,464.00	20,599.33	0.00	0.00	(20,599.33)	20,864.67	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141215-00	1564		0.00	1,486.42	0.00	0.00	RETIREMENT
12/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141231-00	1564		0.00	1,613.99	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>			
							<b>3,100.41</b>			
			<b>Totals For</b>		<b>1 406 10 106</b>		<b>3,100.41</b>			<b>Balance Period 6</b>
										<b>20,599.33</b>

### 1 406 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	406	55	342					<b>0.00</b>
GENERAL FUND	ASSESSOR	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
3,500.00	0.00	3,500.00	0.00	0.00	3,289.00	0.00	211.00	

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

12/15/2014	1-Purchase Order Pending Peard	CASTO & HARRIS, INC.	74281	0.00	0.00	0.00	3,289.00	covers/binders		
<b>1-Purchase Order Pend</b>										
<b>Totals For</b>							<b>1 406 55 342</b>	<b>3,289.00</b>	<b>Balance Period 6</b>	<b>0.00</b>

**1 407 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	407	10	103		490,946.00	0.00	490,946.00	220,053.96	0.00	0.00	(220,053.96)	270,892.04	0.00
GENERAL FUND										ASSESSOR'S VALUATION			
										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>			
12/15/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00238663-REG	238663		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.			
12/15/2014	2-Invoice	COTTRELL LARRY DEAN	10-00238664-REG	238664		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN			
12/15/2014	2-Invoice	DEGRAEF KAREN SUE	10-00238665-REG	238665		0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE			
12/15/2014	2-Invoice	GRIMM DONALD M.	10-00238666-REG	238666		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.			
12/15/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00238667-REG	238667		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.			
12/15/2014	2-Invoice	LINCICOME KERRI	10-00238668-REG	238668		0.00	1,625.00	0.00	0.00	LINCICOME KERRI			
12/15/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00238669-REG	238669		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR			
12/15/2014	2-Invoice	RADER STEVE E.	10-00238670-REG	238670		0.00	1,041.67	0.00	0.00	RADER STEVE E.			
12/15/2014	2-Invoice	SHAFFER ROBERT D.	10-00097955-REG	97955		0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.			
12/15/2014	2-Invoice	TENNANT KEVIN D.	10-00238671-REG	238671		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.			
12/15/2014	2-Invoice	VALENTINE STEVEN M.	10-00097956-REG	97956		0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.			
12/31/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00238868-REG	238868		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.			
12/31/2014	2-Invoice	COTTRELL LARRY DEAN	10-00238869-REG	238869		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN			
12/31/2014	2-Invoice	DEGRAEF KAREN SUE	10-00238870-REG	238870		0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE			
12/31/2014	2-Invoice	GRIMM DONALD M.	10-00238871-REG	238871		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.			
12/31/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00238872-REG	238872		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.			
12/31/2014	2-Invoice	LINCICOME KERRI	10-00238873-REG	238873		0.00	1,625.00	0.00	0.00	LINCICOME KERRI			
12/31/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00238874-REG	238874		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR			
12/31/2014	2-Invoice	RADER STEVE E.	10-00238875-REG	238875		0.00	1,041.67	0.00	0.00	RADER STEVE E.			
12/31/2014	2-Invoice	SHAFFER ROBERT D.	10-00097976-REG	97976		0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.			
12/31/2014	2-Invoice	TENNANT KEVIN D.	10-00238876-REG	238876		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.			
12/31/2014	2-Invoice	VALENTINE STEVEN M.	10-00097977-REG	97977		0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.			
<b>2-Invoice</b>							<b>36,675.66</b>						
<b>Totals For</b>							<b>1 407 10 103</b>	<b>36,675.66</b>	<b>Balance Period 6</b>		<b>220,053.96</b>		

**1 407 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	407	10	104		38,514.00	0.00	38,514.00	16,654.86	0.00	0.00	(16,654.86)	21,859.14	0.00
GENERAL FUND										ASSESSOR'S VALUATION			
										PERSONAL SERVICES			
										SOCIAL SECURITY			

## Detail Report for Wood County Commission

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	1,115.68	0.00	0.00 FICA
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	260.95	0.00	0.00 MED
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	1,165.07	0.00	0.00 FICA
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	272.49	0.00	0.00 MED
<b>2-Invoice</b>							<b>2,814.19</b>		
			<b>Totals For</b>	<b>1 407 10 104</b>			<b>2,814.19</b>		<b>Balance Period 6</b>
									<b>16,654.86</b>

**1 407 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
129,147.00	0.00	129,147.00	73,509.07	0.00	0.00	(73,509.07)	55,637.93	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/2/2014	2-Invoice	RENAISSANCE	CNS0000097965	1545		0.00	54.78	0.00	0.00 DEC ADMIN FEE
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	6,983.46	0.00	0.00 SINGLE HEALTH
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	4,472.58	0.00	0.00 FAMILY HEALTH
12/2/2014	2-Invoice	DEARBORN NATIONAL	122014	157234		0.00	20.24	0.00	0.00 LIFE INSURANCE
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	74.69	0.00	0.00 SINGLE VISION
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	68.10	0.00	0.00 FAMILY VISION
12/16/2014	2-Invoice	RENAISSANCE	CNS0000099512	1554		0.00	176.00	0.00	0.00 DENTAL CLAIMS
12/16/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7303	157311		0.00	63.25	0.00	0.00 DEC ADMIN FEE
12/23/2014	2-Invoice	RENAISSANCE	CNS0000100548	1555		0.00	138.00	0.00	0.00 DENTAL CLAIMS
<b>2-Invoice</b>							<b>12,051.10</b>		
			<b>Totals For</b>	<b>1 407 10 105</b>			<b>12,051.10</b>		<b>Balance Period 6</b>
									<b>73,509.07</b>

**1 407 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
68,732.00	0.00	68,732.00	31,943.04	0.00	0.00	(31,943.04)	36,788.96	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141215-00	1564		0.00	2,641.51	0.00	0.00 RETIREMENT
12/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141231-00	1564		0.00	2,754.62	0.00	0.00 RETIREMENT
<b>2-Invoice</b>							<b>5,396.13</b>		
			<b>Totals For</b>	<b>1 407 10 106</b>			<b>5,396.13</b>		<b>Balance Period 6</b>
									<b>31,943.04</b>

# Detail Report for Wood County Commission

## 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	8,299.55	0.00	0.00	(8,299.55)	(799.55)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/15/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00238669-REG	238669		0.00	578.27	0.00	0.00 MCINTIRE RAYMOND JUNIOR	
12/31/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00238874-REG	238874		0.00	542.58	0.00	0.00 MCINTIRE RAYMOND JUNIOR	
12/31/2014	2-Invoice	SHAFFER ROBERT D.	10-00097976-REG	97976		0.00	795.04	0.00	0.00 SHAFFER ROBERT D.	
<b>2-Invoice</b>							<b>1,915.89</b>			
<b>Totals For 1 407 10 108</b>							<b>1,915.89</b>		<b>Balance Period 6</b>	<b>8,299.55</b>

## 1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
53,216.00	0.00	53,216.00	24,830.01	0.00	0.00	(24,830.01)	28,385.99	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/15/2014	2-Invoice	BRADFORD RISHA LYNN	10-00238672-REG	238672		0.00	1,105.00	0.00	0.00 BRADFORD RISHA LYNN	
12/15/2014	2-Invoice	SHAWVER LINDSEY A	10-00238674-REG	238674		0.00	975.00	0.00	0.00 SHAWVER LINDSEY A	
12/31/2014	2-Invoice	BRADFORD RISHA LYNN	10-00238877-REG	238877		0.00	1,105.00	0.00	0.00 BRADFORD RISHA LYNN	
12/31/2014	2-Invoice	SHAWVER LINDSEY A	10-00238879-REG	238879		0.00	975.00	0.00	0.00 SHAWVER LINDSEY A	
<b>2-Invoice</b>							<b>4,160.00</b>			
<b>Totals For 1 412 10 103</b>							<b>4,160.00</b>		<b>Balance Period 6</b>	<b>24,830.01</b>

## 1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,071.00	0.00	4,071.00	2,453.07	0.00	0.00	(2,453.07)	1,617.93	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	151.87	0.00	0.00 FICA
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	35.52	0.00	0.00 MED
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	154.47	0.00	0.00 FICA
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	36.13	0.00	0.00 MED



## Detail Report for Wood County Commission

2-Invoice

377.99

**Totals For 1 412 10 104**

377.99

Balance Period 6

2,453.07

**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	7,617.48	0.00	0.00	(7,617.48)	24,293.52	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>
12/2/2014	2-Invoice	RENAISSANCE	CNS0000097965	1545		0.00	9.96	0.00	0.00	DEC ADMIN FEE
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	1,269.72	0.00	0.00	SINGLE HEALTH
12/2/2014	2-Invoice	DEARBORN NATIONAL	122014	157234		0.00	3.68	0.00	0.00	LIFE INSURANCE
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	13.58	0.00	0.00	SINGLE VISION
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	11.35	0.00	0.00	FAMILY VISION
12/16/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7303	157311		0.00	11.50	0.00	0.00	DEC ADMIN FEE

2-Invoice

1,319.79

**Totals For 1 412 10 105**

1,319.79

Balance Period 6

7,617.48

**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	4,597.14	0.00	0.00	(4,597.14)	2,852.86	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141215-00	1564		0.00	352.56	0.00	0.00	RETIREMENT
12/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141231-00	1564		0.00	358.44	0.00	0.00	RETIREMENT

2-Invoice

711.00

**Totals For 1 412 10 106**

711.00

Balance Period 6

4,597.14

**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	7,266.00	0.00	0.00	(7,266.00)	6,234.00	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>
12/15/2014	2-Invoice	MARKS REBECCA A.	10-00238673-REG	238673		0.00	438.00	0.00	0.00	MARKS REBECCA A.

## Detail Report for Wood County Commission

12/31/2014	2-Invoice	MARKS REBECCA A.	10-00238878-REG	238878	0.00	480.00	0.00	0.00	MARKS REBECCA A.	
				<b>2-Invoice</b>		<b>918.00</b>				
				<b>Totals For</b>	<b>1 412 10 109</b>	<b>918.00</b>			<b>Balance Period 6</b>	<b>7,266.00</b>

**1 412 40 214**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	466.00	12,466.00	6,123.85	0.00	(59.12)	(6,123.85)	6,401.27	0.00	

<u>Detail Records</u>															
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>					
12/1/2014	1-Purchase Order	GWEN CRUM		74230		0.00	0.00	0.00	11.66	Blanket travel for December, 2014					
12/4/2014	1-Purchase Order	REBECCA MARKS		74255		0.00	0.00	0.00	38.85	BLANKET MILEAGE FOR DECEMBER					
12/4/2014	1-Purchase Order	JODI SMITH		74253		0.00	0.00	0.00	17.76	BLANKET MILEAGE FOR DECEMBER					
12/8/2014	1-Purchase Order	SHAWVER LINDSEY A		74270		0.00	0.00	0.00	52.17	BLANKET MILEAGE FOR DECEMBER					
				<b>1-Purchase Order</b>											
12/9/2014	2-Invoice	GWEN CRUM	11212014	157257	74136	0.00	59.51	0.00	(59.51)	BLANKET TRAVEL FOR NOVEMBER					
12/9/2014	2-Invoice	REBECCA MARKS	12012014	157269		0.00	38.85	0.00	0.00	TRAVEL EXPENSE					
12/16/2014	2-Invoice	LINDSEY SHAWVER	1232014	157323		0.00	68.27	0.00	0.00	TRAVEL EXPENSE REIM					
12/16/2014	2-Invoice	VERIZON WIRELESS	9736120089	157330		0.00	48.86	0.00	0.00	ACCT#521937447-00001					
12/16/2014	2-Invoice	VERIZON WIRELESS	9736120089	157330		0.00	46.75	0.00	0.00	ACCT#521937447-00001					
12/16/2014	2-Invoice	VERIZON WIRELESS	9736120089	157330		0.00	38.25	0.00	0.00	ACCT#521937447-00001					
12/23/2014	2-Invoice	LINDSEY SHAWVER	1232014A	157372		0.00	8.00	0.00	0.00	EXPENSE REIMBURSEMENT					
				<b>2-Invoice</b>											
				<b>Totals For</b>							<b>1 412 40 214</b>	<b>308.49</b>	<b>60.93</b>	<b>Balance Period 6</b>	<b>6,123.85</b>

**1 412 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	222						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
350.00	0.00	350.00	330.00	0.00	0.00	(330.00)	20.00	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>				
12/16/2014	2-Invoice	CHAMBER OF COMMERCE OF TH	31312	157301		0.00	285.00	0.00	0.00	ACCT#2864				
				<b>2-Invoice</b>										
				<b>Totals For</b>							<b>1 412 40 222</b>	<b>285.00</b>	<b>Balance Period 6</b>	<b>330.00</b>

**1 412 40 230**

## Detail Report for Wood County Commission

<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	6,712.22	0.00	0.00	(6,712.22)	3,287.78	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>
12/16/2014	2-Invoice	US BANK EQUIPMENT FINANCE	267592731	157329		0.00	140.00	0.00	0.00	ACCT#5000395657000
12/23/2014	2-Invoice	US BANK EQUIPMENT FINANCE	268103033	157376		0.00	327.51	0.00	0.00	CONT#5000411155000
<b>2-Invoice</b>							<b>467.51</b>			
			<b>Totals For</b>	<b>1 412 40 230</b>			<b>467.51</b>			<b>Balance Period 6</b>
										<b>6,712.22</b>

<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	984.22	0.00	722.54	(984.22)	1,177.24	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>
12/1/2014	1-Purchase Order	GWEN CRUM		74229		0.00	0.00	0.00	9.60	Familes and Helath Supplies for December
12/4/2014	1-Purchase Order	REBECCA MARKS		74254		0.00	0.00	0.00	120.00	BLANKET SUPPLIES FOR DECEMBER
12/4/2014	1-Purchase Order	JODI SMITH		74252		0.00	0.00	0.00	150.00	BLANKET SUPPLIES FOR DECEMBER
12/8/2014	1-Purchase Order	SHAWVER LINDSEY A		74271		0.00	0.00	0.00	18.88	BLANKET SUPPLIES FOR DECEMBER
<b>1-Purchase Order</b>										
12/9/2014	2-Invoice	REBECCA MARKS	12012014	157269	74120	0.00	46.13	0.00	(46.13)	BLANKET SUPPLIES FOR NOVEMBER
<b>2-Invoice</b>							<b>46.13</b>			
			<b>Totals For</b>	<b>1 412 55 341</b>			<b>46.13</b>		<b>252.35</b>	<b>Balance Period 6</b>
										<b>984.22</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	104					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,886.00	0.00	9,886.00	2,268.57	0.00	0.00	(2,268.57)	7,617.43	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>
12/1/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141201-00	1549		0.00	(47.16)	0.00	0.00	FICA
12/1/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141201-00	1549		0.00	(11.03)	0.00	0.00	MED
<b>2-Invoice</b>							<b>-58.19</b>			
			<b>Totals For</b>	<b>1 413 10 104</b>			<b>(58.19)</b>		<b>Balance Period 6</b>	<b>2,268.57</b>

## Detail Report for Wood County Commission

### 1 413 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	108					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
28,000.00	0.00	28,000.00	16,649.20	0.00	0.00	(16,649.20)	11,350.80	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/1/2014	2-Invoice	CARPENTER BETTY K.	10-00097892-VOI	97892		0.00	(108.00)	0.00	0.00 CARPENTER BETTY K.	
12/1/2014	2-Invoice	RUF LINDA D.	10-00097907-VOI	97907		0.00	(40.50)	0.00	0.00 RUF LINDA D.	
12/1/2014	2-Invoice	RUF LINDA D.	10-00097948-MAN	97948		0.00	40.50	0.00	0.00 RUF LINDA D.	
2-Invoice							<b>-108.00</b>			
			<b>Totals For</b>	<b>1 413 10 108</b>			<b>(108.00)</b>		<b>Balance Period 6</b>	<b>16,649.20</b>

### 1 413 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	109					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	13,513.50	0.00	0.00	(13,513.50)	11,486.50	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>	
12/1/2014	2-Invoice	CARPENTER BETTY K.	10-00097892-VOI	97892		0.00	(652.50)	0.00	0.00 CARPENTER BETTY K.	
12/1/2014	2-Invoice	RUF LINDA D.	10-00097907-VOI	97907		0.00	(360.00)	0.00	0.00 RUF LINDA D.	
12/1/2014	2-Invoice	RUF LINDA D.	10-00097948-MAN	97948		0.00	360.00	0.00	0.00 RUF LINDA D.	
2-Invoice							<b>-652.50</b>			
			<b>Totals For</b>	<b>1 413 10 109</b>			<b>(652.50)</b>		<b>Balance Period 6</b>	<b>13,513.50</b>

### 1 413 40 212

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	212					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,000.00	0.00	18,000.00	1,008.60	0.00	692.00	(1,008.60)	16,299.40	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
12/29/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			74340	0.00	0.00	0.00	692.00 NCOA CARDS		
1-Purchase Order											
			<b>Totals For</b>	<b>1 413 40 212</b>					<b>692.00</b>	<b>Balance Period 6</b>	<b>1,008.60</b>

### 1 413 40 220

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	220					
GENERAL FUND	ELECTIONS-CTY 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>
16,000.00	0.00	16,000.00	1,272.15	0.00	4,000.00	(1,272.15)	10,727.85	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/18/2014	5-Journal Entry	PARKERSBURG NEWS	20141215045001			0.00	1,253.25	0.00	0.00
5-Journal Entry							1,253.25		
			<b>Totals For</b>	<b>1 413 40 220</b>			1,253.25		<b>Balance Period 6</b>
									1,272.15

<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	23,814.53	0.00	6,112.36	(23,814.53)	14,723.11	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/1/2014	1-Purchase Order	ES&S			74236	0.00	0.00	0.00	9,592.45 precinct setups
12/1/2014	1-Purchase Order	ES&S			74236	0.00	0.00	0.00	165.50 layout charges
1-Purchase Order									
12/2/2014	2-Invoice	ES&S	915622	157230	74236	0.00	165.50	0.00	(165.50) layout charges
12/2/2014	2-Invoice	ES&S	915624	157230	74236	0.00	9,592.45	0.00	(9,592.45) precinct setups
2-Invoice							9,757.95		
12/18/2014	5-Journal Entry	CASTO & HARRIS, INC.	20141215067001		74213	0.00	5,616.85	0.00	(5,616.85) ABSENTEE BALLOTS, SCREEN SHOT BOOKLETS
12/18/2014	5-Journal Entry	GRANT'S RENTAL AND SALES CO	20141215046001		74056	0.00	24.00	0.00	(24.00) Plastic Chains for Election Night General 2014
12/18/2014	5-Journal Entry	SIR SPEEDY PRINTING	20141215011001		74048	0.00	569.52	0.00	(569.52) Printing of Voter Registration Book for General Electior
5-Journal Entry							6,210.37		
			<b>Totals For</b>	<b>1 413 55 341</b>			15,968.32		<b>Balance Period 6</b>
									23,814.53

<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	93,947.53	0.00	0.00	(93,947.53)	107,327.47	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/15/2014	2-Invoice	HINES CHRISTOPHER A.	10-00238675-REG	238675		0.00	916.68	0.00	0.00 HINES CHRISTOPHER A.
12/15/2014	2-Invoice	JONES II JOHN DAVID	10-00238676-REG	238676		0.00	1,414.89	0.00	0.00 JONES II JOHN DAVID

## Detail Report for Wood County Commission

12/15/2014	2-Invoice	JONES JR RONALD L.	10-00238677-REG	238677	0.00	955.01	0.00	0.00	JONES JR RONALD L.
12/15/2014	2-Invoice	SPRAGUE DAVID A.	10-00238678-REG	238678	0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
12/15/2014	2-Invoice	SWIGER MELVIN L.	10-00238679-REG	238679	0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
12/15/2014	2-Invoice	TRAVIS STEVEN W.	10-00238680-REG	238680	0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
12/31/2014	2-Invoice	HINES CHRISTOPHER A.	10-00238880-REG	238880	0.00	916.68	0.00	0.00	HINES CHRISTOPHER A.
12/31/2014	2-Invoice	JONES II JOHN DAVID	10-00238881-REG	238881	0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
12/31/2014	2-Invoice	JONES JR RONALD L.	10-00238882-REG	238882	0.00	1,218.17	0.00	0.00	JONES JR RONALD L.
12/31/2014	2-Invoice	SPRAGUE DAVID A.	10-00238883-REG	238883	0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
12/31/2014	2-Invoice	SWIGER MELVIN L.	10-00238884-REG	238884	0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
12/31/2014	2-Invoice	TRAVIS STEVEN W.	10-00238885-REG	238885	0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
<b>2-Invoice</b>						<b>16,041.76</b>			
<b>Totals For 1 424 10 103</b>						<b>16,041.76</b>		<b>Balance Period 6</b>	<b>93,947.53</b>

**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	7,091.81	0.00	0.00	(7,091.81)	8,306.19	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>
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	465.45	0.00	0.00 FICA
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	108.87	0.00	0.00 MED
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	489.33	0.00	0.00 FICA
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	114.43	0.00	0.00 MED
<b>2-Invoice</b>							<b>1,178.08</b>		
<b>Totals For 1 424 10 104</b>							<b>1,178.08</b>		<b>Balance Period 6 7,091.81</b>

**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	41,981.19	0.00	0.00	(41,981.19)	38,736.81	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/2/2014	2-Invoice	RENAISSANCE	CNS0000097965	1545		0.00	29.88	0.00	0.00 DEC ADMIN FEE
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	3,809.16	0.00	0.00 SINGLE HEALTH
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	2,981.72	0.00	0.00 FAMILY HEALTH
12/2/2014	2-Invoice	DEARBORN NATIONAL	122014	157234		0.00	10.40	0.00	0.00 LIFE INSURANCE
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	40.74	0.00	0.00 SINGLE VISION
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	45.40	0.00	0.00 FAMILY VISION
12/16/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7303	157311		0.00	34.50	0.00	0.00 DEC ADMIN FEE

## Detail Report for Wood County Commission

2-Invoice

6,951.80

**Totals For 1 424 10 105**

6,951.80

Balance Period 6

41,981.19

**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	13,835.11	0.00	0.00	(13,835.11)	14,343.89	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141215-00	1564		0.00	1,127.46	0.00	0.00	RETIREMENT
12/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141231-00	1564		0.00	1,175.83	0.00	0.00	RETIREMENT

2-Invoice

2,303.29

**Totals For 1 424 10 106**

2,303.29

Balance Period 6

13,835.11

**1 424 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	4,875.56	0.00	0.00	(4,875.56)	(4,875.56)	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>
12/15/2014	2-Invoice	JONES II JOHN DAVID	10-00238676-REG	238676		0.00	97.95	0.00	0.00	JONES II JOHN DAVID
12/15/2014	2-Invoice	JONES JR RONALD L.	10-00238677-REG	238677		0.00	66.11	0.00	0.00	JONES JR RONALD L.
12/31/2014	2-Invoice	JONES JR RONALD L.	10-00238882-REG	238882		0.00	126.50	0.00	0.00	JONES JR RONALD L.
12/31/2014	2-Invoice	SPRAGUE DAVID A.	10-00238883-REG	238883		0.00	120.05	0.00	0.00	SPRAGUE DAVID A.

2-Invoice

410.61

**Totals For 1 424 10 108**

410.61

Balance Period 6

4,875.56

**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	316.06	0.00	0.00	(316.06)	383.94	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>
12/16/2014	2-Invoice	VERIZON WIRELESS	9736120089	157330		0.00	52.67	0.00	0.00	ACCT#521937447-00001

2-Invoice

52.67

# Detail Report for Wood County Commission

Totals For 1 424 40 211

52.67

Balance Period 6

316.06

**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	700.00	6,900.00	5,879.58	0.00	515.00	(5,879.58)	505.42	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>
12/15/2014	1-Purchase Order	AMERICAN FLAGS & POLES			74305	0.00	0.00	0.00	49.00	AMERICAN FLAG
										<b>1-Purchase Order</b>
12/16/2014	2-Invoice	AMERICAN FLAGS & POLES	46839	157297	74305	0.00	49.00	0.00	(49.00)	AMERICAN FLAG
							<b>49.00</b>			
										<b>2-Invoice</b>
							<b>49.00</b>			
										<b>Totals For 1 424 40 216</b>
							<b>49.00</b>			<b>Balance Period 6 5,879.58</b>

**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	2,689.83	0.00	326.90	(2,689.83)	2,983.27	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74235	0.00	0.00	0.00	222.00	faucet
12/1/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74235	0.00	0.00	0.00	30.00	supply lines
12/1/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74235	0.00	0.00	0.00	25.00	drain parts
12/1/2014	1-Purchase Order	BENJAMIN PARKS			74228	0.00	0.00	0.00	0.00	faucets
12/1/2014	1-Purchase Order	BENJAMIN PARKS			74228	0.00	0.00	0.00	0.00	supply lines
12/15/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74279	0.00	0.00	0.00	165.64	REPLACE LEAKING FAUCET
12/15/2014	1-Purchase Order	TRI-STATE ROOFING & SHEET ME			74290	0.00	0.00	0.00	326.90	repair hvac
										<b>1-Purchase Order</b>
12/2/2014	2-Invoice	LOWE'S COMPANIES, INC.	112514	157235	74235	0.00	228.70	0.00	(222.00)	faucet
12/2/2014	2-Invoice	LOWE'S COMPANIES, INC.	112514	157235	74235	0.00	30.00	0.00	(30.00)	supply lines
12/2/2014	2-Invoice	LOWE'S COMPANIES, INC.	112514	157235	74235	0.00	25.00	0.00	(25.00)	drain parts
12/9/2014	2-Invoice	MILLER COMMUNICATIONS IN	106673	157270		0.00	406.00	0.00	0.00	CAMERA SYSTEM SHAVER BLDG
12/9/2014	2-Invoice	PARKS HARDWARE & SUPPLY	11242014	157277		0.00	117.80	0.00	0.00	FAUCETS/SUPPLY LINES
12/16/2014	2-Invoice	LOWE'S COMPANIES, INC.	01597	157312	74279	0.00	165.64	0.00	(165.64)	REPLACE LEAKING FAUCET
							<b>973.14</b>			
										<b>2-Invoice</b>
							<b>973.14</b>			<b>Totals For 1 424 40 216 1602</b>
							<b>973.14</b>		<b>326.90</b>	<b>Balance Period 6 2,689.83</b>

**1 424 40 216 1604**



## 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	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	849.65	0.00	34.95	(849.65)	815.40	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/15/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74289	0.00	0.00	0.00	112.20 black jack roof coating	
12/15/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74289	0.00	0.00	0.00	18.88 pop rivet gun	
12/15/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74298	0.00	0.00	0.00	31.30 BULBS & SUPPLIES FOR 911 BUILDING	
<b>1-Purchase Order</b>										
12/16/2014	2-Invoice	LOWE'S COMPANIES, INC.	02221	157312	74289	0.00	112.20	0.00	(112.20) black jack roof coating	
12/16/2014	2-Invoice	LOWE'S COMPANIES, INC.	02221	157312	74289	0.00	18.88	0.00	(18.88) pop rivet gun	
12/16/2014	2-Invoice	LOWE'S COMPANIES, INC.	11893	157312	74298	0.00	31.30	0.00	(31.30) BULBS & SUPPLIES FOR 911 BUILDING	
<b>2-Invoice</b>										
<b>Totals For</b>							<b>162.38</b>		<b>Balance Period 6</b>	<b>849.65</b>

**1 424 40 216 1607**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	1,392.19	0.00	393.28	(1,392.19)	1,214.53	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>	
12/18/2014	1-Purchase Order	JEFFERDS CORPORATION			74312	0.00	0.00	0.00	119.47 wheel (rim) for bobcat	
12/18/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74307	0.00	0.00	0.00	48.35 CHAINSAW SUPPLIES	
12/18/2014	1-Purchase Order	MAHONE TIRE CO			74313	0.00	0.00	0.00	153.00 wheel (rim) for bobcat	
12/29/2014	1-Purchase Order	AIRGAS MID AMERICA			74336	0.00	0.00	0.00	180.00 GAS FLOW VALVE	
<b>1-Purchase Order</b>										
12/23/2014	2-Invoice	JEFFERDS CORPORATION	S0065702	157354	74312	0.00	130.56	0.00	(119.47) wheel (rim) for bobcat	
12/23/2014	2-Invoice	LOWE'S COMPANIES, INC.	12122014	157358	74307	0.00	48.35	0.00	(48.35) CHAINSAW SUPPLIES	
<b>2-Invoice</b>										
<b>Totals For</b>							<b>178.91</b>		<b>Balance Period 6</b>	<b>1,392.19</b>

**1 424 40 216 1610**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	2,135.00	8,135.00	1,565.78	0.00	3,173.42	(1,565.78)	3,395.80	0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74232	0.00	0.00	0.00	82.00	furnace stuff for annex
12/4/2014	1-Purchase Order	STATE ELECTRIC SUPPLY CO			74262	0.00	0.00	0.00	7.90	FUSE
<b>1-Purchase Order</b>										
12/2/2014	2-Invoice	BREWER & CO. OF WV, INC.	22819-IN		157228	0.00	450.00	0.00	0.00	WORK ORDER# 22819
12/2/2014	2-Invoice	LOWE'S COMPANIES, INC.	11242014		157235 74232	0.00	82.82	0.00	(82.00)	furnace stuff for annex
<b>2-Invoice</b>										
							<b>532.82</b>			
<b>Totals For</b>			<b>1 424 40 216 1610</b>				<b>532.82</b>		<b>7.90</b>	<b>Balance Period 6</b>

**1 424 40 216 1611**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
4,000.00	0.00	4,000.00	1,497.97	0.00	857.69	(1,497.97)	1,644.34	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</u>	<u>Description</u>
12/18/2014	1-Purchase Order	GRAINGER			74315	0.00	0.00	0.00	75.12	icon 2s24 ballast
12/18/2014	1-Purchase Order	MASON BARRY HVAC			74311	0.00	0.00	0.00	807.00	repair to system
<b>1-Purchase Order</b>										
12/30/2014	2-Invoice	GRAINGER	9621307934		157402 74315	0.00	75.12	0.00	(75.12)	icon 2s24 ballast
<b>2-Invoice</b>										
							<b>75.12</b>			
<b>Totals For</b>			<b>1 424 40 216 1611</b>				<b>75.12</b>		<b>807.00</b>	<b>Balance Period 6</b>

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
3,000.00	0.00	3,000.00	1,186.01	0.00	0.85	(1,186.01)	1,813.14	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>
12/1/2014	1-Purchase Order	ASTORG MOTOR CO			74245	0.00	0.00	0.00	5.12	windshield washer nozzle
12/1/2014	1-Purchase Order	CARQUEST			74243	0.00	0.00	0.00	48.50	brake pads front
12/1/2014	1-Purchase Order	CARQUEST			74243	0.00	0.00	0.00	50.04	brake pads rear
12/1/2014	1-Purchase Order	CARQUEST			74244	0.00	0.00	0.00	0.00	windshiled washer nozzle
12/8/2014	1-Purchase Order	CARQUEST			74267	0.00	0.00	0.00	55.00	ABS SPEED SENSOR FOR F350
<b>1-Purchase Order</b>										
12/9/2014	2-Invoice	ASTORG MOTOR CO	30625		157250 74245	0.00	4.99	0.00	(4.99)	windshield washer nozzle
12/9/2014	2-Invoice	CARQUEST	12560-158161		157256 74267	0.00	54.28	0.00	(54.28)	ABS SPEED SENSOR FOR F350
12/9/2014	2-Invoice	CARQUEST	12560-157992		157256 74243	0.00	48.50	0.00	(48.50)	brake pads front

## Detail Report for Wood County Commission

12/9/2014	2-Invoice	CARQUEST	12560-157992		157256 74243	0.00	50.04	0.00	(50.04)	brake pads rear
						<b>2-Invoice</b>	<b>157.81</b>			
			<b>Totals For</b>	<b>1 424 40 217</b>			<b>157.81</b>	<b>0.85</b>	<b>Balance Period 6</b>	<b>1,186.01</b>

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	55	341							
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
12,000.00	342.00	12,342.00	3,759.36	0.00	717.57	(3,759.36)	7,865.07	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/2014	1-Purchase Order	UNITED BANK			74297	0.00	0.00	0.00	0.00	lights for Courthouse	
12/29/2014	1-Purchase Order	GENERAL SALES CO.			74334	0.00	0.00	0.00	258.93	SUPPLIES (TRASH BAGS, TOILET PAPER, ETC)	
						<b>1-Purchase Order</b>					
12/16/2014	2-Invoice	UNITED BANKCARD CENTER	122314A		157328 74182	0.00	700.00	0.00	(700.00)	SALT - COURTHOUSE	
						<b>2-Invoice</b>	<b>700.00</b>				
12/18/2014	5-Journal Entry	AIRGAS MID AMERICA	20141215056001			0.00	199.98	0.00	0.00		
						<b>5-Journal Entry</b>	<b>199.98</b>				
			<b>Totals For</b>	<b>1 424 55 341</b>			<b>899.98</b>		<b>(441.07)</b>	<b>Balance Period 6</b>	<b>3,759.36</b>

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	55	341	4102						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
5,000.00	43.00	5,043.00	2,072.03	0.00	266.82	(2,072.03)	2,704.15	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/29/2014	1-Purchase Order	GENERAL SALES CO.			74334	0.00	0.00	0.00	258.93	SUPPLIES (TRASH BAGS, TOILET PAPER, ETC)	
						<b>1-Purchase Order</b>					
12/16/2014	2-Invoice	UNITED BANKCARD CENTER	122314A		157328 74182	0.00	700.00	0.00	(700.00)	SALT - JUDICIAL	
						<b>2-Invoice</b>	<b>700.00</b>				
			<b>Totals For</b>	<b>1 424 55 341 4102</b>			<b>700.00</b>		<b>(441.07)</b>	<b>Balance Period 6</b>	<b>2,072.03</b>

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	55	341	4104						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
2,000.00	151.00	2,151.00	807.59	0.00	0.00	(807.59)	1,343.41	0.00		

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

## Detail Report for Wood County Commission

12/16/2014	2-Invoice	UNITED BANKCARD CENTER	122314A		157328	74182	0.00	650.00	0.00	(650.00)	SALT - OTHER BUILDINGS
								<b>2-Invoice</b>			
								<b>650.00</b>			
<b>Totals For</b>				<b>1 424 55 341 4104</b>				<b>650.00</b>	<b>(650.00)</b>	<b>Balance Period 6</b>	<b>807.59</b>

**1 424 55 341 4106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	341	4106							
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
3,000.00	100.00	3,100.00	831.05	0.00	67.12	(831.05)	2,201.83	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/1/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74242	0.00	0.00	0.00	74.20	36" zip ties	
12/1/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74242	0.00	0.00	0.00	32.04	17" zip ties	
12/1/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74242	0.00	0.00	0.00	7.99	3/4 tubing	
12/8/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			74276	0.00	0.00	0.00	201.09	TOOL SUPPLIES (TOWELS, BATTERIES, SAW BLA	
<b>1-Purchase Order</b>											
12/2/2014	2-Invoice	LOWE'S COMPANIES, INC.	11252014	157235	74242	0.00	57.08	0.00	(57.08)	36" zip ties	
12/2/2014	2-Invoice	LOWE'S COMPANIES, INC.	11252014	157235	74242	0.00	32.04	0.00	(32.04)	17" zip ties	
12/2/2014	2-Invoice	LOWE'S COMPANIES, INC.	11252014	157235	74242	0.00	7.99	0.00	(7.99)	3/4 tubing	
12/9/2014	2-Invoice	LOWE'S COMPANIES, INC.	12042014	157266	74276	0.00	201.09	0.00	(201.09)	TOOL SUPPLIES (TOWELS, BATTERIES, SAW BLA	
								<b>2-Invoice</b>			
								<b>298.20</b>			
<b>Totals For</b>				<b>1 424 55 341 4106</b>				<b>298.20</b>	<b>17.12</b>	<b>Balance Period 6</b>	<b>831.05</b>

**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	2,729.91	0.00	1,519.07	(2,729.91)	3,431.02	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>	
12/29/2014	1-Purchase Order	GENERAL SALES CO.			74334	0.00	0.00	0.00	258.93	SUPPLIES (TRASH BAGS, TOILET PAPER, ETC	
<b>1-Purchase Order</b>											
12/16/2014	2-Invoice	UNITED BANKCARD CENTER	122314A	157328	74182	0.00	700.00	0.00	(700.00)	SALT - BLACK ANNEX	
								<b>2-Invoice</b>			
								<b>700.00</b>			
<b>Totals For</b>				<b>1 424 55 341 4109</b>				<b>700.00</b>	<b>(441.07)</b>	<b>Balance Period 6</b>	<b>2,729.91</b>

**1 424 55 341 4110**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	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	2,114.66	0.00	258.93	(2,114.66)	6,626.41	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/29/2014	1-Purchase Order	GENERAL SALES CO.			74334	0.00	0.00	0.00	258.93	SUPPLIES (TRASH BAGS, TOILET PAPER, ETC
				1-Purchase Order						
12/16/2014	2-Invoice	UNITED BANKCARD CENTER	122314A	157328	74182	0.00	700.00	0.00	(700.00)	SALT - HINTGEN
				2-Invoice			700.00			
			<b>Totals For</b>	<b>1 424 55 341 4110</b>			<b>700.00</b>		<b>(441.07)</b>	<b>Balance Period 6</b>
<b>2,114.66</b>										

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	5,935.98	0.00	0.00	(5,935.98)	5,064.02	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>
12/4/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			74249	0.00	0.00	0.00	508.47	GASOLINE - MAINTENANCE
				1-Purchase Order						
12/16/2014	2-Invoice	BFS PETROLEUM	331140188	157299		0.00	36.20	0.00	0.00	ACCT#80520446
12/16/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-020443	157306	74249	0.00	508.47	0.00	(508.47)	GASOLINE - MAINTENANCE
				2-Invoice			544.67			
			<b>Totals For</b>	<b>1 424 55 343</b>			<b>544.67</b>			<b>Balance Period 6</b>
<b>5,935.98</b>										

1 424 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	345					
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	1,269.68	0.00	0.00	(1,269.68)	1,230.32	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>
12/23/2014	2-Invoice	WALMART	01112015C	157379	74206	0.00	123.86	0.00	(123.86)	COVERALLS, JACKET, GLOVES - STEVE TRAVIS
				2-Invoice			123.86			
			<b>Totals For</b>	<b>1 424 55 345</b>			<b>123.86</b>		<b>(123.86)</b>	<b>Balance Period 6</b>
<b>1,269.68</b>										

1 428 40 230

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	428	40	230					<b>0.00</b>
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	
27,000.00	0.00	27,000.00	40,560.89	25,448.00	6,186.96	(15,112.89)	5,700.15	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/16/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L59991930103	157309	74091	0.00	350.16	0.00	(350.16)	Lenovo Thinkserver Power supply hot plug/redundant
12/16/2014	2-Invoice	SOFTWARE SYSTEMS INC	27484	157324		0.00	440.00	0.00	0.00	MAINT CHARGE
			<b>2-Invoice</b>				<b>790.16</b>			
			<b>Totals For</b>		<b>1 428 40 230</b>		<b>790.16</b>		<b>(350.16)</b>	<b>Balance Period 6</b>
										<b>15,112.89</b>

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	428	55	341					<b>0.00</b>
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	
30,000.00	0.00	30,000.00	3,168.27	0.00	620.83	(3,168.27)	26,210.90	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/5/2014	1-Purchase Order	IDMS			74237	0.00	0.00	0.00	52.50	W2 forms
12/5/2014	1-Purchase Order	IDMS			74237	0.00	0.00	0.00	7.00	1099 forms
12/5/2014	1-Purchase Order	IDMS			74237	0.00	0.00	0.00	20.75	W2 envelope
12/5/2014	1-Purchase Order	IDMS			74237	0.00	0.00	0.00	19.39	shipping
12/8/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74268	0.00	0.00	0.00	120.49	Xerox - 3 - cyan - solid inks - for Phaser 8560
12/29/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74329	0.00	0.00	0.00	338.63	TONER
			<b>1-Purchase Order</b>							
12/2/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L62301580101	157231	74221	0.00	460.97	0.00	(460.97)	TONER
12/16/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L62301580102	157309	74221	0.00	57.62	0.00	(57.62)	TONER
12/23/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L65767410102	157351	74221	0.00	170.97	0.00	(170.97)	TONER
12/23/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L65767410101	157351	74221	0.00	219.52	0.00	(219.52)	TONER
			<b>2-Invoice</b>				<b>909.08</b>			
12/18/2014	5-Journal Entry	IDMS	20141215012001		74237	0.00	125.77	0.00	(125.77)	W2 forms
			<b>5-Journal Entry</b>				<b>125.77</b>			
			<b>Totals For</b>		<b>1 428 55 341</b>		<b>1,034.85</b>		<b>(476.09)</b>	<b>Balance Period 6</b>
										<b>3,168.27</b>

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	428	65	459					<b>0.00</b>
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	
40,000.00	310.00	40,310.00	11,867.27	0.00	3,023.11	(11,867.27)	25,419.62	

## 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>	
12/18/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			74308	0.00	0.00	0.00	281.52	Crucial M550 512GB Internal Solid State Drive	
12/22/2014	1-Purchase Order	UNITED BANKCARD CENTER			74321	0.00	0.00	0.00	2,399.99	RAZER BLADE PRO 256GB	
<b>1-Purchase Order</b>											
12/2/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L62161150101	157231	74208	0.00	489.76	0.00	(489.76)	DELL DESKTOP	
<b>2-Invoice</b>											
<b>Totals For</b>							<b>489.76</b>		<b>2,191.75</b>	<b>Balance Period 6</b>	<b>11,867.27</b>
<b>1 442 40 230 7026</b>											

<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	49,993.16	0.00	714.95	(49,993.16)	(41,101.11)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/2014	1-Purchase Order	CITIZENS CONSERVATION CORPS			74285	0.00	0.00	0.00	4,523.76	CCC Labor for Fort Boreman Trial for November, 2014	
<b>1-Purchase Order</b>											
12/23/2014	2-Invoice	CITIZENS CONSERVATION CORPS	NOV2014	157342	74285	0.00	4,523.76	0.00	(4,523.76)	CCC Labor for Fort Boreman Trial for November, 2014	
<b>2-Invoice</b>											
<b>Totals For</b>							<b>4,523.76</b>			<b>Balance Period 6</b>	<b>49,993.16</b>
<b>1 442 40 230 7050</b>											

<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	41,016.14	0.00	0.00	(41,016.14)	(41,016.14)	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>
12/2/2014	2-Invoice	PARKERSBURG POLICE DEPARTM	11242014	157236		0.00	3,445.35	0.00	0.00	GRANT F14-HS-03-402
12/2/2014	2-Invoice	PARKERSBURG POLICE DEPARTM	11242014	157236		0.00	397.12	0.00	0.00	GRANT F14-HS-03-402
12/2/2014	2-Invoice	PARKERSBURG POLICE DEPARTM	11242014	157236		0.00	2,275.44	0.00	0.00	GRANT F14-HS-03-402
12/2/2014	2-Invoice	PARKERSBURG POLICE DEPARTM	11242014	157236		0.00	406.12	0.00	0.00	GRANT F14-HS-03-402
12/2/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S I	11242014	157237		0.00	135.44	0.00	0.00	GRANT F14-HS-03-402
12/2/2014	2-Invoice	RAVENSWOOD POLICE DEPARTM	11242014	157238		0.00	72.00	0.00	0.00	GRANT F14-HS-03-402
12/2/2014	2-Invoice	RAVENSWOOD POLICE DEPARTM	11242014	157238		0.00	96.00	0.00	0.00	GRANT F14-HS-03-402
12/2/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEP	11242014	157240		0.00	222.90	0.00	0.00	GRANT F14-HS-03-402
12/2/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEP	11242014	157240		0.00	169.19	0.00	0.00	GRANT F14-HS-03-402
12/2/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEP	11242014	157240		0.00	48.34	0.00	0.00	GRANT F14-HS-03-402
12/2/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEP	11242014	157240		0.00	38.94	0.00	0.00	GRANT F14-HS-03-402

## Detail Report for Wood County Commission

12/2/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEP	11242014	157240	0.00	117.21	0.00	0.00	GRANT F14-HS-03-402
12/2/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEP	11242014	157240	0.00	90.88	0.00	0.00	GRANT F14-HS-03-402
12/2/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	11242014	157241	0.00	48.56	0.00	0.00	GRANT F14-HS-03-402
12/2/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	11242014	157241	0.00	129.48	0.00	0.00	GRANT F14-HS-03-402
12/2/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	11242014	157241	0.00	32.37	0.00	0.00	GRANT F14-HS-03-402
12/2/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	11242014	157241	0.00	282.96	0.00	0.00	GRANT F14-HS-03-402
12/2/2014	2-Invoice	ST MARYS POLICE DEPARTMENT	11242014	157243	0.00	720.75	0.00	0.00	GRANT F14-HS-03-402
12/2/2014	2-Invoice	ST MARYS POLICE DEPARTMENT	11242014	157243	0.00	348.75	0.00	0.00	GRANT F14-HS-03-402
12/2/2014	2-Invoice	VIENNA POLICE DEPT.	11242014	157247	0.00	62.97	0.00	0.00	GRANT F14-HS-03-402
				<b>2-Invoice</b>		<b>9,140.77</b>			
12/4/2014	5-Journal Entry		12042014		0.00	91.89	0.00	0.00	CHARGED TO WRONG ACCOUNT
12/4/2014	5-Journal Entry		12042014		0.00	113.56	0.00	0.00	CHARGED TO WRONG ACCOUNT
				<b>5-Journal Entry</b>		<b>205.45</b>			
				<b>Totals For</b>	<b>1 442 40 230 7050</b>	<b>9,346.22</b>		<b>Balance Period 6</b>	<b>41,016.14</b>

**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>
0.00	0.00	0.00	12,253.86	0.00	0.00	(12,253.86)	(12,253.86)
							<u>Fiscal Year Beginning Bal</u>
							<b>0.00</b>

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/2/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DE	11242014	157233		0.00	802.40	0.00	0.00 GRANT F14-HS-03-410
12/2/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S I	11242014	157237		0.00	394.04	0.00	0.00 GRANT F14-HS-03-410
12/2/2014	2-Invoice	SPENCER POLICE DEPARTMENT	11242014	157242		0.00	343.92	0.00	0.00 GRANT F14-HS-03-410
12/30/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DE	12292014	157404		0.00	126.20	0.00	0.00 GRANT F14-HS-03-410
12/30/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DE	12292014	157404		0.00	179.12	0.00	0.00 GRANT F14-HS-03-410
12/30/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DE	12292014	157404		0.00	215.46	0.00	0.00 GRANT F14-HS-03-410
12/30/2014	2-Invoice	PARKERSBURG POLICE DEPARTM	12292014	157405		0.00	288.30	0.00	0.00 GRANT F14-HS-03-410
12/30/2014	2-Invoice	RAVENSWOOD POLICE DEPARTM	12292014	157406		0.00	165.00	0.00	0.00 GRANT F14-HS-03-410
12/30/2014	2-Invoice	RAVENSWOOD POLICE DEPARTM	12292014	157406		0.00	264.00	0.00	0.00 GRANT F14-HS-03-410
12/30/2014	2-Invoice	RIPLEY POLICE DEPARTMENT	12292014	157408		0.00	864.96	0.00	0.00 GRANT F14--HS-03-410
12/30/2014	2-Invoice	RIPLEY POLICE DEPARTMENT	12292014	157408		0.00	1,633.20	0.00	0.00 GRANT F14-HS-03-410
12/30/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEP	12292014	157409		0.00	861.58	0.00	0.00 GRANT F14-HS-03-410
12/30/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	12292014	157410		0.00	161.85	0.00	0.00 GRANT F14-HS-03-410
12/30/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	12292014	157410		0.00	929.40	0.00	0.00 GRANT F14-HS-03-410
12/30/2014	2-Invoice	SPENCER-ROANE COUNTY VFD	12292014			0.00	65.00	0.00	0.00 GRANT F14-HS-03-410
12/30/2014	2-Invoice	SPENCER POLICE DEPARTMENT	12292014	157412		0.00	364.86	0.00	0.00 GRANT F14-HS-03-410
12/30/2014	2-Invoice	SPENCER POLICE DEPARTMENT	122914	157419		0.00	65.00	0.00	0.00 GRANT F14-HS-03-410
12/30/2014	2-Invoice	ST MARYS POLICE DEPARTMENT	12292014	157413		0.00	348.75	0.00	0.00 GRANT F14-HS-03-410
12/30/2014	2-Invoice	VIENNA POLICE DEPT.	12292014	157414		0.00	768.25	0.00	0.00 GRANT F14-HS-03-410
				<b>2-Invoice</b>			<b>8,841.29</b>		
12/4/2014	5-Journal Entry		12042014			0.00	130.45	0.00	0.00 CHARGED TO WRONG ACCOUNT



## Detail Report for Wood County Commission

12/29/2014	5-Journal Entry	12292014		0.00	623.87	0.00	0.00	Grant F14-HS-03-410 Overtime
<b>5-Journal Entry</b>					<b>754.32</b>			
<b>Totals For 1 442 40 230 7053</b>					<b>9,595.61</b>			<b>Balance Period 6 12,253.86</b>

**1 442 40 230 7055**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	442	40	230	7055	0.00	0.00	0.00	8,331.38	0.00	0.00	(8,331.38)	(8,331.38)	0.00
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-2011									

<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>			
12/2/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	11242014	157241		0.00	194.22	0.00	0.00	GRANT F14-HS-03-2011			
				<b>2-Invoice</b>			<b>194.22</b>						
<b>Totals For 1 442 40 230 7055</b>							<b>194.22</b>			<b>Balance Period 6 8,331.38</b>			

**1 442 40 230 7056**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	442	40	230	7056	0.00	0.00	0.00	54,254.92	0.00	0.00	(54,254.92)	(54,254.92)	0.00
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-154									

<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>			
12/2/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DE	11242014	157233		0.00	195.76	0.00	0.00	GRANT F14-HS-03-154			
12/2/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DE	11242014	157233		0.00	30.78	0.00	0.00	GRANT F14-HS-03-154			
12/2/2014	2-Invoice	PARKERSBURG POLICE DEPARTM	11242014	157236		0.00	319.11	0.00	0.00	GRANT F14-HS-03-154			
12/2/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEP	11242014	157240		0.00	626.97	0.00	0.00	GRANT F14-HS-03-154			
12/2/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEP	11242014	157240		0.00	170.16	0.00	0.00	GRANT F14-HS-03-154			
12/2/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	11242014	157241		0.00	849.11	0.00	0.00	GRANT F14-HS-03-154			
12/2/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	11242014	157241		0.00	129.48	0.00	0.00	GRANT F14-HS-03-154			
12/2/2014	2-Invoice	SPENCER POLICE DEPARTMENT	11242014	157242		0.00	247.50	0.00	0.00	GRANT F14-HS-03-154			
12/2/2014	2-Invoice	SPENCER POLICE DEPARTMENT	11242014	157242		0.00	96.00	0.00	0.00	GRANT F14-HS-03-154			
12/2/2014	2-Invoice	ST MARYS POLICE DEPARTMENT	11242014	157243		0.00	951.75	0.00	0.00	GRANT F14-HS-03-154			
12/2/2014	2-Invoice	VIENNA POLICE DEPT.	11242014	157247		0.00	333.67	0.00	0.00	GRANT F14-HS-03-154			
				<b>2-Invoice</b>			<b>3,950.29</b>						
<b>Totals For 1 442 40 230 7056</b>							<b>3,950.29</b>			<b>Balance Period 6 54,254.92</b>			

**1 442 40 230 7057**

## 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	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	11,977.39	0.00	0.00	(11,977.39)	(11,977.39)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2014	2-Invoice	PARKERSBURG POLICE DEPARTM	11242014	157236		0.00	1,503.48	0.00	0.00	GRANT F14-HS-03-405B
12/2/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S I	11242014	157237		0.00	45.14	0.00	0.00	GRANT F14-HS-03-405B
12/2/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S I	11242014	157237		0.00	47.54	0.00	0.00	GRANT F14-HS-03-405B
12/2/2014	2-Invoice	RAVENSWOOD POLICE DEPARTM	11242014	157238		0.00	448.12	0.00	0.00	GRANT F14-HS-03-405B
12/2/2014	2-Invoice	RIPLEY POLICE DEPARTMENT	11242014	157239		0.00	172.50	0.00	0.00	GRANT F14-HS-03-405B
12/2/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEP	11242014	157240		0.00	242.25	0.00	0.00	GRANT F14-HS-03-405B
12/2/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEP	11242014	157240		0.00	295.62	0.00	0.00	GRANT F14-HS-03-405B
12/2/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	11242014	157241		0.00	64.74	0.00	0.00	GRANT F14-HS-03-154
12/2/2014	2-Invoice	SPENCER POLICE DEPARTMENT	11242014	157242		0.00	108.12	0.00	0.00	GRANT F14-HS-03-154
12/2/2014	2-Invoice	SPENCER POLICE DEPARTMENT	11242014	157242		0.00	49.50	0.00	0.00	GRANT F14-HS-03-405B
12/2/2014	2-Invoice	ST MARYS POLICE DEPARTMENT	11242014	157243		0.00	418.50	0.00	0.00	GRANT# F14-HS-03-405B
12/2/2014	2-Invoice	VIENNA POLICE DEPT.	11242014	157247		0.00	841.06	0.00	0.00	GRANT F14-HS-03-405B
				<b>2-Invoice</b>			<b>4,236.57</b>			
12/4/2014	5-Journal Entry		12042014			0.00	352.24	0.00	0.00	CHARGED TO WRONG ACCOUNT
				<b>5-Journal Entry</b>			<b>352.24</b>			
			<b>Totals For</b>	<b>1 442 40 230 7057</b>			<b>4,588.81</b>			<b>Balance Period 6</b>
										<b>11,977.39</b>
<b>1 442 40 230 7058</b>										

<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	7,938.16	0.00	0.00	(7,938.16)	(7,938.16)	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>
12/2/2014	2-Invoice	VIENNA POLICE DEPT.	11242014	157247		0.00	423.25	0.00	0.00	GRANT F14-HS-03-405E
12/30/2014	2-Invoice	PARKERSBURG POLICE DEPARTM	12292014	157405		0.00	76.68	0.00	0.00	GRANT F14-HS-03-405E
12/30/2014	2-Invoice	PARKERSBURG POLICE DEPARTM	12292014	157405		0.00	1,409.04	0.00	0.00	GRANT F14-HS-03-410
12/30/2014	2-Invoice	VIENNA POLICE DEPT.	12292014	157414		0.00	220.56	0.00	0.00	GRANT F14-HS-03-405E
				<b>2-Invoice</b>			<b>2,129.53</b>			
12/4/2014	5-Journal Entry		12042014			0.00	245.04	0.00	0.00	CHARGED TO WRONG ACCOUNT
				<b>5-Journal Entry</b>			<b>245.04</b>			
			<b>Totals For</b>	<b>1 442 40 230 7058</b>			<b>2,374.57</b>			<b>Balance Period 6</b>
										<b>7,938.16</b>
<b>1 442 40 230 7082</b>										

## 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	7082				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-402				
<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	104,850.00	104,850.00	7,986.18	0.00	0.00	(7,986.18)	96,863.82	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	12012014	157245		0.00	729.30	0.00	0.00	EXPENSE REIMBURSEMENT
12/9/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	12042014	157281		0.00	3,000.00	0.00	0.00	NOVEMBER 2014
12/9/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	12022014	157282		0.00	287.29	0.00	0.00	TRAVEL EXPENSE
12/30/2014	2-Invoice	RESULTS RADIO	14110658	157407		0.00	150.00	0.00	0.00	ACCT ID - 100165
12/30/2014	2-Invoice	RESULTS RADIO	14110861	157407		0.00	150.00	0.00	0.00	ACCT ID - 100165
<b>2-Invoice</b>							<b>4,316.59</b>			
			<b>Totals For</b>	<b>1 442 40 230 7082</b>			<b>4,316.59</b>			<b>Balance Period 6</b>
<b>7,986.18</b>										

1 442 40 230 7085

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7085				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-410				
<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	87,750.00	87,750.00	505.39	0.00	0.00	(505.39)	87,244.61	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	1212014	157245		0.00	107.34	0.00	0.00	EXPENSE REIMBURSEMENT
12/30/2014	2-Invoice	THE HONEY BAKED HAM COMPA	12082014	157403		0.00	137.24	0.00	0.00	LUNCHES
<b>2-Invoice</b>							<b>244.58</b>			
			<b>Totals For</b>	<b>1 442 40 230 7085</b>			<b>244.58</b>			<b>Balance Period 6</b>
<b>505.39</b>										

1 442 40 230 7089

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7089				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-154AL				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,349.53	0.00	0.00	(2,349.53)	(2,349.53)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	12114	157245		0.00	540.09	0.00	0.00	EXPENSE REIMBURSEMENT
12/30/2014	2-Invoice	WNRJ	14110460	157416		0.00	50.00	0.00	0.00	ACCT ID - 0462
12/30/2014	2-Invoice	WVVV-FM - V96.9	14110142	157418		0.00	200.00	0.00	0.00	ACCT ID - 0398
12/30/2014	2-Invoice	WVVV-FM - V96.9	14110143	157418		0.00	40.00	0.00	0.00	ACCT ID - 0398
<b>2-Invoice</b>							<b>830.09</b>			

## Detail Report for Wood County Commission

12/29/2014	5-Journal Entry	12292014		0.00	143.44	0.00	0.00	Grant F14-HS-03-154 Overtime
				<b>5-Journal Entry</b>				
								<b>143.44</b>
<b>Totals For</b>			<b>1 442 40 230 7089</b>			<b>973.53</b>		<b>Balance Period 6</b>
								<b>2,349.53</b>

**1 443 40 230 7048**

<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	443	40	230	7048	0.00	0.00	0.00	69,266.24	0.00	0.00	(69,266.24)	(69,266.24)	0.00
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	14-CC-09									

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/2014	5-Journal Entry		12312014A			0.00	23,112.32	0.00	0.00	December Grant Reimbursement
12/31/2014	5-Journal Entry		12312014A			0.00	1,768.10	0.00	0.00	December Grant Reimbursement
12/31/2014	5-Journal Entry		12312014A			0.00	6,934.12	0.00	0.00	December Grant Reimbursement
12/31/2014	5-Journal Entry		12312014A			0.00	3,235.74	0.00	0.00	December Grant Reimbursement
12/31/2014	5-Journal Entry		12312014A			0.00	670.28	0.00	0.00	December Grant Reimbursement
				<b>5-Journal Entry</b>						<b>35,720.56</b>
<b>Totals For</b>			<b>1 443 40 230 7048</b>					<b>35,720.56</b>		<b>Balance Period 6</b>
										<b>69,266.24</b>

**1 443 40 230 7090**

<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	443	40	230	7090	0.00	0.00	0.00	2,411.50	0.00	0.00	(2,411.50)	(2,411.50)	0.00
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	13LEDA0738									

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/30/2014	2-Invoice	BLENNERHASSETT HISTORICAL	12292014	157401		0.00	2,411.50	0.00	0.00	GRANT 13LEDA0738
				<b>2-Invoice</b>						<b>2,411.50</b>
<b>Totals For</b>			<b>1 443 40 230 7090</b>					<b>2,411.50</b>		<b>Balance Period 6</b>
										<b>2,411.50</b>

**1 443 40 230 7091**

<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	443	40	230	7091	0.00	0.00	0.00	25,000.00	0.00	0.00	(25,000.00)	(25,000.00)	0.00
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	11LEDA1693N									

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/30/2014	2-Invoice	WOOD COUNTY PARKS & RECRE	12292014	157417		0.00	25,000.00	0.00	0.00	GRANT 11LEDA1693N
				<b>2-Invoice</b>						<b>25,000.00</b>

## Detail Report for Wood County Commission

Totals For 1 443 40 230 7091

25,000.00

Balance Period 6

25,000.00

1 698 70 566

<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	698	70	566		0.00	0.00	0.00	700,000.00	0.00	0.00	(700,000.00)	(700,000.00)	0.00
GENERAL FUND	TRANSFERS-REIMBURSEMENTS	CONTRIBUTIONS	OTHER FUNDS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/16/2014	2-Invoice	FINANCIAL STABILIZATION FUNI	12152014	157307		0.00	300,000.00	0.00	0.00	TRANS FROM GEN CO FD
12/16/2014	2-Invoice	SPECIAL BUILDING FUND	12152014	157325		0.00	400,000.00	0.00	0.00	TRANS FROM GEN CO FD
			2-Invoice				700,000.00			
			Totals For				700,000.00			
									Balance Period 6	700,000.00

1 699 90 675

<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	699	90	675		123,019.00	(93,492.00)	29,527.00	26,198.00	0.00	0.00	(26,198.00)	3,329.00	0.00
GENERAL FUND	CONTINGENCIES	CONTINGENCIES	CONTINGENCIES										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/18/2014	5-Journal Entry		12182014			0.00	750.00	0.00	0.00	CHARGED TO WRONG ACCOUNT
			5-Journal Entry				750.00			
			Totals For				750.00			
									Balance Period 6	26,198.00

1 700 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	700	10	103		1,496,989.00	0.00	1,496,989.00	713,643.71	4,444.44	0.00	(709,199.27)	787,789.73	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
12/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097957-REG	97957		0.00	1,747.13	0.00	0.00	ALLEN JASON WAYNE
12/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097957-REG	97957		0.00	300.00	0.00	0.00	ALLEN JASON WAYNE
12/15/2014	2-Invoice	ALLEN JOHN C.	10-00238726-REG	238726		0.00	300.00	0.00	0.00	ALLEN JOHN C.
12/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00238681-REG	238681		0.00	300.00	0.00	0.00	ALLEN PEGGY SUE
12/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00238727-REG	238727		0.00	300.00	0.00	0.00	ALLEN JR. THOMAS L.
12/15/2014	2-Invoice	ALLEN TIMOTHY L.	10-00238682-REG	238682		0.00	1,499.63	0.00	0.00	ALLEN TIMOTHY L.
12/15/2014	2-Invoice	ALLEN TIMOTHY L.	10-00238682-REG	238682		0.00	300.00	0.00	0.00	ALLEN TIMOTHY L.

## Detail Report for Wood County Commission

12/15/2014	2-Invoice	BALL BRENDA L.	10-00238741-REG	238741	0.00	300.00	0.00	0.00	BALL BRENDA L.
12/15/2014	2-Invoice	BALOG MARY JANE	10-00238626-REG	238626	0.00	300.00	0.00	0.00	BALOG MARY JANE
12/15/2014	2-Invoice	BEATY PATRICK A	10-00238728-REG	238728	0.00	300.00	0.00	0.00	BEATY PATRICK A
12/15/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00238683-REG	238683	0.00	1,358.46	0.00	0.00	BLATT WILLIAM ANTHONY
12/15/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00238683-REG	238683	0.00	300.00	0.00	0.00	BLATT WILLIAM ANTHONY
12/15/2014	2-Invoice	BOLEY JR DONALD	10-00238729-REG	238729	0.00	300.00	0.00	0.00	BOLEY JR DONALD
12/15/2014	2-Invoice	BROGDON II GREGORY S	10-00238731-REG	238731	0.00	300.00	0.00	0.00	BROGDON II GREGORY S
12/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00238730-REG	238730	0.00	300.00	0.00	0.00	BROGDON GREGORY SCOTT
12/15/2014	2-Invoice	BROOKOVER MICHAEL B.	10-00238684-REG	238684	0.00	1,358.46	0.00	0.00	BROOKOVER MICHAEL B.
12/15/2014	2-Invoice	BROOKOVER MICHAEL B.	10-00238684-REG	238684	0.00	300.00	0.00	0.00	BROOKOVER MICHAEL B.
12/15/2014	2-Invoice	BURDETTE APRIL D.	10-00238627-REG	238627	0.00	300.00	0.00	0.00	BURDETTE APRIL D.
12/15/2014	2-Invoice	BUSSEY DAVID	10-00238685-REG	238685	0.00	1,759.63	0.00	0.00	BUSSEY DAVID
12/15/2014	2-Invoice	BUSSEY DAVID	10-00238685-REG	238685	0.00	300.00	0.00	0.00	BUSSEY DAVID
12/15/2014	2-Invoice	BUTCHER BRIAN M.	10-00238686-REG	238686	0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.
12/15/2014	2-Invoice	BUTCHER BRIAN M.	10-00238686-REG	238686	0.00	300.00	0.00	0.00	BUTCHER BRIAN M.
12/15/2014	2-Invoice	COCHRAN MICHAEL L.	10-00238687-REG	238687	0.00	1,514.63	0.00	0.00	COCHRAN MICHAEL L.
12/15/2014	2-Invoice	COCHRAN MICHAEL L.	10-00238687-REG	238687	0.00	300.00	0.00	0.00	COCHRAN MICHAEL L.
12/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00238742-REG	238742	0.00	300.00	0.00	0.00	CONNOLLY SCOTT M.
12/15/2014	2-Invoice	CROSS DEREK B.	10-00238688-REG	238688	0.00	1,358.46	0.00	0.00	CROSS DEREK B.
12/15/2014	2-Invoice	CROSS DEREK B.	10-00238688-REG	238688	0.00	300.00	0.00	0.00	CROSS DEREK B.
12/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00238689-REG	238689	0.00	300.00	0.00	0.00	DAVIS MICHAEL E.
12/15/2014	2-Invoice	DEEM GARY MICHAEL	10-00238690-REG	238690	0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
12/15/2014	2-Invoice	DEEM GARY MICHAEL	10-00238690-REG	238690	0.00	300.00	0.00	0.00	DEEM GARY MICHAEL
12/15/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00238628-REG	238628	0.00	300.00	0.00	0.00	DUFFELMEYER DEBRA KAY
12/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00238743-REG	238743	0.00	300.00	0.00	0.00	FARNSWORTH SARAH JANE
12/15/2014	2-Invoice	FLORENCE MARSHA K.	10-00238629-REG	238629	0.00	300.00	0.00	0.00	FLORENCE MARSHA K.
12/15/2014	2-Invoice	FORDYCE DANIELLE D.	10-00238732-REG	238732	0.00	300.00	0.00	0.00	FORDYCE DANIELLE D.
12/15/2014	2-Invoice	FOX GEORGE B.	10-00238692-REG	238692	0.00	300.00	0.00	0.00	FOX GEORGE B.
12/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097958-REG	97958	0.00	1,643.38	0.00	0.00	FRAZIER RONALD CHARLES
12/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097958-REG	97958	0.00	300.00	0.00	0.00	FRAZIER RONALD CHARLES
12/15/2014	2-Invoice	GABBERT ONEY JACOB	10-00238693-REG	238693	0.00	300.00	0.00	0.00	GABBERT ONEY JACOB
12/15/2014	2-Invoice	GEORGE RICHARD A.	10-00238694-REG	238694	0.00	1,719.63	0.00	0.00	GEORGE RICHARD A.
12/15/2014	2-Invoice	GEORGE RICHARD A.	10-00238694-REG	238694	0.00	300.00	0.00	0.00	GEORGE RICHARD A.
12/15/2014	2-Invoice	GIBSON CANDACE M.	10-00238630-REG	238630	0.00	300.00	0.00	0.00	GIBSON CANDACE M.
12/15/2014	2-Invoice	HAMRIC JEFFREY K.	10-00238696-REG	238696	0.00	2,022.33	0.00	0.00	HAMRIC JEFFREY K.
12/15/2014	2-Invoice	HAMRIC JEFFREY K.	10-00238696-REG	238696	0.00	300.00	0.00	0.00	HAMRIC JEFFREY K.
12/15/2014	2-Invoice	HARRIS MARK C.	10-00238733-REG	238733	0.00	300.00	0.00	0.00	HARRIS MARK C.
12/15/2014	2-Invoice	HELMAN SANDRA KAY	10-00238734-REG	238734	0.00	300.00	0.00	0.00	HELMAN SANDRA KAY
12/15/2014	2-Invoice	HENDERSHOT PAULA J.	10-00238631-REG	238631	0.00	300.00	0.00	0.00	HENDERSHOT PAULA J.
12/15/2014	2-Invoice	HUGGINS TRACIE M.	10-00238632-REG	238632	0.00	300.00	0.00	0.00	HUGGINS TRACIE M.
12/15/2014	2-Invoice	HUPP MATTHEW C.	10-00238698-REG	238698	0.00	1,499.63	0.00	0.00	HUPP MATTHEW C.
12/15/2014	2-Invoice	HUPP MATTHEW C.	10-00238698-REG	238698	0.00	300.00	0.00	0.00	HUPP MATTHEW C.
12/15/2014	2-Invoice	JACOBY JEFFREY S.	10-00238735-REG	238735	0.00	300.00	0.00	0.00	JACOBY JEFFREY S.
12/15/2014	2-Invoice	JEFFERSON LELAND S.	10-00238699-REG	238699	0.00	1,633.38	0.00	0.00	JEFFERSON LELAND S.
12/15/2014	2-Invoice	JEFFERSON LELAND S.	10-00238699-REG	238699	0.00	300.00	0.00	0.00	JEFFERSON LELAND S.

## Detail Report for Wood County Commission

12/15/2014	2-Invoice	JEFFERSON LELAND S.	10-00238699-REG	238699	0.00	443.09	0.00	0.00	JEFFERSON LELAND S.
12/15/2014	2-Invoice	JOHNSON CHARLES J.	10-00097959-REG	97959	0.00	300.00	0.00	0.00	JOHNSON CHARLES J.
12/15/2014	2-Invoice	JOY JR DAVID LEE	10-00238744-REG	238744	0.00	300.00	0.00	0.00	JOY JR DAVID LEE
12/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00238700-REG	238700	0.00	1,749.63	0.00	0.00	KEARNS LARRY DEAN
12/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00238700-REG	238700	0.00	300.00	0.00	0.00	KEARNS LARRY DEAN
12/15/2014	2-Invoice	KING MARK E.	10-00238701-REG	238701	0.00	2,027.33	0.00	0.00	KING MARK E.
12/15/2014	2-Invoice	KING MARK E.	10-00238701-REG	238701	0.00	300.00	0.00	0.00	KING MARK E.
12/15/2014	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00238702-REG	238702	0.00	1,488.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/15/2014	2-Invoice	KOCHERSPERGER HANS RANDAL	10-00238702-REG	238702	0.00	300.00	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/15/2014	2-Invoice	LANDERS WILLIAM M.	10-00238703-REG	238703	0.00	300.00	0.00	0.00	LANDERS WILLIAM M.
12/15/2014	2-Invoice	LOUGH MEAGAN N.	10-00238633-REG	238633	0.00	300.00	0.00	0.00	LOUGH MEAGAN N.
12/15/2014	2-Invoice	MACE JEFFREY S.	10-00238634-REG	238634	0.00	300.00	0.00	0.00	MACE JEFFREY S.
12/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097960-REG	97960	0.00	1,853.38	0.00	0.00	MASSEY II DAVID C.
12/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097960-REG	97960	0.00	300.00	0.00	0.00	MASSEY II DAVID C.
12/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00238704-REG	238704	0.00	1,488.46	0.00	0.00	MATHENY DELLA DESIREE
12/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00238704-REG	238704	0.00	300.00	0.00	0.00	MATHENY DELLA DESIREE
12/15/2014	2-Invoice	MERCER STACIE D.	10-00238635-REG	238635	0.00	300.00	0.00	0.00	MERCER STACIE D.
12/15/2014	2-Invoice	MERCER STEVEN E.	10-00238723-REG	238723	0.00	300.00	0.00	0.00	MERCER STEVEN E.
12/15/2014	2-Invoice	MODESITT SHANA L.	10-00238705-REG	238705	0.00	1,514.63	0.00	0.00	MODESITT SHANA L.
12/15/2014	2-Invoice	MODESITT SHANA L.	10-00238705-REG	238705	0.00	300.00	0.00	0.00	MODESITT SHANA L.
12/15/2014	2-Invoice	MURPHY JAMES T.	10-00097962-REG	97962	0.00	1,742.13	0.00	0.00	MURPHY JAMES T.
12/15/2014	2-Invoice	MURPHY JAMES T.	10-00097962-REG	97962	0.00	300.00	0.00	0.00	MURPHY JAMES T.
12/15/2014	2-Invoice	MYERS LEE G.	10-00238736-REG	238736	0.00	300.00	0.00	0.00	MYERS LEE G.
12/15/2014	2-Invoice	PICKENS BRETT A.	10-00238707-REG	238707	0.00	1,769.63	0.00	0.00	PICKENS BRETT A.
12/15/2014	2-Invoice	PICKENS BRETT A.	10-00238707-REG	238707	0.00	300.00	0.00	0.00	PICKENS BRETT A.
12/15/2014	2-Invoice	PRUNTY JASON L.	10-00238737-REG	238737	0.00	300.00	0.00	0.00	PRUNTY JASON L.
12/15/2014	2-Invoice	RADER BRIAN E.	10-00238745-REG	238745	0.00	300.00	0.00	0.00	RADER BRIAN E.
12/15/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097963-REG	97963	0.00	1,873.38	0.00	0.00	RIFFLE WILLIAM B.
12/15/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097963-REG	97963	0.00	300.00	0.00	0.00	RIFFLE WILLIAM B.
12/15/2014	2-Invoice	SAMS JR CURTIS M	10-00238725-REG	238725	0.00	300.00	0.00	0.00	SAMS JR CURTIS M
12/15/2014	2-Invoice	SAMS JULIA ANN	10-00238724-REG	238724	0.00	300.00	0.00	0.00	SAMS JULIA ANN
12/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00238708-REG	238708	0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.
12/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00238708-REG	238708	0.00	300.00	0.00	0.00	SCHAAD ZACHARY M.
12/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00238709-REG	238709	0.00	1,502.13	0.00	0.00	SHRIVER ANDREW C.
12/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00238709-REG	238709	0.00	300.00	0.00	0.00	SHRIVER ANDREW C.
12/15/2014	2-Invoice	SIMS ROBERT GENE	10-00238710-REG	238710	0.00	1,853.38	0.00	0.00	SIMS ROBERT GENE
12/15/2014	2-Invoice	SIMS ROBERT GENE	10-00238710-REG	238710	0.00	300.00	0.00	0.00	SIMS ROBERT GENE
12/15/2014	2-Invoice	SIX CORY B	10-00238711-REG	238711	0.00	1,499.63	0.00	0.00	SIX CORY B
12/15/2014	2-Invoice	SIX CORY B	10-00238711-REG	238711	0.00	300.00	0.00	0.00	SIX CORY B
12/15/2014	2-Invoice	SMITH JOANNE	10-00097964-REG	97964	0.00	300.00	0.00	0.00	SMITH JOANNE
12/15/2014	2-Invoice	SMITH MATTHEW F.	10-00097965-REG	97965	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
12/15/2014	2-Invoice	SMITH MATTHEW F.	10-00097965-REG	97965	0.00	300.00	0.00	0.00	SMITH MATTHEW F.
12/15/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00238738-REG	238738	0.00	300.00	0.00	0.00	SOMERVILLE BRIAN L.
12/15/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097966-REG	97966	0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL
12/15/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097966-REG	97966	0.00	300.00	0.00	0.00	STEPHENS KENT MICHAEL

## Detail Report for Wood County Commission

12/15/2014	2-Invoice	STEPHENS SANDRA K.	10-00238637-REG	238637	0.00	300.00	0.00	0.00	STEPHENS SANDRA K.
12/15/2014	2-Invoice	STEPHENS STEVEN A.	10-00238739-REG	238739	0.00	300.00	0.00	0.00	STEPHENS STEVEN A.
12/15/2014	2-Invoice	SWIGER BRIAN A.	10-00238713-REG	238713	0.00	1,507.13	0.00	0.00	SWIGER BRIAN A.
12/15/2014	2-Invoice	SWIGER BRIAN A.	10-00238713-REG	238713	0.00	300.00	0.00	0.00	SWIGER BRIAN A.
12/15/2014	2-Invoice	TENNANT DAVID L.	10-00238714-REG	238714	0.00	1,749.63	0.00	0.00	TENNANT DAVID L.
12/15/2014	2-Invoice	TENNANT DAVID L.	10-00238714-REG	238714	0.00	300.00	0.00	0.00	TENNANT DAVID L.
12/15/2014	2-Invoice	THORNTON CHARLES B.	10-00238740-REG	238740	0.00	300.00	0.00	0.00	THORNTON CHARLES B.
12/15/2014	2-Invoice	TRANQUILL DEIDRA	10-00238715-REG	238715	0.00	300.00	0.00	0.00	TRANQUILL DEIDRA
12/15/2014	2-Invoice	TRANQUILL ROBERT J.	10-00238638-REG	238638	0.00	300.00	0.00	0.00	TRANQUILL ROBERT J.
12/15/2014	2-Invoice	UTT NATHAN D.	10-00238716-REG	238716	0.00	1,358.46	0.00	0.00	UTT NATHAN D.
12/15/2014	2-Invoice	UTT NATHAN D.	10-00238716-REG	238716	0.00	300.00	0.00	0.00	UTT NATHAN D.
12/15/2014	2-Invoice	WADE TERESA JEAN	10-00238717-REG	238717	0.00	300.00	0.00	0.00	WADE TERESA JEAN
12/15/2014	2-Invoice	WALDRON CAMILLE S.	10-00238718-REG	238718	0.00	1,873.38	0.00	0.00	WALDRON CAMILLE S.
12/15/2014	2-Invoice	WALDRON CAMILLE S.	10-00238718-REG	238718	0.00	300.00	0.00	0.00	WALDRON CAMILLE S.
12/15/2014	2-Invoice	WETZEL JOHN CALEB	10-00238719-REG	238719	0.00	1,358.46	0.00	0.00	WETZEL JOHN CALEB
12/15/2014	2-Invoice	WETZEL JOHN CALEB	10-00238719-REG	238719	0.00	300.00	0.00	0.00	WETZEL JOHN CALEB
12/15/2014	2-Invoice	WILFONG GARY F.	10-00097967-REG	97967	0.00	300.00	0.00	0.00	WILFONG GARY F.
12/15/2014	2-Invoice	WINDLAND RYAN D.	10-00238721-REG	238721	0.00	1,509.63	0.00	0.00	WINDLAND RYAN D.
12/15/2014	2-Invoice	WINDLAND RYAN D.	10-00238721-REG	238721	0.00	300.00	0.00	0.00	WINDLAND RYAN D.
12/15/2014	2-Invoice	YONALEY RONALD L.	10-00238722-REG	238722	0.00	300.00	0.00	0.00	YONALEY RONALD L.
12/31/2014	2-Invoice	ALLEN JASON WAYNE	10-00097978-REG	97978	0.00	1,747.13	0.00	0.00	ALLEN JASON WAYNE
12/31/2014	2-Invoice	ALLEN TIMOTHY L.	10-00238887-REG	238887	0.00	1,499.63	0.00	0.00	ALLEN TIMOTHY L.
12/31/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00238888-REG	238888	0.00	1,358.46	0.00	0.00	BLATT WILLIAM ANTHONY
12/31/2014	2-Invoice	BROOKOVER MICHAEL B.	10-00238889-REG	238889	0.00	1,358.46	0.00	0.00	BROOKOVER MICHAEL B.
12/31/2014	2-Invoice	BUSSEY DAVID	10-00238890-REG	238890	0.00	1,759.63	0.00	0.00	BUSSEY DAVID
12/31/2014	2-Invoice	BUTCHER BRIAN M.	10-00238891-REG	238891	0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.
12/31/2014	2-Invoice	COCHRAN MICHAEL L.	10-00238892-REG	238892	0.00	1,514.63	0.00	0.00	COCHRAN MICHAEL L.
12/31/2014	2-Invoice	CROSS DEREK B.	10-00238893-REG	238893	0.00	1,358.46	0.00	0.00	CROSS DEREK B.
12/31/2014	2-Invoice	DEEM GARY MICHAEL	10-00238895-REG	238895	0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
12/31/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097979-REG	97979	0.00	1,643.38	0.00	0.00	FRAZIER RONALD CHARLES
12/31/2014	2-Invoice	GEORGE RICHARD A.	10-00238900-REG	238900	0.00	1,719.63	0.00	0.00	GEORGE RICHARD A.
12/31/2014	2-Invoice	HAMRIC JEFFREY K.	10-00238901-REG	238901	0.00	2,022.33	0.00	0.00	HAMRIC JEFFREY K.
12/31/2014	2-Invoice	HUPP MATTHEW C.	10-00238903-REG	238903	0.00	1,499.63	0.00	0.00	HUPP MATTHEW C.
12/31/2014	2-Invoice	KEARNS LARRY DEAN	10-00238904-REG	238904	0.00	1,749.63	0.00	0.00	KEARNS LARRY DEAN
12/31/2014	2-Invoice	KING MARK E.	10-00238905-REG	238905	0.00	2,027.33	0.00	0.00	KING MARK E.
12/31/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00238906-REG	238906	0.00	1,488.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/31/2014	2-Invoice	MASSEY II DAVID C.	10-00097981-REG	97981	0.00	1,853.38	0.00	0.00	MASSEY II DAVID C.
12/31/2014	2-Invoice	MATHENY DELLA DESIREE	10-00238909-REG	238909	0.00	1,488.46	0.00	0.00	MATHENY DELLA DESIREE
12/31/2014	2-Invoice	MODESITT SHANA L.	10-00238910-REG	238910	0.00	1,514.63	0.00	0.00	MODESITT SHANA L.
12/31/2014	2-Invoice	MURPHY JAMES T.	10-00097982-REG	97982	0.00	1,742.13	0.00	0.00	MURPHY JAMES T.
12/31/2014	2-Invoice	PICKENS BRETT A.	10-00238911-REG	238911	0.00	1,769.63	0.00	0.00	PICKENS BRETT A.
12/31/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097983-REG	97983	0.00	1,873.38	0.00	0.00	RIFFLE WILLIAM B.
12/31/2014	2-Invoice	SCHAAD ZACHARY M.	10-00238912-REG	238912	0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.
12/31/2014	2-Invoice	SHRIVER ANDREW C.	10-00238913-REG	238913	0.00	1,502.13	0.00	0.00	SHRIVER ANDREW C.
12/31/2014	2-Invoice	SIMS ROBERT GENE	10-00238914-REG	238914	0.00	1,853.38	0.00	0.00	SIMS ROBERT GENE



## Detail Report for Wood County Commission

12/31/2014	2-Invoice	SIX CORY B	10-00238915-REG	238915	0.00	1,499.63	0.00	0.00	SIX CORY B
12/31/2014	2-Invoice	SMITH MATTHEW F.	10-00097985-REG	97985	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
12/31/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097986-REG	97986	0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL
12/31/2014	2-Invoice	SWIGER BRIAN A.	10-00238916-REG	238916	0.00	1,507.13	0.00	0.00	SWIGER BRIAN A.
12/31/2014	2-Invoice	TENNANT DAVID L.	10-00238917-REG	238917	0.00	1,749.63	0.00	0.00	TENNANT DAVID L.
12/31/2014	2-Invoice	UTT NATHAN D.	10-00238920-REG	238920	0.00	1,358.46	0.00	0.00	UTT NATHAN D.
12/31/2014	2-Invoice	WALDRON CAMILLE S.	10-00238922-REG	238922	0.00	1,873.38	0.00	0.00	WALDRON CAMILLE S.
12/31/2014	2-Invoice	WETZEL JOHN CALEB	10-00238923-REG	238923	0.00	1,358.46	0.00	0.00	WETZEL JOHN CALEB
12/31/2014	2-Invoice	WINDLAND RYAN D.	10-00238925-REG	238925	0.00	1,509.63	0.00	0.00	WINDLAND RYAN D.
				<b>2-Invoice</b>		<b>139,214.81</b>			
				<b>Totals For 1 700 10 103</b>		<b>139,214.81</b>			<b>Balance Period 6 709,199.27</b>

**1 700 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	104						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
161,280.00	5,181.00	166,461.00	78,247.99	0.00	0.00	(78,247.99)	88,213.01	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	6,672.06	0.00	0.00 FICA
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	1,560.40	0.00	0.00 MED
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	4,971.27	0.00	0.00 FICA
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	1,162.68	0.00	0.00 MED
				<b>2-Invoice</b>			<b>14,366.41</b>		
				<b>Totals For 1 700 10 104</b>			<b>14,366.41</b>		<b>Balance Period 6 78,247.99</b>

**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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
603,617.00	0.00	603,617.00	285,827.05	0.00	0.00	(285,827.05)	317,789.95	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/2/2014	2-Invoice	RENAISSANCE	CNS0000097965	1545		0.00	224.10	0.00	0.00 DEC ADMIN FEE
12/2/2014	2-Invoice	RENAISSANCE	12022014	1546		0.00	265.00	0.00	0.00 Claims Paid
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	27,933.84	0.00	0.00 SINGLE HEALTH
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	16,399.46	0.00	0.00 FAMILY HEALTH
12/2/2014	2-Invoice	DEARBORN NATIONAL	122014	157234		0.00	81.52	0.00	0.00 LIFE INSURANCE
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	305.55	0.00	0.00 SINGLE VISION
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	306.45	0.00	0.00 FAMILY VISION
12/10/2014	2-Invoice	RENAISSANCE	CNS0000098595	1547		0.00	83.00	0.00	0.00 DENTAL CLAIMS

## Detail Report for Wood County Commission

12/16/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7303	157311	0.00	253.00	0.00	0.00	DEC ADMIN FEE	
12/23/2014	2-Invoice	RENAISSANCE	CNS0000100548	1555	0.00	324.20	0.00	0.00	DENTAL CLAIMS	
<b>2-Invoice</b>						<b>46,176.12</b>				
<b>Totals For 1 700 10 105</b>						<b>46,176.12</b>			<b>Balance Period 6</b>	<b>285,827.05</b>

**1 700 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
220,399.00	3,469.00	223,868.00	127,733.32	0.00	0.00	(127,733.32)	96,134.68	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>	
12/15/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20141215-00	1565		0.00	8,968.09	0.00	0.00 DEP-RETIRE	
12/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141215-00	1564		0.00	3,031.33	0.00	0.00 RETIREMENT	
12/31/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREM	20141231-00	1565		0.00	8,418.72	0.00	0.00 DEP-RETIRE	
12/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141231-00	1564		0.00	1,873.17	0.00	0.00 RETIREMENT	
<b>2-Invoice</b>							<b>22,291.31</b>			
<b>Totals For 1 700 10 106</b>							<b>22,291.31</b>		<b>Balance Period 6</b>	<b>127,733.32</b>

**1 700 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	108						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
180,000.00	15,928.00	195,928.00	115,224.87	5,411.01	0.00	(109,813.86)	86,114.14	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>
12/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097957-REG	97957		0.00	264.58	0.00	0.00 ALLEN JASON WAYNE
12/15/2014	2-Invoice	ALLEN TIMOTHY L.	10-00238682-REG	238682		0.00	51.91	0.00	0.00 ALLEN TIMOTHY L.
12/15/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00238683-REG	238683		0.00	235.11	0.00	0.00 BLATT WILLIAM ANTHONY
12/15/2014	2-Invoice	BUSSEY DAVID	10-00238685-REG	238685		0.00	60.91	0.00	0.00 BUSSEY DAVID
12/15/2014	2-Invoice	COCHRAN MICHAEL L.	10-00238687-REG	238687		0.00	52.43	0.00	0.00 COCHRAN MICHAEL L.
12/15/2014	2-Invoice	CROSS DEREK B.	10-00238688-REG	238688		0.00	129.31	0.00	0.00 CROSS DEREK B.
12/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00238689-REG	238689		0.00	164.65	0.00	0.00 DAVIS MICHAEL E.
12/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097958-REG	97958		0.00	782.16	0.00	0.00 FRAZIER RONALD CHARLES
12/15/2014	2-Invoice	GABBERT ONEY JACOB	10-00238693-REG	238693		0.00	16.80	0.00	0.00 GABBERT ONEY JACOB
12/15/2014	2-Invoice	GEORGE RICHARD A.	10-00238694-REG	238694		0.00	163.69	0.00	0.00 GEORGE RICHARD A.
12/15/2014	2-Invoice	HUPP MATTHEW C.	10-00238698-REG	238698		0.00	545.04	0.00	0.00 HUPP MATTHEW C.
12/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00238700-REG	238700		0.00	60.56	0.00	0.00 KEARNS LARRY DEAN
12/15/2014	2-Invoice	KING MARK E.	10-00238701-REG	238701		0.00	140.35	0.00	0.00 KING MARK E.
12/15/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00238702-REG	238702		0.00	553.86	0.00	0.00 KOCHERSPERGER HANS RANDALL
12/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097960-REG	97960		0.00	513.22	0.00	0.00 MASSEY II DAVID C.



# Detail Report for Wood County Commission

5-Journal Entry

1,700.49

**Totals For 1 700 10 108**

15,631.98

1,700.49

Balance Period 6

109,813.86

**1 700 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	700	10	109		92,080.00	1,276.00	93,356.00	37,662.50	0.00	0.00	(37,662.50)	55,693.50	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
12/15/2014	2-Invoice	EATON MICHAEL W.	10-00238691-REG	238691		0.00	260.00	0.00	0.00	EATON MICHAEL W.
12/15/2014	2-Invoice	GRAGG JOHN P.	10-00238695-REG	238695		0.00	80.00	0.00	0.00	GRAGG JOHN P.
12/15/2014	2-Invoice	HOFMANN WALTER E.	10-00238697-REG	238697		0.00	50.00	0.00	0.00	HOFMANN WALTER E.
12/15/2014	2-Invoice	MISER DOUGLAS B.	10-00097961-REG	97961		0.00	520.00	0.00	0.00	MISER DOUGLAS B.
12/15/2014	2-Invoice	PARK JEFFREY LEE	10-00238706-REG	238706		0.00	392.50	0.00	0.00	PARK JEFFREY LEE
12/15/2014	2-Invoice	STEPHENS BRADY D.	10-00238712-REG	238712		0.00	220.00	0.00	0.00	STEPHENS BRADY D.
12/15/2014	2-Invoice	WHITE, JR. ROBERT V.	10-00238720-REG	238720		0.00	320.00	0.00	0.00	WHITE, JR. ROBERT V.
12/31/2014	2-Invoice	DEVORE RICKY J.	10-00238896-REG	238896		0.00	265.00	0.00	0.00	DEVORE RICKY J.
12/31/2014	2-Invoice	EATON MICHAEL W.	10-00238897-REG	238897		0.00	232.50	0.00	0.00	EATON MICHAEL W.
12/31/2014	2-Invoice	HOFMANN WALTER E.	10-00238902-REG	238902		0.00	340.00	0.00	0.00	HOFMANN WALTER E.
12/31/2014	2-Invoice	LOCKHART GREGORY L.	10-00238908-REG	238908		0.00	447.50	0.00	0.00	LOCKHART GREGORY L.
12/31/2014	2-Invoice	TICE BICKFORD LEE	10-00238918-REG	238918		0.00	935.00	0.00	0.00	TICE BICKFORD LEE
12/31/2014	2-Invoice	WHITE, JR. ROBERT V.	10-00238924-REG	238924		0.00	240.00	0.00	0.00	WHITE, JR. ROBERT V.
		<b>2-Invoice</b>					<b>4,302.50</b>			

**Totals For 1 700 10 109**

4,302.50

Balance Period 6

37,662.50

**1 700 10 182**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	182		127,726.00	41,408.00	169,134.00	86,866.02	0.00	0.00	(86,866.02)	82,267.98	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00238681-REG	238681		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
12/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00238730-REG	238730		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
12/15/2014	2-Invoice	JOHNSON CHARLES J.	10-00097959-REG	97959		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
12/15/2014	2-Invoice	SMITH JOANNE	10-00097964-REG	97964		0.00	1,354.69	0.00	0.00	SMITH JOANNE
12/15/2014	2-Invoice	TRANQUILL DEIDRA	10-00238715-REG	238715		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
12/15/2014	2-Invoice	WADE TERESA JEAN	10-00238717-REG	238717		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
12/31/2014	2-Invoice	ALLEN PEGGY SUE	10-00238886-REG	238886		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
12/31/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00238934-REG	238934		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT

## Detail Report for Wood County Commission

12/31/2014	2-Invoice	JOHNSON CHARLES J.	10-00097980-REG	97980	0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
12/31/2014	2-Invoice	SMITH JOANNE	10-00097984-REG	97984	0.00	1,354.69	0.00	0.00	SMITH JOANNE
12/31/2014	2-Invoice	TRANQUILL DEIDRA	10-00238919-REG	238919	0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
12/31/2014	2-Invoice	WADE TERESA JEAN	10-00238921-REG	238921	0.00	1,561.38	0.00	0.00	WADE TERESA JEAN

**2-Invoice** **14,444.14**

**Totals For 1 700 10 182** **14,444.14** **Balance Period 6** **86,866.02**

**1 700 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,000.00	0.00	63,000.00	37,297.17	0.00	0.00	(37,297.17)	25,702.83	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097957-REG	97957		0.00	302.38	0.00	0.00	ALLEN JASON WAYNE
12/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097957-REG	97957		0.00	302.38	0.00	0.00	ALLEN JASON WAYNE
12/15/2014	2-Invoice	ALLEN TIMOTHY L.	10-00238682-REG	238682		0.00	173.03	0.00	0.00	ALLEN TIMOTHY L.
12/15/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00238683-REG	238683		0.00	156.74	0.00	0.00	BLATT WILLIAM ANTHONY
12/15/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00238683-REG	238683		0.00	235.11	0.00	0.00	BLATT WILLIAM ANTHONY
12/15/2014	2-Invoice	BUSSEY DAVID	10-00238685-REG	238685		0.00	203.03	0.00	0.00	BUSSEY DAVID
12/15/2014	2-Invoice	CROSS DEREK B.	10-00238688-REG	238688		0.00	235.11	0.00	0.00	CROSS DEREK B.
12/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097958-REG	97958		0.00	284.42	0.00	0.00	FRAZIER RONALD CHARLES
12/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097958-REG	97958		0.00	189.61	0.00	0.00	FRAZIER RONALD CHARLES
12/15/2014	2-Invoice	GEORGE RICHARD A.	10-00238694-REG	238694		0.00	198.41	0.00	0.00	GEORGE RICHARD A.
12/15/2014	2-Invoice	GEORGE RICHARD A.	10-00238694-REG	238694		0.00	198.41	0.00	0.00	GEORGE RICHARD A.
12/15/2014	2-Invoice	HUPP MATTHEW C.	10-00238698-REG	238698		0.00	259.54	0.00	0.00	HUPP MATTHEW C.
12/15/2014	2-Invoice	HUPP MATTHEW C.	10-00238698-REG	238698		0.00	259.54	0.00	0.00	HUPP MATTHEW C.
12/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00238700-REG	238700		0.00	302.81	0.00	0.00	KEARNS LARRY DEAN
12/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00238700-REG	238700		0.00	302.81	0.00	0.00	KEARNS LARRY DEAN
12/15/2014	2-Invoice	KING MARK E.	10-00238701-REG	238701		0.00	233.91	0.00	0.00	KING MARK E.
12/15/2014	2-Invoice	KOCHERSPERGER HANS RANDAI	10-00238702-REG	238702		0.00	171.74	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/15/2014	2-Invoice	KOCHERSPERGER HANS RANDAI	10-00238702-REG	238702		0.00	257.61	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097960-REG	97960		0.00	320.77	0.00	0.00	MASSEY II DAVID C.
12/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097960-REG	97960		0.00	320.77	0.00	0.00	MASSEY II DAVID C.
12/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00238704-REG	238704		0.00	171.74	0.00	0.00	MATHENY DELLA DESIREE
12/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00238704-REG	238704		0.00	171.74	0.00	0.00	MATHENY DELLA DESIREE
12/15/2014	2-Invoice	PICKENS BRETT A.	10-00238707-REG	238707		0.00	204.18	0.00	0.00	PICKENS BRETT A.
12/15/2014	2-Invoice	PICKENS BRETT A.	10-00238707-REG	238707		0.00	204.18	0.00	0.00	PICKENS BRETT A.
12/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00238708-REG	238708		0.00	259.54	0.00	0.00	SCHAAD ZACHARY M.
12/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00238709-REG	238709		0.00	259.97	0.00	0.00	SHRIVER ANDREW C.
12/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00238709-REG	238709		0.00	259.97	0.00	0.00	SHRIVER ANDREW C.
12/15/2014	2-Invoice	SIMS ROBERT GENE	10-00238710-REG	238710		0.00	320.77	0.00	0.00	SIMS ROBERT GENE
12/15/2014	2-Invoice	SIMS ROBERT GENE	10-00238710-REG	238710		0.00	320.77	0.00	0.00	SIMS ROBERT GENE

## Detail Report for Wood County Commission

12/15/2014	2-Invoice	SIX CORY B	10-00238711-REG	238711	0.00	173.03	0.00	0.00	SIX CORY B
12/15/2014	2-Invoice	SIX CORY B	10-00238711-REG	238711	0.00	173.03	0.00	0.00	SIX CORY B
12/15/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097966-REG	97966	0.00	214.13	0.00	0.00	STEPHENS KENT MICHAEL
12/15/2014	2-Invoice	SWIGER BRIAN A.	10-00238713-REG	238713	0.00	260.84	0.00	0.00	SWIGER BRIAN A.
12/15/2014	2-Invoice	SWIGER BRIAN A.	10-00238713-REG	238713	0.00	260.84	0.00	0.00	SWIGER BRIAN A.
12/15/2014	2-Invoice	UTT NATHAN D.	10-00238716-REG	238716	0.00	156.74	0.00	0.00	UTT NATHAN D.
12/15/2014	2-Invoice	WINDLAND RYAN D.	10-00238721-REG	238721	0.00	174.18	0.00	0.00	WINDLAND RYAN D.
12/15/2014	2-Invoice	WINDLAND RYAN D.	10-00238721-REG	238721	0.00	174.18	0.00	0.00	WINDLAND RYAN D.
12/31/2014	2-Invoice	MURPHY JAMES T.	10-00097982-REG	97982	0.00	201.01	0.00	0.00	MURPHY JAMES T.
12/31/2014	2-Invoice	MURPHY JAMES T.	10-00097982-REG	97982	0.00	201.01	0.00	0.00	MURPHY JAMES T.
12/31/2014	2-Invoice	MURPHY JAMES T.	10-00097982-REG	97982	0.00	201.01	0.00	0.00	MURPHY JAMES T.
12/31/2014	2-Invoice	SCHAAD ZACHARY M.	10-00238912-REG	238912	0.00	259.54	0.00	0.00	SCHAAD ZACHARY M.
12/31/2014	2-Invoice	WALDRON CAMILLE S.	10-00238922-REG	238922	0.00	216.15	0.00	0.00	WALDRON CAMILLE S.

**2-Invoice**

**9,746.68**

**Totals For 1 700 10 185**

**9,746.68**

**Balance Period 6**

**37,297.17**

**1 700 10 198**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	198		145,936.00	300.00	146,236.00	71,879.90	0.00	0.00	(71,879.90)	74,356.10	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00238689-REG	238689		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
12/15/2014	2-Invoice	FOX GEORGE B.	10-00238692-REG	238692		0.00	906.05	0.00	0.00	FOX GEORGE B.
12/15/2014	2-Invoice	GABBERT ONEY JACOB	10-00238693-REG	238693		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
12/15/2014	2-Invoice	LANDERS WILLIAM M.	10-00238703-REG	238703		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
12/15/2014	2-Invoice	WILFONG GARY F.	10-00097967-REG	97967		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
12/15/2014	2-Invoice	YONALEY RONALD L.	10-00238722-REG	238722		0.00	906.10	0.00	0.00	YONALEY RONALD L.
12/31/2014	2-Invoice	DAVIS MICHAEL E.	10-00238894-REG	238894		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
12/31/2014	2-Invoice	EATON MICHAEL W.	10-00238897-REG	238897		0.00	60.00	0.00	0.00	EATON MICHAEL W.
12/31/2014	2-Invoice	FOX GEORGE B.	10-00238898-REG	238898		0.00	906.05	0.00	0.00	FOX GEORGE B.
12/31/2014	2-Invoice	GABBERT ONEY JACOB	10-00238899-REG	238899		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
12/31/2014	2-Invoice	LANDERS WILLIAM M.	10-00238907-REG	238907		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
12/31/2014	2-Invoice	WILFONG GARY F.	10-00097987-REG	97987		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
12/31/2014	2-Invoice	YONALEY RONALD L.	10-00238926-REG	238926		0.00	906.10	0.00	0.00	YONALEY RONALD L.

**2-Invoice**

**11,397.58**

**Totals For 1 700 10 198**

**11,397.58**

**Balance Period 6**

**71,879.90**

**1 700 40 211**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	40	211					<b>0.00</b>
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
35,000.00	1,447.00	36,447.00	17,137.56	0.00	0.00	(17,137.56)	19,309.44	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/16/2014	2-Invoice	MILLER COMMUNICATIONS IN	319415	157315		0.00	30.00	0.00	0.00	SUMMIT TOWER RENTAL
12/16/2014	2-Invoice	VERIZON WIRELESS	9736295064	157330		0.00	3,282.43	0.00	0.00	ACCT#786074779-00001
2-Invoice							<b>3,312.43</b>			
			<b>Totals For</b>	<b>1 700 40 211</b>			<b>3,312.43</b>			<b>Balance Period 6</b>
										<b>17,137.56</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	40	217					<b>0.00</b>
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
55,000.00	13,263.00	68,263.00	26,614.86	0.00	172.00	(26,614.86)	41,476.14	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2014	1-Purchase Order	CARQUEST		74224		0.00	0.00	0.00	8.19	OIL FILTERS FOR FUSION
12/1/2014	1-Purchase Order	CARQUEST		74233		0.00	0.00	0.00	15.19	thermostate SO 2878
12/1/2014	1-Purchase Order	CARQUEST		74234		0.00	0.00	0.00	223.42	front brakes and rear rotors & pads SO 2878
12/4/2014	1-Purchase Order	CARQUEST		74256		0.00	0.00	0.00	91.11	BRAKE PADS, FOG LIGHT BULB
12/4/2014	1-Purchase Order	MAHONE TIRE CO		74258		0.00	0.00	0.00	56.00	ALIGNMENT FOR NITRO
12/4/2014	1-Purchase Order	MILLER COMMUNICATIONS IN		74266		0.00	0.00	0.00	124.00	Antenna and install on Deem's Ford F-150
12/8/2014	1-Purchase Order	ASTORG MOTOR CO		74275		0.00	0.00	0.00	571.50	Exhaust manifold SO 2691 Charger
12/8/2014	1-Purchase Order	CARQUEST		74273		0.00	0.00	0.00	59.25	2" DISC FOR WHEELS; PACKAGE 2" ROLOC DISC
12/8/2014	1-Purchase Order	CARQUEST		74274		0.00	0.00	0.00	3.21	SILVER PAINT
12/15/2014	1-Purchase Order	ASTORG MOTOR CO		74294		0.00	0.00	0.00	51.94	inner tie rod SO 2852
12/15/2014	1-Purchase Order	CARQUEST		74288		0.00	0.00	0.00	46.40	tie rod end for Deputy Cross's cruiser
12/15/2014	1-Purchase Order	CARQUEST		74296		0.00	0.00	0.00	4.35	undercarriage screws
12/15/2014	1-Purchase Order	MAHONE TIRE CO		74303		0.00	0.00	0.00	56.00	ALIGNMENT SO2852
12/18/2014	1-Purchase Order	CARQUEST		74309		0.00	0.00	0.00	8.81	CABIN FILTER
12/18/2014	1-Purchase Order	CARQUEST		74310		0.00	0.00	0.00	140.12	Stock items oil filters wiper blades windshield washer fl
12/22/2014	1-Purchase Order	CARQUEST		74316		0.00	0.00	0.00	42.34	Brakes for Sebring
1-Purchase Order										
12/9/2014	2-Invoice	ASTORG MOTOR CO	22097	157250	74194	0.00	664.73	0.00	(664.73)	TOW LINK, REAR SHOCK, REAR WHEEL
12/9/2014	2-Invoice	ASTORG MOTOR CO	22189	157250	74220	0.00	18.09	0.00	(18.09)	WASHER NOZZLE - SO2884
12/9/2014	2-Invoice	CARQUEST	12560-157673	157256	74224	0.00	8.19	0.00	(8.19)	OIL FILTERS FOR FUSION
12/9/2014	2-Invoice	CARQUEST	12560-157715	157256	74233	0.00	15.19	0.00	(15.19)	thermostate SO 2878
12/9/2014	2-Invoice	CARQUEST	12560-157666	157256	74218	0.00	105.69	0.00	(105.69)	BATTERY SO2689



## Detail Report for Wood County Commission

12/9/2014	2-Invoice	CARQUEST	12560-157877	157256	74256	0.00	91.11	0.00	(91.11)	BRAKE PADS, FOG LIGHT BULB	
12/9/2014	2-Invoice	CARQUEST	12560-157695	157256	74219	0.00	935.63	0.00	(935.63)	STOCK ITEMS - ROTORS, OIL FILTERS, WIPER BL	
12/9/2014	2-Invoice	CARQUEST	12560-157768	157256	74234	0.00	223.42	0.00	(223.42)	front brakes and rear rotors & pads SO 2878	
12/9/2014	2-Invoice	MAHONE TIRE CO	891692	157268	74258	0.00	35.00	0.00	(35.00)	ALIGNMENT FOR NITRO	
12/9/2014	2-Invoice	MAHONE TIRE CO	890936	157268	74195	0.00	56.00	0.00	(56.00)	ALIGNMENT	
12/9/2014	2-Invoice	MILLER COMMUNICATIONS IN	106653	157270	74266	0.00	124.00	0.00	(124.00)	Antenna and install on Deem's Ford F-150	
12/16/2014	2-Invoice	ASTORG MOTOR CO	22306	157298	74294	0.00	55.06	0.00	(51.94)	inner tie rod SO 2852	
12/16/2014	2-Invoice	ASTORG MOTOR CO	58858	157298	74275	0.00	571.50	0.00	(571.50)	Exhaust manifold SO 2691 Charger	
12/16/2014	2-Invoice	CARQUEST	12560-158038	157300	74273	0.00	59.25	0.00	(59.25)	2" DISC FOR WHEELS; PACKAGE 2" ROLOC DISC	
12/16/2014	2-Invoice	CARQUEST	12560-158054	157300	74274	0.00	3.21	0.00	(3.21)	SILVER PAINT	
12/16/2014	2-Invoice	CARQUEST	12560-158355	157300	74296	0.00	4.35	0.00	(4.35)	undercarriage screws	
12/16/2014	2-Invoice	CARQUEST	12560-158314	157300	74288	0.00	46.40	0.00	(46.40)	tie rod end for Deputy Cross's cruiser	
12/23/2014	2-Invoice	ASTORG MOTOR CO	58368	157336	74184	0.00	1,930.68	0.00	(1,930.68)	IGNITION MODULE (1), DASH COMPUTER MODU	
12/23/2014	2-Invoice	CARQUEST	12560-158492	157340	74310	0.00	140.12	0.00	(140.12)	Stock items oil filters wiper blades windshield washer fl	
12/23/2014	2-Invoice	CARQUEST	12560-158472	157340	74309	0.00	8.81	0.00	(8.81)	CABIN FILTER	
12/23/2014	2-Invoice	CARQUEST	12560-157049	157340		0.00	7.69	0.00	0.00	CUST#479793	
12/23/2014	2-Invoice	CARQUEST	12560-157715A	157340		0.00	63.12	0.00	0.00	CUST#479793	
12/23/2014	2-Invoice	CARQUEST	12560-158577	157340	74316	0.00	42.34	0.00	(42.34)	Brakes for Sebring	
12/23/2014	2-Invoice	MAHONE TIRE CO	892357	157359	74303	0.00	56.00	0.00	(56.00)	ALIGNMENT SO2852	
<b>2-Invoice</b>							<b>5,265.58</b>				
<b>Totals For 1 700 40 217</b>							<b>5,265.58</b>		<b>(3,689.82)</b>	<b>Balance Period 6</b>	<b>26,614.86</b>

**1 700 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
14,500.00	5,723.00	20,223.00	5,937.09	0.00	5,000.00	(5,937.09)	9,285.91	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>	
12/15/2014	1-Purchase Order	SAM'S CLUB			74291	0.00	0.00	0.00	67.94	snacks and drinks for 45 students 2 day training seminar	
12/15/2014	1-Purchase Order	WALMART			74301	0.00	0.00	0.00	62.65	SNACKS & DRINKS FOR LAW ENF TRAINING HO	
<b>1-Purchase Order</b>											
12/16/2014	2-Invoice	SAM'S CLUB	120914A	157322	74291	0.00	67.94	0.00	(67.94)	snacks and drinks for 45 students 2 day training seminar	
12/23/2014	2-Invoice	WALMART	01112015A	157379	74301	0.00	62.65	0.00	(62.65)	SNACKS & DRINKS FOR LAW ENF TRAINING HO	
<b>2-Invoice</b>							<b>130.59</b>				
<b>Totals For 1 700 40 221</b>							<b>130.59</b>			<b>Balance Period 6</b>	<b>5,937.09</b>

**1 700 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
2,000.00	0.00	2,000.00	270.00	0.00	0.00	(270.00)	1,730.00	0.00



# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/23/2014	2-Invoice	MICHAEL ST. CLAIR	1282014	157374		0.00	270.00	0.00	0.00	DNA SAMPLES
							<b>270.00</b>			
			<b>Totals For</b>	<b>1 700 40 223</b>			<b>270.00</b>			<b>Balance Period 6 270.00</b>
<b>1 700 40 223 2300</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	1,435.00	2,935.00	2,047.52	0.00	125.00	(2,047.52)	762.48	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>
12/16/2014	2-Invoice	MEDEXPRESS CORPORATE CARE	282025C3908	157314	74171	0.00	275.00	0.00	(275.00)	PHYSICAL FOR NEW DEPUTY BROOKOVER
							<b>275.00</b>			
			<b>Totals For</b>	<b>1 700 40 223 2300</b>			<b>275.00</b>		<b>(275.00)</b>	<b>Balance Period 6 2,047.52</b>
<b>1 700 40 226 2602</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	226	2602				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,884.00	0.00	3,884.00	3,884.25	0.00	0.00	(3,884.25)	(0.25)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/23/2014	2-Invoice	NATIONAIR	55782	157366		0.00	3,884.25	0.00	0.00	ACCT#WOODCOU-01
							<b>3,884.25</b>			
			<b>Totals For</b>	<b>1 700 40 226 2602</b>			<b>3,884.25</b>			<b>Balance Period 6 3,884.25</b>
<b>1 700 40 233</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	1,969.69	0.00	147.27	(1,969.69)	4,883.04	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/29/2014	1-Purchase Order	WWW.AMAZON.COM			74326	0.00	0.00	0.00	45.27	IPAD CASES
12/29/2014	1-Purchase Order	WOLFE CAMPER SALES			74330	0.00	0.00	0.00	102.00	Winterize camper from seizure by the Bureau
<b>1-Purchase Order</b>										

## Detail Report for Wood County Commission

12/9/2014	2-Invoice	TRANSUNION RISK AND ALTERN	12012014	157283	0.00	111.00	0.00	0.00	ACCT# 61171
				<b>2-Invoice</b>		<b>111.00</b>			
12/18/2014	5-Journal Entry	UNITED STATES POSTAL SERVICE	20141215003001		0.00	9.22	0.00	0.00	
				<b>5-Journal Entry</b>		<b>9.22</b>			
<b>Totals For</b>				<b>1 700 40 233</b>		<b>120.22</b>		<b>147.27</b>	<b>Balance Period 6</b>

**1 700 40 233 2600**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	233	2600					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	CRIMESTAR SYSTEM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,550.00	0.00	25,550.00	24,141.90	500.00	270.00	(23,641.90)	1,638.10	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>
12/15/2014	1-Purchase Order	TEEL TECHNOLOGIES			74304	0.00	0.00	0.00	270.00 IP BOX UNLOCK TOOL
									<b>1-Purchase Order</b>
<b>Totals For</b>				<b>1 700 40 233 2600</b>					<b>270.00</b>
								<b>Balance Period 6</b>	<b>23,641.90</b>

**1 700 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	341						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	196.00	5,196.00	2,462.61	0.00	254.82	(2,462.61)	2,478.57	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/4/2014	1-Purchase Order	WALMART			74257	0.00	0.00	0.00	34.84 LABELER FOR HOME CONFINEMENT
12/4/2014	1-Purchase Order	WALMART			74264	0.00	0.00	0.00	71.84 COFFEE SUPPLIES
12/18/2014	1-Purchase Order	WALMART			74306	0.00	0.00	0.00	69.88 INK CARTRIDGES
12/29/2014	1-Purchase Order	OFFICE DEPOT			74328	0.00	0.00	0.00	254.49 SUPPLIES (BATTERIES, FOLDERS, CALENDARS, ...)
									<b>1-Purchase Order</b>
12/9/2014	2-Invoice	OFFICE DEPOT	740504244001	157273	74163	0.00	228.04	0.00	(228.04) MISC OFFICE SUPPLIES
12/9/2014	2-Invoice	OFFICE DEPOT	740504339001	157273	74163	0.00	71.63	0.00	(71.63) MISC OFFICE SUPPLIES
12/23/2014	2-Invoice	WALMART	01112015	157379	74306	0.00	69.88	0.00	(69.88) INK CARTRIDGES
12/23/2014	2-Invoice	WALMART	01112015B	157379	74264	0.00	71.84	0.00	(71.84) COFFEE SUPPLIES
									<b>2-Invoice</b>
12/18/2014	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20141215030001		74172	0.00	47.27	0.00	(47.27) AUDIO CARD
12/18/2014	5-Journal Entry	LOWE'S COMPANIES, INC.	20141215008001		74115	0.00	35.64	0.00	(35.64) EXTENSION CORD & PLUG IN
12/18/2014	5-Journal Entry	WALMART	20141215006001		74257	0.00	34.84	0.00	(34.84) LABELER FOR HOME CONFINEMENT
									<b>5-Journal Entry</b>
<b>Totals For</b>				<b>1 700 55 341</b>			<b>559.14</b>		<b>(128.09)</b>
								<b>Balance Period 6</b>	<b>2,462.61</b>

**1 700 55 341 2902**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	34.00	2,034.00	1,040.57	0.00	0.00	(1,040.57)	993.43	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>	
12/18/2014	5-Journal Entry	WWW.AMAZON.COM	20141215007001			0.00	209.87	0.00	(209.87) DOG HOUSE FOR K9 DARA	
12/18/2014	5-Journal Entry	KMART	20141215087001			0.00	32.85	0.00	(32.85) FOOD FOR K9 BENJI	
12/18/2014	5-Journal Entry	PET SUPPLIES PLUS	20141215018001			0.00	29.66	0.00	(29.66) FOOD FOR K9 DARA	
5-Journal Entry							<b>272.38</b>			
			<b>Totals For</b>	<b>1 700 55 341 2902</b>			<b>272.38</b>		<b>(272.38) Balance Period 6</b>	<b>1,040.57</b>

**1 700 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,000.00	0.00	180,000.00	70,953.72	0.00	0.00	(70,953.72)	109,046.28	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>	
12/4/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	8,903.64 GASOLINE - LAW ENF	
1-Purchase Order										
12/16/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-020443	157306	74249	0.00	8,903.64	0.00	(8,903.64) GASOLINE - LAW ENF	
2-Invoice							<b>8,903.64</b>			
12/18/2014	5-Journal Entry	CLARK GAS STATION	20141215015001			0.00	67.74	0.00	0.00	
12/18/2014	5-Journal Entry	GO MART	20141215004001			0.00	38.02	0.00	0.00	
12/18/2014	5-Journal Entry	SHELL OIL	20141215002001			0.00	77.25	0.00	0.00	
5-Journal Entry							<b>183.01</b>			
			<b>Totals For</b>	<b>1 700 55 343</b>			<b>9,086.65</b>		<b>Balance Period 6</b>	<b>70,953.72</b>

**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	1,498.00	37,998.00	11,857.50	0.00	2,744.41	(11,857.50)	23,396.09	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/1/2014	1-Purchase Order	GALLS/QUARTERMASTER				0.00	0.00	0.00	149.94 uniform trousers
12/1/2014	1-Purchase Order	GALLS/QUARTERMASTER				0.00	0.00	0.00	89.90 tru spec pants

## Detail Report for Wood County Commission

12/1/2014	1-Purchase Order	GALLS/QUARTERMASTER		74241		0.00	0.00	0.00	188.91	mock turtleneck shirts	
12/1/2014	1-Purchase Order	GALLS/QUARTERMASTER		74241		0.00	0.00	0.00	23.97	light holders bskw	
12/4/2014	1-Purchase Order	WORKINGMAN'S STORE		74265		0.00	0.00	0.00	1,000.00	Academy clothing for Michael Brookover (New Deputy	
12/29/2014	1-Purchase Order	NEWEGG COMPUTERS		74327		0.00	0.00	0.00	166.07	HARD DRIVES FOR LAPTOPS	
12/29/2014	1-Purchase Order	WORKINGMAN'S STORE		74337		0.00	0.00	0.00	332.25	Uniform wear for new Corrections Officer	
<b>1-Purchase Order</b>											
12/9/2014	2-Invoice	GALLS/QUARTERMASTER	002751395	157260	74241	0.00	114.67	0.00	(114.67)	uniform trousers	
12/9/2014	2-Invoice	GALLS/QUARTERMASTER	002751395	157260	74241	0.00	89.90	0.00	(89.90)	tru spec pants	
12/9/2014	2-Invoice	GALLS/QUARTERMASTER	002751395	157260	74241	0.00	188.91	0.00	(188.91)	mock turtleneck shirts	
12/9/2014	2-Invoice	GALLS/QUARTERMASTER	002751395	157260	74241	0.00	23.97	0.00	(23.97)	light holders bskw	
12/9/2014	2-Invoice	KESTERSON CLEANERS	103114WCSD	157262		0.00	573.57	0.00	0.00	CLEANING - OCTOBER 2014	
12/9/2014	2-Invoice	KESTERSON CLEANERS	113014WCSD	157262		0.00	415.47	0.00	0.00	CLEANING - NOVEMBER 2014	
12/23/2014	2-Invoice	WV CORRECTIONAL INDUSTRIES	P4150843	157385	74130	0.00	111.05	0.00	(100.00)	CITATION BOOKS	
<b>2-Invoice</b>											
							<b>1,517.54</b>				
12/18/2014	5-Journal Entry	WWW.AMAZON.COM	20141215031001	74200		0.00	203.74	0.00	(203.74)	CARRY CASES FOR DEPUTY CELL PHONES	
12/18/2014	5-Journal Entry	WWW.AMAZON.COM	20141215032001	74200		0.00	64.85	0.00	(64.85)	CARRY CASES FOR DEPUTY CELL PHONES	
12/18/2014	5-Journal Entry	GALL'S INC	20141215001001			0.00	109.94	0.00	0.00		
<b>5-Journal Entry</b>											
							<b>378.53</b>				
<b>Totals For 1 700 55 345</b>							<b>1,896.07</b>	<b>1,165.00</b>	<b>Balance Period 6</b>	<b>11,857.50</b>	

**1 701 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	104						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
7,142.00	0.00	7,142.00	3,311.46	0.00	0.00	(3,311.46)	3,830.54	0.00	

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	224.35	0.00	0.00	FICA
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	52.48	0.00	0.00	MED
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	224.24	0.00	0.00	FICA
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	52.45	0.00	0.00	MED
<b>2-Invoice</b>							<b>553.52</b>			
<b>Totals For 1 701 10 104</b>							<b>553.52</b>	<b>Balance Period 6</b>	<b>3,311.46</b>	

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
31,896.00	0.00	31,896.00	16,386.24	0.00	0.00	(16,386.24)	15,509.76	0.00	

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

12/2/2014	2-Invoice	RENAISSANCE	CNS0000097965	1545	0.00	14.94	0.00	0.00	DEC ADMIN FEE
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232	0.00	1,904.58	0.00	0.00	SINGLE HEALTH
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232	0.00	745.43	0.00	0.00	FAMILY HEALTH
12/2/2014	2-Invoice	DEARBORN NATIONAL	122014	157234	0.00	5.52	0.00	0.00	LIFE INSURANCE
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287	0.00	20.37	0.00	0.00	SINGLE VISION
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287	0.00	11.35	0.00	0.00	FAMILY VISION
12/16/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7303	157311	0.00	17.25	0.00	0.00	DEC ADMIN FEE

**2-Invoice**

**2,719.44**

**Totals For 1 701 10 105**

**2,719.44**

**Balance Period 6**

**16,386.24**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
12,964.00	0.00	12,964.00	6,206.93	0.00	0.00	(6,206.93)	6,757.07	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141215-00	1564		0.00	422.82	0.00	0.00	RETIREMENT	
12/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141231-00	1564		0.00	525.83	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>948.65</b>				
<b>Totals For 1 701 10 106</b>							<b>948.65</b>			<b>Balance Period 6</b>	<b>6,206.93</b>

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
92,603.00	0.00	92,603.00	45,070.56	0.00	0.00	(45,070.56)	47,532.44	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00238681-REG	238681		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
12/15/2014	2-Invoice	MERCER STEVEN E.	10-00238723-REG	238723		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
12/15/2014	2-Invoice	SAMS JR CURTIS M	10-00238725-REG	238725		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
12/15/2014	2-Invoice	SAMS JULIA ANN	10-00238724-REG	238724		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
12/15/2014	2-Invoice	SMITH JOANNE	10-00097964-REG	97964		0.00	41.98	0.00	0.00	SMITH JOANNE
12/31/2014	2-Invoice	ALLEN PEGGY SUE	10-00238886-REG	238886		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
12/31/2014	2-Invoice	MERCER STEVEN E.	10-00238927-REG	238927		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
12/31/2014	2-Invoice	SAMS JR CURTIS M	10-00238929-REG	238929		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
12/31/2014	2-Invoice	SAMS JULIA ANN	10-00238928-REG	238928		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
12/31/2014	2-Invoice	SMITH JOANNE	10-00097984-REG	97984		0.00	41.98	0.00	0.00	SMITH JOANNE
<b>2-Invoice</b>							<b>7,511.76</b>			

# Detail Report for Wood County Commission

**Totals For 1 701 10 186**

7,511.76

Balance Period 6

45,070.56

**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	16,384.74	0.00	0.00	(16,384.74)	19,031.26	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	1,188.30	0.00	0.00	FICA
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	277.90	0.00	0.00	MED
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	1,093.29	0.00	0.00	FICA
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	255.69	0.00	0.00	MED
			<b>2-Invoice</b>				<b>2,815.18</b>			
			<b>Totals For 1 702 10 104</b>				<b>2,815.18</b>			<b>Balance Period 6 16,384.74</b>

**1 702 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
184,885.00	0.00	184,885.00	96,291.11	0.00	0.00	(96,291.11)	88,593.89	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2014	2-Invoice	RENAISSANCE	CNS0000097965	1545		0.00	74.70	0.00	0.00	DEC ADMIN FEE
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	9,522.90	0.00	0.00	SINGLE HEALTH
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	5,963.44	0.00	0.00	FAMILY HEALTH
12/2/2014	2-Invoice	DEARBORN NATIONAL	122014	157234		0.00	27.60	0.00	0.00	LIFE INSURANCE
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	101.85	0.00	0.00	SINGLE VISION
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	113.50	0.00	0.00	FAMILY VISION
12/16/2014	2-Invoice	RENAISSANCE	CNS0000099512	1554		0.00	416.60	0.00	0.00	DENTAL CLAIMS
12/16/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7303	157311		0.00	86.25	0.00	0.00	DEC ADMIN FEE
			<b>2-Invoice</b>				<b>16,306.84</b>			
			<b>Totals For 1 702 10 105</b>				<b>16,306.84</b>			<b>Balance Period 6 96,291.11</b>

**1 702 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	106					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,813.00	0.00	64,813.00	31,316.22	0.00	0.00	(31,316.22)	33,496.78	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>
12/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141215-00	1564		0.00	2,313.08	0.00	0.00	RETIREMENT
12/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141231-00	1564		0.00	2,630.63	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>4,943.71</b>			
			<b>Totals For</b>	<b>1 702 10 106</b>			<b>4,943.71</b>			<b>Balance Period 6</b>
										<b>31,316.22</b>

**1 702 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	108					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	5,565.45	0.00	0.00	(5,565.45)	19,434.55	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>
12/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00238727-REG	238727		0.00	53.64	0.00	0.00	ALLEN JR. THOMAS L.
12/15/2014	2-Invoice	FORDYCE DANIELLE D.	10-00238732-REG	238732		0.00	69.23	0.00	0.00	FORDYCE DANIELLE D.
12/15/2014	2-Invoice	JACOBY JEFFREY S.	10-00238735-REG	238735		0.00	72.11	0.00	0.00	JACOBY JEFFREY S.
12/15/2014	2-Invoice	PRUNTY JASON L.	10-00238737-REG	238737		0.00	43.27	0.00	0.00	PRUNTY JASON L.
12/31/2014	2-Invoice	ALLEN JOHN C.	10-00238930-REG	238930		0.00	127.54	0.00	0.00	ALLEN JOHN C.
12/31/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00238931-REG	238931		0.00	71.52	0.00	0.00	ALLEN JR. THOMAS L.
12/31/2014	2-Invoice	BEATY PATRICK A	10-00238932-REG	238932		0.00	72.11	0.00	0.00	BEATY PATRICK A
12/31/2014	2-Invoice	BOLEY JR DONALD	10-00238933-REG	238933		0.00	75.41	0.00	0.00	BOLEY JR DONALD
12/31/2014	2-Invoice	BROGDON II GREGORY S	10-00238935-REG	238935		0.00	76.96	0.00	0.00	BROGDON II GREGORY S
12/31/2014	2-Invoice	JACOBY JEFFREY S.	10-00238939-REG	238939		0.00	36.06	0.00	0.00	JACOBY JEFFREY S.
12/31/2014	2-Invoice	PRUNTY JASON L.	10-00238941-REG	238941		0.00	108.17	0.00	0.00	PRUNTY JASON L.
12/31/2014	2-Invoice	THORNTON CHARLES B.	10-00238944-REG	238944		0.00	69.83	0.00	0.00	THORNTON CHARLES B.
<b>2-Invoice</b>							<b>875.85</b>			
			<b>Totals For</b>	<b>1 702 10 108</b>			<b>875.85</b>			<b>Balance Period 6</b>
										<b>5,565.45</b>

**1 702 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	185					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	10,697.37	0.00	0.00	(10,697.37)	6,802.63	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00238727-REG	238727		0.00	143.04	0.00	0.00	ALLEN JR. THOMAS L.
12/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00238727-REG	238727		0.00	143.04	0.00	0.00	ALLEN JR. THOMAS L.
12/15/2014	2-Invoice	BEATY PATRICK A	10-00238728-REG	238728		0.00	96.15	0.00	0.00	BEATY PATRICK A
12/15/2014	2-Invoice	BEATY PATRICK A	10-00238728-REG	238728		0.00	96.15	0.00	0.00	BEATY PATRICK A

## Detail Report for Wood County Commission

12/15/2014	2-Invoice	BOLEY JR DONALD	10-00238729-REG	238729	0.00	150.81	0.00	0.00	BOLEY JR DONALD
12/15/2014	2-Invoice	BROGDON II GREGORY S	10-00238731-REG	238731	0.00	153.92	0.00	0.00	BROGDON II GREGORY S
12/15/2014	2-Invoice	FORDYCE DANIELLE D.	10-00238732-REG	238732	0.00	138.46	0.00	0.00	FORDYCE DANIELLE D.
12/15/2014	2-Invoice	FORDYCE DANIELLE D.	10-00238732-REG	238732	0.00	92.30	0.00	0.00	FORDYCE DANIELLE D.
12/15/2014	2-Invoice	HELMAN SANDRA KAY	10-00238734-REG	238734	0.00	138.46	0.00	0.00	HELMAN SANDRA KAY
12/15/2014	2-Invoice	HELMAN SANDRA KAY	10-00238734-REG	238734	0.00	138.46	0.00	0.00	HELMAN SANDRA KAY
12/15/2014	2-Invoice	JACOBY JEFFREY S.	10-00238735-REG	238735	0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
12/15/2014	2-Invoice	JACOBY JEFFREY S.	10-00238735-REG	238735	0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
12/15/2014	2-Invoice	MYERS LEE G.	10-00238736-REG	238736	0.00	224.41	0.00	0.00	MYERS LEE G.
12/15/2014	2-Invoice	PRUNTY JASON L.	10-00238737-REG	238737	0.00	138.46	0.00	0.00	PRUNTY JASON L.
12/15/2014	2-Invoice	PRUNTY JASON L.	10-00238737-REG	238737	0.00	138.46	0.00	0.00	PRUNTY JASON L.
12/15/2014	2-Invoice	THORNTON CHARLES B.	10-00238740-REG	238740	0.00	139.66	0.00	0.00	THORNTON CHARLES B.
12/15/2014	2-Invoice	THORNTON CHARLES B.	10-00238740-REG	238740	0.00	139.66	0.00	0.00	THORNTON CHARLES B.
12/31/2014	2-Invoice	ALLEN JOHN C.	10-00238930-REG	238930	0.00	97.18	0.00	0.00	ALLEN JOHN C.
12/31/2014	2-Invoice	ALLEN JOHN C.	10-00238930-REG	238930	0.00	97.18	0.00	0.00	ALLEN JOHN C.
12/31/2014	2-Invoice	PRUNTY JASON L.	10-00238941-REG	238941	0.00	92.30	0.00	0.00	PRUNTY JASON L.
12/31/2014	2-Invoice	PRUNTY JASON L.	10-00238941-REG	238941	0.00	92.30	0.00	0.00	PRUNTY JASON L.
12/31/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00238942-REG	238942	0.00	92.30	0.00	0.00	SOMERVILLE BRIAN L.
12/31/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00238942-REG	238942	0.00	92.30	0.00	0.00	SOMERVILLE BRIAN L.

2-Invoice

2,923.46

**Totals For 1 702 10 185**

2,923.46

Balance Period 6

10,697.37

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
420,451.00	2,114.00	422,565.00	211,987.74	0.00	0.00	(211,987.74)	210,577.26	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	ALLEN JOHN C.	10-00238726-REG	238726		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
12/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00238727-REG	238727		0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.
12/15/2014	2-Invoice	BALL BRENDA L.	10-00238741-REG	238741		0.00	216.67	0.00	0.00	BALL BRENDA L.
12/15/2014	2-Invoice	BEATY PATRICK A	10-00238728-REG	238728		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
12/15/2014	2-Invoice	BOLEY JR DONALD	10-00238729-REG	238729		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
12/15/2014	2-Invoice	BROGDON II GREGORY S	10-00238731-REG	238731		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
12/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00238730-REG	238730		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
12/15/2014	2-Invoice	FORDYCE DANIELLE D.	10-00238732-REG	238732		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
12/15/2014	2-Invoice	HARRIS MARK C.	10-00238733-REG	238733		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
12/15/2014	2-Invoice	HELMAN SANDRA KAY	10-00238734-REG	238734		0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY
12/15/2014	2-Invoice	JACOBY JEFFREY S.	10-00238735-REG	238735		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
12/15/2014	2-Invoice	MYERS LEE G.	10-00238736-REG	238736		0.00	1,620.79	0.00	0.00	MYERS LEE G.
12/15/2014	2-Invoice	PRUNTY JASON L.	10-00238737-REG	238737		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
12/15/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00238738-REG	238738		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.



## Detail Report for Wood County Commission

12/15/2014	2-Invoice	STEPHENS STEVEN A.	10-00238739-REG	238739	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
12/15/2014	2-Invoice	THORNTON CHARLES B.	10-00238740-REG	238740	0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.
12/31/2014	2-Invoice	ALLEN JOHN C.	10-00238930-REG	238930	0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
12/31/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00238931-REG	238931	0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.
12/31/2014	2-Invoice	BALL BRENDA L.	10-00238945-REG	238945	0.00	216.67	0.00	0.00	BALL BRENDA L.
12/31/2014	2-Invoice	BEATY PATRICK A	10-00238932-REG	238932	0.00	1,041.67	0.00	0.00	BEATY PATRICK A
12/31/2014	2-Invoice	BOLEY JR DONALD	10-00238933-REG	238933	0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
12/31/2014	2-Invoice	BROGDON II GREGORY S	10-00238935-REG	238935	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
12/31/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00238934-REG	238934	0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
12/31/2014	2-Invoice	FORDYCE DANIELLE D.	10-00238936-REG	238936	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
12/31/2014	2-Invoice	HARRIS MARK C.	10-00238937-REG	238937	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
12/31/2014	2-Invoice	HELMAN SANDRA KAY	10-00238938-REG	238938	0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY
12/31/2014	2-Invoice	JACOBY JEFFREY S.	10-00238939-REG	238939	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
12/31/2014	2-Invoice	MYERS LEE G.	10-00238940-REG	238940	0.00	1,620.79	0.00	0.00	MYERS LEE G.
12/31/2014	2-Invoice	PRUNTY JASON L.	10-00238941-REG	238941	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
12/31/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00238942-REG	238942	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
12/31/2014	2-Invoice	STEPHENS STEVEN A.	10-00238943-REG	238943	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
12/31/2014	2-Invoice	THORNTON CHARLES B.	10-00238944-REG	238944	0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.
				<b>2-Invoice</b>		<b>35,178.56</b>			
				<b>Totals For 1 702 10 187</b>		<b>35,178.56</b>		<b>Balance Period 6</b>	<b>211,987.74</b>

### 1 702 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	40	221						
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	165.00	0.00	0.00	(165.00)	(165.00)	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>	
12/16/2014	2-Invoice	WV DMAPS	11122014	157332	74072	0.00	165.00	0.00	(165.00)	TRAINING FOR SARAH FARNSWORTH	
				<b>2-Invoice</b>			<b>165.00</b>				
				<b>Totals For 1 702 40 221</b>			<b>165.00</b>		<b>(165.00)</b>	<b>Balance Period 6</b>	<b>165.00</b>

### 1 702 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	55	341						
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,500.00	100.00	4,600.00	2,823.69	0.00	718.75	(2,823.69)	1,057.56	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>
12/15/2014	1-Purchase Order	SAM'S CLUB			74283	0.00	0.00	0.00	176.64	supplies and food for Holding Center
12/15/2014	1-Purchase Order	WALMART			74282	0.00	0.00	0.00	200.00	food and supplies for Holding Center

## Detail Report for Wood County Commission

										<b>1-Purchase Order</b>		
12/16/2014	2-Invoice	SAM'S CLUB	120914	157322	74283	0.00	176.64	0.00	(176.64)	supplies and food for Holding Center		
										<b>2-Invoice</b>		
12/18/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20141215068001		74188	0.00	44.47	0.00	(44.47)	SUPPLIES FOR HOLDING CENTER		
12/18/2014	5-Journal Entry	WALMART	20141215005001		74180	0.00	48.00	0.00	(48.00)	SUPPLIES FOR HOLDING CENTER		
										<b>5-Journal Entry</b>		
							<b>92.47</b>					
<b>Totals For</b>							<b>1 702 55 341</b>	<b>269.11</b>	<b>107.53</b>	<b>Balance Period 6</b>	<b>2,823.69</b>	

**1 704 55 344**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	704	55	344						
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRIS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,250,000.00	0.00	2,250,000.00	886,738.50	0.00	0.00	(886,738.50)	1,363,261.50	0.00	

										<b>Detail Records</b>		
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
12/16/2014	2-Invoice	WV REGIONAL JAIL & CORRECTI	111144B8E		157319	0.00	150,250.50	0.00	0.00	NOV 2014		
										<b>2-Invoice</b>		
							<b>150,250.50</b>					
<b>Totals For</b>							<b>1 704 55 344</b>	<b>150,250.50</b>		<b>Balance Period 6</b>	<b>886,738.50</b>	

**1 705 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	104						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,335.00	0.00	10,335.00	5,563.70	0.00	0.00	(5,563.70)	4,771.30	0.00	

										<b>Detail Records</b>		
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00		1549	0.00	412.73	0.00	0.00	FICA		
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00		1549	0.00	96.52	0.00	0.00	MED		
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00		1560	0.00	350.12	0.00	0.00	FICA		
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00		1560	0.00	81.88	0.00	0.00	MED		
										<b>2-Invoice</b>		
							<b>941.25</b>					
<b>Totals For</b>							<b>1 705 10 104</b>	<b>941.25</b>		<b>Balance Period 6</b>	<b>5,563.70</b>	

**1 705 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	105						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
56,769.00	0.00	56,769.00	31,825.76	0.00	0.00	(31,825.76)	24,943.24	0.00	

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

## Detail Report for Wood County Commission

12/2/2014	2-Invoice	RENAISSANCE	CNS0000097965	1545	0.00	24.90	0.00	0.00	DEC ADMIN FEE
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232	0.00	2,539.44	0.00	0.00	SINGLE HEALTH
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232	0.00	2,236.29	0.00	0.00	FAMILY HEALTH
12/2/2014	2-Invoice	DEARBORN NATIONAL	122014	157234	0.00	9.20	0.00	0.00	LIFE INSURANCE
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287	0.00	33.95	0.00	0.00	SINGLE VISION
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287	0.00	56.75	0.00	0.00	FAMILY VISION
12/16/2014	2-Invoice	WESBANCO INSURANCE SERVICI	7303	157311	0.00	23.00	0.00	0.00	DEC ADMIN FEE
<b>2-Invoice</b>						<b>4,923.53</b>			
<b>Totals For 1 705 10 105</b>						<b>4,923.53</b>		<b>Balance Period 6</b>	<b>31,825.76</b>

### 1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	106						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
18,913.00	0.00	18,913.00	10,895.32	0.00	0.00	(10,895.32)	8,017.68	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141215-00	1564		0.00	827.10	0.00	0.00	RETIREMENT
12/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141231-00	1564		0.00	861.12	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>1,688.22</b>			
<b>Totals For 1 705 10 106</b>							<b>1,688.22</b>		<b>Balance Period 6</b>	<b>10,895.32</b>

### 1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	1,441.10	0.00	0.00	(1,441.10)	6,558.90	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00238743-REG	238743		0.00	83.05	0.00	0.00	FARNSWORTH SARAH JANE
<b>2-Invoice</b>							<b>83.05</b>			
<b>Totals For 1 705 10 108</b>							<b>83.05</b>		<b>Balance Period 6</b>	<b>1,441.10</b>

### 1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	185						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	3,772.66	0.00	0.00	(3,772.66)	2,227.34	0.00	

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00238742-REG	238742		0.00	144.23	0.00	0.00	CONNOLLY SCOTT M.
12/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00238742-REG	238742		0.00	144.23	0.00	0.00	CONNOLLY SCOTT M.
12/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00238743-REG	238743		0.00	110.73	0.00	0.00	FARNSWORTH SARAH JANE
12/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00238743-REG	238743		0.00	110.73	0.00	0.00	FARNSWORTH SARAH JANE
12/15/2014	2-Invoice	RADER BRIAN E.	10-00238745-REG	238745		0.00	182.68	0.00	0.00	RADER BRIAN E.
12/15/2014	2-Invoice	RADER BRIAN E.	10-00238745-REG	238745		0.00	182.68	0.00	0.00	RADER BRIAN E.
<b>2-Invoice</b>							<b>875.28</b>			
			<b>Totals For</b>	<b>1 705 10 185</b>			<b>875.28</b>			<b>Balance Period 6</b>
										<b>3,772.66</b>

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
121,093.00	0.00	121,093.00	73,811.16	0.00	0.00	(73,811.16)	47,281.84	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>
12/15/2014	2-Invoice	BALL BRENDA L.	10-00238741-REG	238741		0.00	650.00	0.00	0.00	BALL BRENDA L.
12/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00238742-REG	238742		0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.
12/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00238742-REG	238742		0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.
12/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00238743-REG	238743		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
12/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00238743-REG	238743		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
12/15/2014	2-Invoice	JOY JR DAVID LEE	10-00238744-REG	238744		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
12/15/2014	2-Invoice	JOY JR DAVID LEE	10-00238744-REG	238744		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
12/15/2014	2-Invoice	RADER BRIAN E.	10-00238745-REG	238745		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
12/15/2014	2-Invoice	RADER BRIAN E.	10-00238745-REG	238745		0.00	50.00	0.00	0.00	RADER BRIAN E.
12/15/2014	2-Invoice	STEPHENS STEVEN A.	10-00238739-REG	238739		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
12/31/2014	2-Invoice	BALL BRENDA L.	10-00238945-REG	238945		0.00	650.00	0.00	0.00	BALL BRENDA L.
12/31/2014	2-Invoice	CONNOLLY SCOTT M.	10-00238946-REG	238946		0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.
12/31/2014	2-Invoice	CONNOLLY SCOTT M.	10-00238946-REG	238946		0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.
12/31/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00238947-REG	238947		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
12/31/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00238947-REG	238947		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
12/31/2014	2-Invoice	JOY JR DAVID LEE	10-00238948-REG	238948		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
12/31/2014	2-Invoice	JOY JR DAVID LEE	10-00238948-REG	238948		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
12/31/2014	2-Invoice	RADER BRIAN E.	10-00238949-REG	238949		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
12/31/2014	2-Invoice	RADER BRIAN E.	10-00238949-REG	238949		0.00	50.00	0.00	0.00	RADER BRIAN E.
12/31/2014	2-Invoice	STEPHENS STEVEN A.	10-00238943-REG	238943		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
<b>2-Invoice</b>							<b>12,301.86</b>			
			<b>Totals For</b>	<b>1 705 10 187</b>			<b>12,301.86</b>			<b>Balance Period 6</b>
										<b>73,811.16</b>

1 707 55 341

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	707	55	341					
GENERAL FUND	WOOD COUNTY CRIME	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>
9,600.00	0.00	9,600.00	9,538.00	0.00	0.00	(9,538.00)	62.00	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>
12/9/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	12012014A	157281		0.00	2,638.00	0.00	0.00	GRANT MANAGEMENT
			<b>2-Invoice</b>				<b>2,638.00</b>			
			<b>Totals For</b>	<b>1 707 55 341</b>			<b>2,638.00</b>			<b>Balance Period 6</b>
										<b>9,538.00</b>

**1 708 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,024.00	0.00	1,024.00	294.28	0.00	0.00	(294.28)	729.72	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>
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	37.30	0.00	0.00	FICA
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	8.73	0.00	0.00	MED
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	11.69	0.00	0.00	FICA
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	2.73	0.00	0.00	MED
			<b>2-Invoice</b>				<b>60.45</b>			
			<b>Totals For</b>	<b>1 708 10 104</b>			<b>60.45</b>			<b>Balance Period 6</b>
										<b>294.28</b>

**1 708 10 190**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,376.00	0.00	13,376.00	3,857.00	0.00	0.00	(3,857.00)	9,519.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	FLEAK ALICIA L	10-00238746-REG	238746		0.00	282.75	0.00	0.00	FLEAK ALICIA L
12/15/2014	2-Invoice	MAHONEY BRIAN G.	10-00097968-REG	97968		0.00	319.00	0.00	0.00	MAHONEY BRIAN G.
12/31/2014	2-Invoice	SAMPSON PONNIE J.	10-00097988-REG	97988		0.00	188.50	0.00	0.00	SAMPSON PONNIE J.
			<b>2-Invoice</b>				<b>790.25</b>			
			<b>Totals For</b>	<b>1 708 10 190</b>			<b>790.25</b>			<b>Balance Period 6</b>
										<b>3,857.00</b>

**1 711 10 103**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
48,148.00	0.00	48,148.00	25,418.04	0.00	0.00	(25,418.04)	22,729.96	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	HUPP EDWARD H.	10-00238747-REG	238747		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.
12/31/2014	2-Invoice	HUPP EDWARD H.	10-00238950-REG	238950		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.
2-Invoice							4,236.34			
			<b>Totals For</b>	<b>1 711 10 103</b>			4,236.34			Balance Period 6
										25,418.04

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</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>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,683.00	0.00	3,683.00	1,808.27	0.00	0.00	(1,808.27)	1,874.73	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	122.08	0.00	0.00	FICA
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	28.55	0.00	0.00	MED
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	122.07	0.00	0.00	FICA
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	28.55	0.00	0.00	MED
2-Invoice							301.25			
			<b>Totals For</b>	<b>1 711 10 104</b>			301.25			Balance Period 6
										1,808.27

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	8,597.32	0.00	0.00	(8,597.32)	7,677.68	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2014	2-Invoice	RENAISSANCE	CNS0000097965	1545		0.00	4.98	0.00	0.00	DEC ADMIN FEE
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	634.86	0.00	0.00	SINGLE HEALTH
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	745.43	0.00	0.00	FAMILY HEALTH
12/2/2014	2-Invoice	DEARBORN NATIONAL	122014	157234		0.00	1.20	0.00	0.00	LIFE INSURANCE
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	6.79	0.00	0.00	SINGLE VISION
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	11.35	0.00	0.00	FAMILY VISION

## Detail Report for Wood County Commission

12/16/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7303	157311	0.00	5.75	0.00	0.00	DEC ADMIN FEE
				<b>2-Invoice</b>		<b>1,410.36</b>			
<b>Totals For</b>				<b>1 711 10 105</b>		<b>1,410.36</b>			<b>Balance Period 6</b>
									<b>8,597.32</b>

**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	3,558.56	0.00	0.00	(3,558.56)	3,182.44	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141215-00	1564		0.00	296.55	0.00	0.00	RETIREMENT
12/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141231-00	1564		0.00	296.55	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>593.10</b>			
<b>Totals For</b>				<b>1 711 10 106</b>			<b>593.10</b>			<b>Balance Period 6</b>
										<b>3,558.56</b>

**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	64,238.44	0.00	0.00	(64,238.44)	63,795.56	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	HOCKENBERRY RUSSELL W.	10-00238754-REG	238754		0.00	1,770.83	0.00	0.00	HOCKENBERRY RUSSELL W.
12/15/2014	2-Invoice	JEFFERS MARY BETH	10-00238755-REG	238755		0.00	1,501.93	0.00	0.00	JEFFERS MARY BETH
12/15/2014	2-Invoice	WOODYARD RICKEY L.	10-00097969-REG	97969		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
12/31/2014	2-Invoice	HOCKENBERRY RUSSELL W.	10-00238957-REG	238957		0.00	1,770.83	0.00	0.00	HOCKENBERRY RUSSELL W.
12/31/2014	2-Invoice	JEFFERS MARY BETH	10-00238958-REG	238958		0.00	1,501.93	0.00	0.00	JEFFERS MARY BETH
12/31/2014	2-Invoice	WOODYARD RICKEY L.	10-00097989-REG	97989		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
				<b>2-Invoice</b>			<b>10,712.18</b>			
<b>Totals For</b>				<b>1 712 10 103</b>			<b>10,712.18</b>			<b>Balance Period 6</b>
										<b>64,238.44</b>

**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	40,444.63	0.00	0.00	(40,444.63)	41,726.37	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

12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549	0.00	3,512.56	0.00	0.00	FICA
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549	0.00	821.49	0.00	0.00	MED
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560	0.00	2,428.02	0.00	0.00	FICA
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560	0.00	567.85	0.00	0.00	MED

**2-Invoice** 7,329.92

**Totals For 1 712 10 104** 7,329.92 Balance Period 6 40,444.63

### 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	148,587.19	0.00	0.00	(148,587.19)	167,313.81	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2014	2-Invoice	RENAISSANCE	CNS0000097965	1545		0.00	124.50	0.00	0.00	DEC ADMIN FEE
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	14,601.78	0.00	0.00	SINGLE HEALTH
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	8,945.16	0.00	0.00	FAMILY HEALTH
12/2/2014	2-Invoice	DEARBORN NATIONAL	122014	157234		0.00	46.00	0.00	0.00	LIFE INSURANCE
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	169.75	0.00	0.00	SINGLE VISION
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	158.90	0.00	0.00	FAMILY VISION
12/10/2014	2-Invoice	RENAISSANCE	CNS0000098595	1547		0.00	422.72	0.00	0.00	DENTAL CLAIMS
12/16/2014	2-Invoice	RENAISSANCE	CNS0000099512	1554		0.00	1,116.93	0.00	0.00	DENTAL CLAIMS
12/16/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7303	157311		0.00	132.25	0.00	0.00	DEC ADMIN FEE
12/23/2014	2-Invoice	RENAISSANCE	CNS0000100548	1555		0.00	752.37	0.00	0.00	DENTAL CLAIMS

**2-Invoice** 26,470.36

**Totals For 1 712 10 105** 26,470.36 Balance Period 6 148,587.19

### 1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	106						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
143,378.00	0.00	143,378.00	74,170.44	0.00	0.00	(74,170.44)	69,207.56	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141215-00	1564		0.00	8,066.93	0.00	0.00	RETIREMENT
12/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141231-00	1564		0.00	5,607.52	0.00	0.00	RETIREMENT

**2-Invoice** 13,674.45

**Totals For 1 712 10 106** 13,674.45 Balance Period 6 74,170.44

### 1 712 10 108



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	108		84,000.00	0.00	84,000.00	44,114.69	0.00	0.00	(44,114.69)	39,885.31	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME										

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
12/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00238681-REG	238681		0.00	408.11	0.00	0.00	ALLEN PEGGY SUE			
12/15/2014	2-Invoice	DOTSON DEBORA L.	10-00238749-REG	238749		0.00	250.45	0.00	0.00	DOTSON DEBORA L.			
12/15/2014	2-Invoice	DOTSON DEBORA L.	10-00238749-REG	238749		0.00	264.36	0.00	0.00	DOTSON DEBORA L.			
12/15/2014	2-Invoice	DOTSON THOMAS E.	10-00238750-REG	238750		0.00	483.67	0.00	0.00	DOTSON THOMAS E.			
12/15/2014	2-Invoice	DOTSON THOMAS E.	10-00238750-REG	238750		0.00	71.66	0.00	0.00	DOTSON THOMAS E.			
12/15/2014	2-Invoice	FLEENOR CARL AARON	10-00238751-REG	238751		0.00	1,066.83	0.00	0.00	FLEENOR CARL AARON			
12/15/2014	2-Invoice	FLEENOR CARL AARON	10-00238751-REG	238751		0.00	67.74	0.00	0.00	FLEENOR CARL AARON			
12/15/2014	2-Invoice	KERNS TERESA S.	10-00238757-REG	238757		0.00	107.13	0.00	0.00	KERNS TERESA S.			
12/15/2014	2-Invoice	KUHL JASON A.	10-00238758-REG	238758		0.00	420.55	0.00	0.00	KUHL JASON A.			
12/15/2014	2-Invoice	MARSHALL ROGER L.	10-00238759-REG	238759		0.00	64.90	0.00	0.00	MARSHALL ROGER L.			
12/15/2014	2-Invoice	MERCER ROBERT E.	10-00238761-REG	238761		0.00	62.23	0.00	0.00	MERCER ROBERT E.			
12/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00238762-REG	238762		0.00	16.69	0.00	0.00	MOORE DOUGLAS I.			
12/15/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00238764-REG	238764		0.00	296.66	0.00	0.00	MORRIS SHIRLEY GILCHRIST			
12/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00238766-REG	238766		0.00	376.19	0.00	0.00	NOKLEBY ADRIEN J.			
12/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00238766-REG	238766		0.00	71.66	0.00	0.00	NOKLEBY ADRIEN J.			
12/15/2014	2-Invoice	PARRISH DANIELLE	10-00238767-REG	238767		0.00	408.88	0.00	0.00	PARRISH DANIELLE			
12/15/2014	2-Invoice	PARRISH DANIELLE	10-00238767-REG	238767		0.00	590.61	0.00	0.00	PARRISH DANIELLE			
12/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238768-REG	238768		0.00	806.12	0.00	0.00	RIFFLE WILLIAM H.			
12/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238768-REG	238768		0.00	340.36	0.00	0.00	RIFFLE WILLIAM H.			
12/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00238769-REG	238769		0.00	562.46	0.00	0.00	SHEPHERD RANDALL F.			
12/15/2014	2-Invoice	STAATS CHELSIE S.	10-00238770-REG	238770		0.00	565.37	0.00	0.00	STAATS CHELCIE S.			
12/15/2014	2-Invoice	STALNAKER SARA S.	10-00238771-REG	238771		0.00	339.56	0.00	0.00	STALNAKER SARA S.			
12/15/2014	2-Invoice	SWIGER TERESA D.	10-00238773-REG	238773		0.00	982.41	0.00	0.00	SWIGER TERESA D.			
12/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00238774-REG	238774		0.00	100.04	0.00	0.00	TENNANT DEBORAH A.			
12/15/2014	2-Invoice	WINTERS GARY D.	10-00238775-REG	238775		0.00	171.04	0.00	0.00	WINTERS GARY D.			
12/31/2014	2-Invoice	ALLEN PEGGY SUE	10-00238886-REG	238886		0.00	272.07	0.00	0.00	ALLEN PEGGY SUE			
12/31/2014	2-Invoice	DOTSON DEBORA L.	10-00238953-REG	238953		0.00	20.87	0.00	0.00	DOTSON DEBORA L.			
12/31/2014	2-Invoice	GASKINS ANTHONY P.	10-00238956-REG	238956		0.00	571.04	0.00	0.00	GASKINS ANTHONY P.			
12/31/2014	2-Invoice	MERCER ROBERT E.	10-00238964-REG	238964		0.00	175.03	0.00	0.00	MERCER ROBERT E.			
12/31/2014	2-Invoice	MOORE DOUGLAS I.	10-00238965-REG	238965		0.00	125.17	0.00	0.00	MOORE DOUGLAS I.			
12/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00238969-REG	238969		0.00	161.22	0.00	0.00	NOKLEBY ADRIEN J.			
12/31/2014	2-Invoice	PARRISH DANIELLE	10-00238970-REG	238970		0.00	136.29	0.00	0.00	PARRISH DANIELLE			
12/31/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238971-REG	238971		0.00	470.24	0.00	0.00	RIFFLE WILLIAM H.			
12/31/2014	2-Invoice	STAATS CHELSIE S.	10-00238973-REG	238973		0.00	75.38	0.00	0.00	STAATS CHELCIE S.			
<b>2-Invoice</b>							<b>10,902.99</b>						
<b>Totals For 1 712 10 108</b>							<b>10,902.99</b>						

Balance Period 6

44,114.69

# Detail Report for Wood County Commission

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	109					<b>0.00</b>
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
50,000.00	0.00	50,000.00	26,125.91	0.00	0.00	(26,125.91)	23,874.09	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/15/2014	2-Invoice	BLEVINS SARA DAWN	10-00238748-REG	238748		0.00	528.00	0.00	0.00 BLEVINS SARA DAWN
12/15/2014	2-Invoice	GALLAGHER SEAN C	10-00238752-REG	238752		0.00	72.00	0.00	0.00 GALLAGHER SEAN C
12/15/2014	2-Invoice	MOORE MICHAEL LEE	10-00238763-REG	238763		0.00	576.00	0.00	0.00 MOORE MICHAEL LEE
12/31/2014	2-Invoice	BLEVINS SARA DAWN	10-00238951-REG	238951		0.00	432.00	0.00	0.00 BLEVINS SARA DAWN
12/31/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00238952-REG	238952		0.00	708.00	0.00	0.00 CUMBERLEDGE WHITNEY M.
12/31/2014	2-Invoice	MOORE MICHAEL LEE	10-00238966-REG	238966		0.00	288.00	0.00	0.00 MOORE MICHAEL LEE
		2-Invoice					<b>2,604.00</b>		
			<b>Totals For</b>	<b>1 712 10 109</b>			<b>2,604.00</b>		<b>Balance Period 6</b>
									<b>26,125.91</b>

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	184					<b>0.00</b>
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
762,096.00	0.00	762,096.00	396,737.58	0.00	0.00	(396,737.58)	365,358.42	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/15/2014	2-Invoice	DOTSON DEBORA L.	10-00238749-REG	238749		0.00	1,145.53	0.00	0.00 DOTSON DEBORA L.
12/15/2014	2-Invoice	DOTSON DEBORA L.	10-00238749-REG	238749		0.00	180.95	0.00	0.00 DOTSON DEBORA L.
12/15/2014	2-Invoice	DOTSON THOMAS E.	10-00238750-REG	238750		0.00	1,474.84	0.00	0.00 DOTSON THOMAS E.
12/15/2014	2-Invoice	DOTSON THOMAS E.	10-00238750-REG	238750		0.00	232.97	0.00	0.00 DOTSON THOMAS E.
12/15/2014	2-Invoice	FLEENOR CARL AARON	10-00238751-REG	238751		0.00	1,394.16	0.00	0.00 FLEENOR CARL AARON
12/15/2014	2-Invoice	FLEENOR CARL AARON	10-00238751-REG	238751		0.00	220.22	0.00	0.00 FLEENOR CARL AARON
12/15/2014	2-Invoice	GASKINS ANTHONY P.	10-00238753-REG	238753		0.00	1,044.75	0.00	0.00 GASKINS ANTHONY P.
12/15/2014	2-Invoice	GASKINS ANTHONY P.	10-00238753-REG	238753		0.00	165.03	0.00	0.00 GASKINS ANTHONY P.
12/15/2014	2-Invoice	JONES DUANE EARL	10-00238756-REG	238756		0.00	1,737.80	0.00	0.00 JONES DUANE EARL
12/15/2014	2-Invoice	KERNS TERESA S.	10-00238757-REG	238757		0.00	1,259.96	0.00	0.00 KERNS TERESA S.
12/15/2014	2-Invoice	KERNS TERESA S.	10-00238757-REG	238757		0.00	199.03	0.00	0.00 KERNS TERESA S.
12/15/2014	2-Invoice	KUHL JASON A.	10-00238758-REG	238758		0.00	1,236.57	0.00	0.00 KUHL JASON A.
12/15/2014	2-Invoice	KUHL JASON A.	10-00238758-REG	238758		0.00	195.33	0.00	0.00 KUHL JASON A.
12/15/2014	2-Invoice	MARSHALL ROGER L.	10-00238759-REG	238759		0.00	1,335.84	0.00	0.00 MARSHALL ROGER L.
12/15/2014	2-Invoice	MARSHALL ROGER L.	10-00238759-REG	238759		0.00	211.01	0.00	0.00 MARSHALL ROGER L.
12/15/2014	2-Invoice	MATHENY DUSTIN S.	10-00238760-REG	238760		0.00	1,044.75	0.00	0.00 MATHENY DUSTIN S.
12/15/2014	2-Invoice	MATHENY DUSTIN S.	10-00238760-REG	238760		0.00	165.03	0.00	0.00 MATHENY DUSTIN S.

## Detail Report for Wood County Commission

12/15/2014	2-Invoice	MERCER ROBERT E.	10-00238761-REG	238761	0.00	1,280.91	0.00	0.00	MERCER ROBERT E.
12/15/2014	2-Invoice	MERCER ROBERT E.	10-00238761-REG	238761	0.00	202.33	0.00	0.00	MERCER ROBERT E.
12/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00238762-REG	238762	0.00	1,374.06	0.00	0.00	MOORE DOUGLAS I.
12/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00238762-REG	238762	0.00	217.05	0.00	0.00	MOORE DOUGLAS I.
12/15/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00238764-REG	238764	0.00	1,285.49	0.00	0.00	MORRIS SHIRLEY GILCHRIST
12/15/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00238764-REG	238764	0.00	203.06	0.00	0.00	MORRIS SHIRLEY GILCHRIST
12/15/2014	2-Invoice	MURPHY JILLIAN L.	10-00238765-REG	238765	0.00	1,235.75	0.00	0.00	MURPHY JILLIAN L.
12/15/2014	2-Invoice	MURPHY JILLIAN L.	10-00238765-REG	238765	0.00	195.20	0.00	0.00	MURPHY JILLIAN L.
12/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00238766-REG	238766	0.00	1,474.84	0.00	0.00	NOKLEBY ADRIEN J.
12/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00238766-REG	238766	0.00	232.97	0.00	0.00	NOKLEBY ADRIEN J.
12/15/2014	2-Invoice	PARRISH DANIELLE	10-00238767-REG	238767	0.00	1,246.79	0.00	0.00	PARRISH DANIELLE
12/15/2014	2-Invoice	PARRISH DANIELLE	10-00238767-REG	238767	0.00	196.95	0.00	0.00	PARRISH DANIELLE
12/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238768-REG	238768	0.00	1,474.84	0.00	0.00	RIFFLE WILLIAM H.
12/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238768-REG	238768	0.00	232.97	0.00	0.00	RIFFLE WILLIAM H.
12/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00238769-REG	238769	0.00	1,286.31	0.00	0.00	SHEPHERD RANDALL F.
12/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00238769-REG	238769	0.00	203.19	0.00	0.00	SHEPHERD RANDALL F.
12/15/2014	2-Invoice	STAATS CHELSIE S.	10-00238770-REG	238770	0.00	1,034.38	0.00	0.00	STAATS CHELCIE S.
12/15/2014	2-Invoice	STAATS CHELSIE S.	10-00238770-REG	238770	0.00	163.39	0.00	0.00	STAATS CHELCIE S.
12/15/2014	2-Invoice	STALNAKER SARA S.	10-00238771-REG	238771	0.00	1,363.69	0.00	0.00	STALNAKER SARA S.
12/15/2014	2-Invoice	STALNAKER SARA S.	10-00238771-REG	238771	0.00	215.41	0.00	0.00	STALNAKER SARA S.
12/15/2014	2-Invoice	STONE CLIFFTON W.	10-00238772-REG	238772	0.00	1,044.75	0.00	0.00	STONE CLIFFTON W.
12/15/2014	2-Invoice	STONE CLIFFTON W.	10-00238772-REG	238772	0.00	165.03	0.00	0.00	STONE CLIFFTON W.
12/15/2014	2-Invoice	SWIGER TERESA D.	10-00238773-REG	238773	0.00	1,283.84	0.00	0.00	SWIGER TERESA D.
12/15/2014	2-Invoice	SWIGER TERESA D.	10-00238773-REG	238773	0.00	202.80	0.00	0.00	SWIGER TERESA D.
12/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00238774-REG	238774	0.00	1,734.07	0.00	0.00	TENNANT DEBORAH A.
12/15/2014	2-Invoice	WINTERS GARY D.	10-00238775-REG	238775	0.00	1,408.15	0.00	0.00	WINTERS GARY D.
12/15/2014	2-Invoice	WINTERS GARY D.	10-00238775-REG	238775	0.00	222.43	0.00	0.00	WINTERS GARY D.
12/31/2014	2-Invoice	DOTSON DEBORA L.	10-00238953-REG	238953	0.00	1,145.53	0.00	0.00	DOTSON DEBORA L.
12/31/2014	2-Invoice	DOTSON DEBORA L.	10-00238953-REG	238953	0.00	180.95	0.00	0.00	DOTSON DEBORA L.
12/31/2014	2-Invoice	DOTSON THOMAS E.	10-00238954-REG	238954	0.00	1,474.84	0.00	0.00	DOTSON THOMAS E.
12/31/2014	2-Invoice	DOTSON THOMAS E.	10-00238954-REG	238954	0.00	232.97	0.00	0.00	DOTSON THOMAS E.
12/31/2014	2-Invoice	FLEENOR CARL AARON	10-00238955-REG	238955	0.00	1,394.16	0.00	0.00	FLEENOR CARL AARON
12/31/2014	2-Invoice	FLEENOR CARL AARON	10-00238955-REG	238955	0.00	220.22	0.00	0.00	FLEENOR CARL AARON
12/31/2014	2-Invoice	GASKINS ANTHONY P.	10-00238956-REG	238956	0.00	1,044.75	0.00	0.00	GASKINS ANTHONY P.
12/31/2014	2-Invoice	GASKINS ANTHONY P.	10-00238956-REG	238956	0.00	165.03	0.00	0.00	GASKINS ANTHONY P.
12/31/2014	2-Invoice	JONES DUANE EARL	10-00238959-REG	238959	0.00	1,737.80	0.00	0.00	JONES DUANE EARL
12/31/2014	2-Invoice	KERNS TERESA S.	10-00238960-REG	238960	0.00	1,259.96	0.00	0.00	KERNS TERESA S.
12/31/2014	2-Invoice	KERNS TERESA S.	10-00238960-REG	238960	0.00	199.03	0.00	0.00	KERNS TERESA S.
12/31/2014	2-Invoice	KUHL JASON A.	10-00238961-REG	238961	0.00	1,236.57	0.00	0.00	KUHL JASON A.
12/31/2014	2-Invoice	KUHL JASON A.	10-00238961-REG	238961	0.00	195.33	0.00	0.00	KUHL JASON A.
12/31/2014	2-Invoice	MARSHALL ROGER L.	10-00238962-REG	238962	0.00	1,335.84	0.00	0.00	MARSHALL ROGER L.
12/31/2014	2-Invoice	MARSHALL ROGER L.	10-00238962-REG	238962	0.00	211.01	0.00	0.00	MARSHALL ROGER L.
12/31/2014	2-Invoice	MATHENY DUSTIN S.	10-00238963-REG	238963	0.00	1,044.75	0.00	0.00	MATHENY DUSTIN S.
12/31/2014	2-Invoice	MATHENY DUSTIN S.	10-00238963-REG	238963	0.00	165.03	0.00	0.00	MATHENY DUSTIN S.
12/31/2014	2-Invoice	MERCER ROBERT E.	10-00238964-REG	238964	0.00	1,280.91	0.00	0.00	MERCER ROBERT E.

## Detail Report for Wood County Commission

12/31/2014	2-Invoice	MERCER ROBERT E.	10-00238964-REG	238964	0.00	202.33	0.00	0.00	MERCER ROBERT E.
12/31/2014	2-Invoice	MOORE DOUGLAS I.	10-00238965-REG	238965	0.00	1,374.06	0.00	0.00	MOORE DOUGLAS I.
12/31/2014	2-Invoice	MOORE DOUGLAS I.	10-00238965-REG	238965	0.00	217.05	0.00	0.00	MOORE DOUGLAS I.
12/31/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00238967-REG	238967	0.00	1,285.49	0.00	0.00	MORRIS SHIRLEY GILCHRIST
12/31/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00238967-REG	238967	0.00	203.06	0.00	0.00	MORRIS SHIRLEY GILCHRIST
12/31/2014	2-Invoice	MURPHY JILLIAN L.	10-00238968-REG	238968	0.00	1,235.75	0.00	0.00	MURPHY JILLIAN L.
12/31/2014	2-Invoice	MURPHY JILLIAN L.	10-00238968-REG	238968	0.00	195.20	0.00	0.00	MURPHY JILLIAN L.
12/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00238969-REG	238969	0.00	1,474.84	0.00	0.00	NOKLEBY ADRIEN J.
12/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00238969-REG	238969	0.00	232.97	0.00	0.00	NOKLEBY ADRIEN J.
12/31/2014	2-Invoice	PARRISH DANIELLE	10-00238970-REG	238970	0.00	1,246.79	0.00	0.00	PARRISH DANIELLE
12/31/2014	2-Invoice	PARRISH DANIELLE	10-00238970-REG	238970	0.00	196.95	0.00	0.00	PARRISH DANIELLE
12/31/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238971-REG	238971	0.00	1,474.84	0.00	0.00	RIFFLE WILLIAM H.
12/31/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238971-REG	238971	0.00	232.97	0.00	0.00	RIFFLE WILLIAM H.
12/31/2014	2-Invoice	SHEPHERD RANDALL F.	10-00238972-REG	238972	0.00	1,286.31	0.00	0.00	SHEPHERD RANDALL F.
12/31/2014	2-Invoice	SHEPHERD RANDALL F.	10-00238972-REG	238972	0.00	203.19	0.00	0.00	SHEPHERD RANDALL F.
12/31/2014	2-Invoice	STAATS CHELSIE S.	10-00238973-REG	238973	0.00	1,034.38	0.00	0.00	STAATS CHELCIE S.
12/31/2014	2-Invoice	STAATS CHELSIE S.	10-00238973-REG	238973	0.00	163.39	0.00	0.00	STAATS CHELCIE S.
12/31/2014	2-Invoice	STALNAKER SARA S.	10-00238974-REG	238974	0.00	1,363.69	0.00	0.00	STALNAKER SARA S.
12/31/2014	2-Invoice	STALNAKER SARA S.	10-00238974-REG	238974	0.00	215.41	0.00	0.00	STALNAKER SARA S.
12/31/2014	2-Invoice	STONE CLIFFTON W.	10-00238975-REG	238975	0.00	1,044.75	0.00	0.00	STONE CLIFFTON W.
12/31/2014	2-Invoice	STONE CLIFFTON W.	10-00238975-REG	238975	0.00	165.03	0.00	0.00	STONE CLIFFTON W.
12/31/2014	2-Invoice	SWIGER TERESA D.	10-00238976-REG	238976	0.00	1,283.84	0.00	0.00	SWIGER TERESA D.
12/31/2014	2-Invoice	SWIGER TERESA D.	10-00238976-REG	238976	0.00	202.80	0.00	0.00	SWIGER TERESA D.
12/31/2014	2-Invoice	WINTERS GARY D.	10-00238977-REG	238977	0.00	1,408.15	0.00	0.00	WINTERS GARY D.
12/31/2014	2-Invoice	WINTERS GARY D.	10-00238977-REG	238977	0.00	222.43	0.00	0.00	WINTERS GARY D.

2-Invoice

67,114.77

**Totals For 1 712 10 184**

67,114.77

Balance Period 6

396,737.58

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	185		50,000.00	0.00	50,000.00	25,912.27	0.00	0.00	(25,912.27)	24,087.73	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	BLEVINS SARA DAWN	10-00238748-REG	238748		0.00	216.00	0.00	0.00	BLEVINS SARA DAWN
12/15/2014	2-Invoice	BLEVINS SARA DAWN	10-00238748-REG	238748		0.00	216.00	0.00	0.00	BLEVINS SARA DAWN
12/15/2014	2-Invoice	DOTSON DEBORA L.	10-00238749-REG	238749		0.00	250.45	0.00	0.00	DOTSON DEBORA L.
12/15/2014	2-Invoice	DOTSON DEBORA L.	10-00238749-REG	238749		0.00	166.97	0.00	0.00	DOTSON DEBORA L.
12/15/2014	2-Invoice	DOTSON THOMAS E.	10-00238750-REG	238750		0.00	214.97	0.00	0.00	DOTSON THOMAS E.
12/15/2014	2-Invoice	DOTSON THOMAS E.	10-00238750-REG	238750		0.00	322.45	0.00	0.00	DOTSON THOMAS E.
12/15/2014	2-Invoice	FLEENOR CARL AARON	10-00238751-REG	238751		0.00	203.21	0.00	0.00	FLEENOR CARL AARON
12/15/2014	2-Invoice	FLEENOR CARL AARON	10-00238751-REG	238751		0.00	304.81	0.00	0.00	FLEENOR CARL AARON

## Detail Report for Wood County Commission

12/15/2014	2-Invoice	GASKINS ANTHONY P.	10-00238753-REG	238753	0.00	228.42	0.00	0.00	GASKINS ANTHONY P.
12/15/2014	2-Invoice	GASKINS ANTHONY P.	10-00238753-REG	238753	0.00	152.28	0.00	0.00	GASKINS ANTHONY P.
12/15/2014	2-Invoice	KERNS TERESA S.	10-00238757-REG	238757	0.00	275.47	0.00	0.00	KERNS TERESA S.
12/15/2014	2-Invoice	KERNS TERESA S.	10-00238757-REG	238757	0.00	183.65	0.00	0.00	KERNS TERESA S.
12/15/2014	2-Invoice	KUHL JASON A.	10-00238758-REG	238758	0.00	270.35	0.00	0.00	KUHL JASON A.
12/15/2014	2-Invoice	KUHL JASON A.	10-00238758-REG	238758	0.00	180.24	0.00	0.00	KUHL JASON A.
12/15/2014	2-Invoice	MARSHALL ROGER L.	10-00238759-REG	238759	0.00	194.71	0.00	0.00	MARSHALL ROGER L.
12/15/2014	2-Invoice	MARSHALL ROGER L.	10-00238759-REG	238759	0.00	292.06	0.00	0.00	MARSHALL ROGER L.
12/15/2014	2-Invoice	MATHENY DUSTIN S.	10-00238760-REG	238760	0.00	152.28	0.00	0.00	MATHENY DUSTIN S.
12/15/2014	2-Invoice	MERCER ROBERT E.	10-00238761-REG	238761	0.00	186.70	0.00	0.00	MERCER ROBERT E.
12/15/2014	2-Invoice	MERCER ROBERT E.	10-00238761-REG	238761	0.00	280.05	0.00	0.00	MERCER ROBERT E.
12/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00238762-REG	238762	0.00	300.41	0.00	0.00	MOORE DOUGLAS I.
12/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00238762-REG	238762	0.00	200.28	0.00	0.00	MOORE DOUGLAS I.
12/15/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00238764-REG	238764	0.00	187.37	0.00	0.00	MORRIS SHIRLEY GILCHRIST
12/15/2014	2-Invoice	MURPHY JILLIAN L.	10-00238765-REG	238765	0.00	180.12	0.00	0.00	MURPHY JILLIAN L.
12/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00238766-REG	238766	0.00	214.97	0.00	0.00	NOKLEBY ADRIEN J.
12/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00238766-REG	238766	0.00	322.45	0.00	0.00	NOKLEBY ADRIEN J.
12/15/2014	2-Invoice	PARRISH DANIELLE	10-00238767-REG	238767	0.00	181.73	0.00	0.00	PARRISH DANIELLE
12/15/2014	2-Invoice	PARRISH DANIELLE	10-00238767-REG	238767	0.00	272.59	0.00	0.00	PARRISH DANIELLE
12/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238768-REG	238768	0.00	322.45	0.00	0.00	RIFFLE WILLIAM H.
12/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00238768-REG	238768	0.00	214.97	0.00	0.00	RIFFLE WILLIAM H.
12/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00238769-REG	238769	0.00	187.49	0.00	0.00	SHEPHERD RANDALL F.
12/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00238769-REG	238769	0.00	281.23	0.00	0.00	SHEPHERD RANDALL F.
12/15/2014	2-Invoice	STAATS CHELSIE S.	10-00238770-REG	238770	0.00	226.15	0.00	0.00	STAATS CHELCIE S.
12/15/2014	2-Invoice	STAATS CHELSIE S.	10-00238770-REG	238770	0.00	150.77	0.00	0.00	STAATS CHELCIE S.
12/15/2014	2-Invoice	STALNAKER SARA S.	10-00238771-REG	238771	0.00	298.15	0.00	0.00	STALNAKER SARA S.
12/15/2014	2-Invoice	STALNAKER SARA S.	10-00238771-REG	238771	0.00	198.76	0.00	0.00	STALNAKER SARA S.
12/15/2014	2-Invoice	SWIGER TERESA D.	10-00238773-REG	238773	0.00	187.13	0.00	0.00	SWIGER TERESA D.
12/15/2014	2-Invoice	SWIGER TERESA D.	10-00238773-REG	238773	0.00	280.69	0.00	0.00	SWIGER TERESA D.
12/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00238774-REG	238774	0.00	250.11	0.00	0.00	TENNANT DEBORAH A.
12/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00238774-REG	238774	0.00	175.07	0.00	0.00	TENNANT DEBORAH A.
12/15/2014	2-Invoice	WINTERS GARY D.	10-00238775-REG	238775	0.00	307.87	0.00	0.00	WINTERS GARY D.
12/15/2014	2-Invoice	WINTERS GARY D.	10-00238775-REG	238775	0.00	205.24	0.00	0.00	WINTERS GARY D.
<b>2-Invoice</b>						<b>9,437.07</b>			
<b>Totals For 1 712 10 185</b>						<b>9,437.07</b>		<b>Balance Period 6</b>	<b>25,912.27</b>

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	40	213	1325	0.00	0.00	0.00	6,006.68	0.00	0.00	(6,006.68)	(6,006.68)	0.00
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG									

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

12/10/2014	2-Invoice	MON POWER	12152014	1548	0.00	24.44	0.00	0.00	ACCT#110087468861
12/24/2014	2-Invoice	MON POWER	1062015	1557	0.00	698.48	0.00	0.00	ACCT 110 083 734 811
12/24/2014	2-Invoice	MON POWER	1062015	1557	0.00	246.70	0.00	0.00	ACCT 110 083 734 480
12/24/2014	2-Invoice	MON POWER	1062015	1557	0.00	18.38	0.00	0.00	ACCT 110 087 147 275
12/24/2014	2-Invoice	MON POWER	01082015	1557	0.00	79.91	0.00	0.00	ACCT 110 083 830 890

2-Invoice

1,067.91

**Totals For 1 712 40 213 1325**

1,067.91

Balance Period 6

6,006.68

**1 713 70 568 6607**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	713	70	568	6607					
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,000.00	0.00	17,000.00	13,499.61	0.00	0.00	(13,499.61)	3,500.39	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/23/2014	2-Invoice	MODERN MARKETING	MMI106204	157362		0.00	157.35	0.00	0.00	CUST ID MFD26105
12/23/2014	2-Invoice	EMMETT MOORE	12232014	157364		0.00	200.00	0.00	0.00	VIENNA VFD
12/23/2014	2-Invoice	PROFORMA	90M9604016	157368		0.00	342.01	0.00	0.00	CUST#COM9602496

2-Invoice

699.36

**Totals For 1 713 70 568 6607**

699.36

Balance Period 6

13,499.61

**1 713 70 568 6608**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	713	70	568	6608					
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WASHINGTON FIRE DEPT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,000.00	0.00	17,000.00	15,168.26	0.00	0.00	(15,168.26)	1,831.74	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>
12/9/2014	2-Invoice	BILL BAILEY INSURANCE AGENC	11172014	157252		0.00	3,000.00	0.00	0.00	WASHINGTON BOTTOM VFD

2-Invoice

3,000.00

**Totals For 1 713 70 568 6608**

3,000.00

Balance Period 6

15,168.26

**1 713 70 568 6610**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	713	70	568	6610					
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,000.00	0.00	17,000.00	5,381.99	0.00	0.00	(5,381.99)	11,618.01	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>
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## Detail Report for Wood County Commission

12/16/2014	2-Invoice	MILLER COMMUNICATIONS IN	106573	157315	0.00	2,195.00	0.00	0.00	WMST VFD
12/23/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INV368530	157348	0.00	196.00	0.00	0.00	CUST ID 26187A
12/23/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER530584	157348	0.00	752.80	0.00	0.00	CUST ID 26187A
<b>2-Invoice</b>						<b>3,143.80</b>			
<b>Totals For 1 713 70 568 6610</b>						<b>3,143.80</b>		<b>Balance Period 6</b>	<b>5,381.99</b>

**1 713 70 568 6613**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	713	70	568	6613					
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	DEERWALK FIRE DEPARTMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,000.00	0.00	17,000.00	12,458.59	0.00	0.00	(12,458.59)	4,541.41	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/16/2014	2-Invoice	PEOPLES INSURANCE	172232	157317		0.00	379.49	0.00	0.00 DEERWALK VFD
12/23/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER530589	157348		0.00	44.00	0.00	0.00 CUST ID 26180A
12/23/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INV368240	157348		0.00	358.00	0.00	0.00 CUST#26180A
12/23/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INV368253	157348		0.00	1,220.25	0.00	0.00 CUST#26180A
12/23/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INV368133	157348		0.00	569.00	0.00	0.00 CUST#26180A
<b>2-Invoice</b>							<b>2,570.74</b>		
<b>Totals For 1 713 70 568 6613</b>							<b>2,570.74</b>		<b>Balance Period 6 12,458.59</b>

**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	118,833.33	0.00	0.00	(118,833.33)	112,514.67	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>
12/23/2014	2-Invoice	HUMANE SOCIETY	122014	157353		0.00	19,250.00	0.00	0.00 DECEMBER 2014
<b>2-Invoice</b>							<b>19,250.00</b>		
<b>Totals For 1 716 70 568</b>							<b>19,250.00</b>		<b>Balance Period 6 118,833.33</b>

**1 731 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	103						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	(354,000.00)	120,516.00	206,688.81	126,643.67	0.00	(80,045.14)	40,470.86	0.00	

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



## Detail Report for Wood County Commission

12/15/2014	2-Invoice	BUNNER TRAVIS N.	10-00238776-REG	238776	0.00	1,104.17	0.00	0.00	BUNNER TRAVIS N.
12/15/2014	2-Invoice	CHURCH AMY SPENCER	10-00238777-REG	238777	0.00	1,824.92	0.00	0.00	CHURCH AMY SPENCER
12/15/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00238778-REG	238778	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
12/15/2014	2-Invoice	ESCANDON HERNANDO	10-00238779-REG	238779	0.00	2,277.42	0.00	0.00	ESCANDON HERNANDO
12/15/2014	2-Invoice	HINTON JR ROBERT R.	10-00238780-REG	238780	0.00	1,040.04	0.00	0.00	HINTON JR ROBERT R.
12/15/2014	2-Invoice	LYNCH PATRICA R.	10-00238782-REG	238782	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
12/15/2014	2-Invoice	MURPHY DEBORAH KAY	10-00238784-REG	238784	0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
12/15/2014	2-Invoice	NGUYEN QUYEN T.	10-00238785-REG	238785	0.00	858.67	0.00	0.00	NGUYEN QUYEN T.
12/15/2014	2-Invoice	NUTTER KATIE J.	10-00238786-REG	238786	0.00	1,083.34	0.00	0.00	NUTTER KATIE J.
12/15/2014	2-Invoice	PAXTON HEATHER L.	10-00238787-REG	238787	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
12/15/2014	2-Invoice	PRESTON KELSEY A.	10-00238788-REG	238788	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
12/15/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00238790-REG	238790	0.00	1,733.34	0.00	0.00	SINGER-DOWLER JANA L.
12/15/2014	2-Invoice	WISE SHERRY L.	10-00238792-REG	238792	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
12/31/2014	2-Invoice	BUNNER TRAVIS N.	10-00238978-REG	238978	0.00	1,104.17	0.00	0.00	BUNNER TRAVIS N.
12/31/2014	2-Invoice	CHURCH AMY SPENCER	10-00238979-REG	238979	0.00	1,824.92	0.00	0.00	CHURCH AMY SPENCER
12/31/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00238980-REG	238980	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
12/31/2014	2-Invoice	ESCANDON HERNANDO	10-00238981-REG	238981	0.00	2,277.42	0.00	0.00	ESCANDON HERNANDO
12/31/2014	2-Invoice	HINTON JR ROBERT R.	10-00238982-REG	238982	0.00	1,040.04	0.00	0.00	HINTON JR ROBERT R.
12/31/2014	2-Invoice	LYNCH PATRICA R.	10-00238984-REG	238984	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
12/31/2014	2-Invoice	MURPHY DEBORAH KAY	10-00238986-REG	238986	0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
12/31/2014	2-Invoice	NGUYEN QUYEN T.	10-00238987-REG	238987	0.00	420.22	0.00	0.00	NGUYEN QUYEN T.
12/31/2014	2-Invoice	NUTTER KATIE J.	10-00238988-REG	238988	0.00	1,083.34	0.00	0.00	NUTTER KATIE J.
12/31/2014	2-Invoice	PAXTON HEATHER L.	10-00238989-REG	238989	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
12/31/2014	2-Invoice	PRESTON KELSEY A.	10-00238990-REG	238990	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
12/31/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00238992-REG	238992	0.00	1,733.34	0.00	0.00	SINGER-DOWLER JANA L.
12/31/2014	2-Invoice	WISE SHERRY L.	10-00238994-REG	238994	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
				<b>2-Invoice</b>		<b>34,919.51</b>			
12/31/2014	5-Journal Entry		12312014A		0.00	0.00	23,112.32	0.00	December Grant Reimbursement
				<b>5-Journal Entry</b>			<b>23,112.32</b>		
		<b>Totals For</b>	<b>1 731 10 103</b>			<b>34,919.51</b>	<b>23,112.32</b>		<b>Balance Period 6</b>
									<b>80,045.14</b>

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
36,300.00	0.00	36,300.00	17,837.07	11,771.59	0.00	(6,065.48)	30,234.52	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	1,243.20	0.00	0.00	FICA
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1550		0.00	290.76	0.00	0.00	MED
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	1,195.71	0.00	0.00	FICA
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	279.64	0.00	0.00	MED
				<b>2-Invoice</b>			<b>3,009.31</b>			



## Detail Report for Wood County Commission

12/31/2014	5-Journal Entry	12312014A		0.00	0.00	1,768.10	0.00	December Grant Reimbursement
			<b>5-Journal Entry</b>			<b>1,768.10</b>		
<b>Totals For 1 731 10 104</b>					<b>3,009.31</b>	<b>1,768.10</b>	<b>Balance Period 6</b>	<b>6,065.48</b>

**1 731 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
118,785.00	0.00	118,785.00	64,376.57	42,798.75	0.00	(21,577.82)	97,207.18	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/2/2014	2-Invoice	RENAISSANCE	CNS0000097965	1545		0.00	64.74	0.00	0.00	DEC ADMIN FEE
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	7,618.32	0.00	0.00	SINGLE HEALTH
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	2,981.72	0.00	0.00	FAMILY HEALTH
12/2/2014	2-Invoice	DEARBORN NATIONAL	122014	157234		0.00	23.92	0.00	0.00	LIFE INSURANCE
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	88.27	0.00	0.00	SINGLE VISION
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	34.05	0.00	0.00	FAMILY VISION
12/10/2014	2-Invoice	RENAISSANCE	CNS0000098595	1547		0.00	82.00	0.00	0.00	DENTAL CLAIMS
12/16/2014	2-Invoice	WESBANCO INSURANCE SERVICI	7303	157311		0.00	69.00	0.00	0.00	DEC ADMIN FEE
							<b>2-Invoice</b>	<b>10,962.02</b>		
12/31/2014	5-Journal Entry		12312014A			0.00	0.00	6,934.12	0.00	December Grant Reimbursement
			<b>5-Journal Entry</b>					<b>6,934.12</b>		
<b>Totals For 1 731 10 105</b>							<b>10,962.02</b>	<b>6,934.12</b>	<b>Balance Period 6</b>	<b>21,577.82</b>

**1 731 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
66,432.00	0.00	66,432.00	28,661.62	17,790.61	0.00	(10,871.01)	55,560.99	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>
12/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141215-00	1564		0.00	2,460.93	0.00	0.00	RETIREMENT
12/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141231-00	1564		0.00	2,413.66	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>	<b>4,874.59</b>		
12/31/2014	5-Journal Entry		12312014A			0.00	0.00	3,235.74	0.00	December Grant Reimbursement
			<b>5-Journal Entry</b>					<b>3,235.74</b>		
<b>Totals For 1 731 10 106</b>							<b>4,874.59</b>	<b>3,235.74</b>	<b>Balance Period 6</b>	<b>10,871.01</b>

**1 731 10 109**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	33,167.00	0.00	0.00	(33,167.00)	(33,167.00)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/15/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00238781-REG	238781		0.00	840.00	0.00	LEMLEY LINDY ROCHELLE
12/15/2014	2-Invoice	MALCOMB MARK S.	10-00238783-REG	238783		0.00	760.00	0.00	MALCOMB MARK S.
12/15/2014	2-Invoice	SAUNDERS MEGAN L.	10-00238789-REG	238789		0.00	674.50	0.00	SAUNDERS MEGAN L.
12/15/2014	2-Invoice	THOMAS JAMES X	10-00238791-REG	238791		0.00	741.00	0.00	THOMAS JAMES X
12/31/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00238983-REG	238983		0.00	960.00	0.00	LEMLEY LINDY ROCHELLE
12/31/2014	2-Invoice	MALCOMB MARK S.	10-00238985-REG	238985		0.00	579.50	0.00	MALCOMB MARK S.
12/31/2014	2-Invoice	SAUNDERS MEGAN L.	10-00238991-REG	238991		0.00	536.75	0.00	SAUNDERS MEGAN L.
12/31/2014	2-Invoice	THOMAS JAMES X	10-00238993-REG	238993		0.00	608.00	0.00	THOMAS JAMES X
			2-Invoice				5,699.75		
			<b>Totals For</b>	<b>1 731 10 109</b>			<b>5,699.75</b>		<b>Balance Period 6</b>
									<b>33,167.00</b>

1 731 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	40	226					
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,654.00	0.00	3,654.00	1,475.41	3,832.19	0.00	2,356.78	6,010.78	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/31/2014	5-Journal Entry		12312014A			0.00	0.00	670.28	December Grant Reimbursement
			5-Journal Entry					670.28	
			<b>Totals For</b>	<b>1 731 40 226</b>				<b>670.28</b>	<b>Balance Period 6</b>
									<b>-2,356.78</b>

1 801 40 223 2306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2306				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	1,377.54	0.00	0.00	(1,377.54)	8,622.46	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/9/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	12012014	157265		0.00	251.61	0.00	MENTAL HEALTH FEES
12/9/2014	2-Invoice	RONALD D PEARSE	12012014	157278		0.00	300.00	0.00	MENTAL HYGIENE COMMITMENTS
			2-Invoice				551.61		

# Detail Report for Wood County Commission

**Totals For 1 801 40 223 2306**

551.61

Balance Period 6

1,377.54

**1 802 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	802	40	211	
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
850.00	0.00	850.00	393.63	0.00	0.00	(393.63)	456.37	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/23/2014	2-Invoice	VERIZON WIRELESS	3175545477	157377		0.00	65.51	0.00	0.00	ACCT#582938154-00001
							65.51			
							65.51			
			<b>Totals For</b>	<b>1 802 40 211</b>			65.51			<b>Balance Period 6</b>
										<b>393.63</b>

**1 802 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	802	55	343	
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	673.31	0.00	0.00	(673.31)	326.69	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>
12/4/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			74249	0.00	0.00	0.00	62.73	GASOLINE - CORONER
12/16/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-020443	157306	74249	0.00	62.73	0.00	(62.73)	GASOLINE - CORONER
							62.73			
			<b>Totals For</b>	<b>1 802 55 343</b>			62.73			<b>Balance Period 6</b>
										<b>673.31</b>

**1 900 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	900	10	103	
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	24,999.96	0.00	0.00	(24,999.96)	25,000.04	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/2014	2-Invoice	CROSS JEREMY W.	10-00238793-REG	238793		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
12/31/2014	2-Invoice	CROSS JEREMY W.	10-00238995-REG	238995		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
							4,166.66			
			<b>Totals For</b>	<b>1 900 10 103</b>			4,166.66			<b>Balance Period 6</b>
										<b>24,999.96</b>

**1 900 10 104**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	1,810.77	0.00	0.00	(1,810.77)	2,014.23	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1549		0.00	121.00	0.00	0.00 FICA
12/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141215-00	1550		0.00	28.30	0.00	0.00 MED
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	121.00	0.00	0.00 FICA
12/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20141231-00	1560		0.00	28.30	0.00	0.00 MED
<b>2-Invoice</b>							<b>298.60</b>		
			<b>Totals For</b>	<b>1 900 10 104</b>			<b>298.60</b>		<b>Balance Period 6</b>
									<b>1,810.77</b>

**1 900 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,138.00	0.00	16,138.00	8,429.68	0.00	0.00	(8,429.68)	7,708.32	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/2/2014	2-Invoice	RENAISSANCE	CNS0000097965	1545		0.00	4.98	0.00	0.00 DEC ADMIN FEE
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	634.86	0.00	0.00 SINGLE HEALTH
12/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	122014	157232		0.00	745.43	0.00	0.00 FAMILY HEALTH
12/2/2014	2-Invoice	DEARBORN NATIONAL	122014	157234		0.00	1.84	0.00	0.00 LIFE INSURANCE
12/9/2014	2-Invoice	VISION SERVICE PLAN (WV)	122014	157287		0.00	6.79	0.00	0.00 SINGLE VISION
12/16/2014	2-Invoice	WESBANCO INSURANCE SERVICE	7303	157311		0.00	5.75	0.00	0.00 DEC ADMIN FEE
<b>2-Invoice</b>							<b>1,399.65</b>		
			<b>Totals For</b>	<b>1 900 10 105</b>			<b>1,399.65</b>		<b>Balance Period 6</b>
									<b>8,429.68</b>

**1 900 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	3,526.48	0.00	0.00	(3,526.48)	3,473.52	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>
12/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141215-00	1564		0.00	291.67	0.00	0.00 RETIREMENT
12/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20141231-00	1564		0.00	291.67	0.00	0.00 RETIREMENT



## 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>
12/9/2014	2-Invoice	OIL AND GAS MUSEUM	12042014	157274		0.00	2,000.00	0.00	0.00	2ND QTR REQUEST
							<b>2,000.00</b>			
										Balance Period 6
			<b>Totals For</b>				<b>2,000.00</b>			<b>4,000.00</b>
<b>1 900 70 568 2612</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>
25,000.00	462.00	25,462.00	3,808.79	0.00	533.93	(3,808.79)	21,119.28	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>
12/1/2014	1-Purchase Order	BADGER LUMBER		74248		0.00	0.00	0.00	28.99	4 x 8 x 8 treated lumber
12/4/2014	1-Purchase Order	BADGER LUMBER		74261		0.00	0.00	0.00	7.49	1 1/2" PVC
12/29/2014	1-Purchase Order	GENERAL SALES CO.		74334		0.00	0.00	0.00	258.93	SUPPLIES (TRASH BAGS, TOILET PAPER, ETC)PL
										Balance Period 6
			<b>Totals For</b>				<b>295.49</b>		<b>258.93</b>	<b>3,808.79</b>
<b>1 902 70 568</b>										

<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					
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>
20,000.00	0.00	20,000.00	7,598.40	0.00	0.00	(7,598.40)	12,401.60	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>
12/2/2014	2-Invoice	WV BOARD OF RISK AND INSUR/A	3459153	157248		0.00	947.00	0.00	0.00	ACCT# 3459
							<b>947.00</b>			
			<b>Totals For</b>				<b>947.00</b>			Balance Period 6
			<b>1 903 70 568 2613</b>							<b>7,598.40</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>
10,000.00	0.00	10,000.00	5,000.00	0.00	0.00	(5,000.00)	5,000.00	0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/16/2014	2-Invoice	PARKERSBURG ART CENTER	12112014	157316		0.00	2,500.00	0.00	0.00	2ND QTR ALLOTMENT
							<b>2,500.00</b>			
			<b>Totals For</b>		<b>1 903 70 568 2613</b>		<b>2,500.00</b>			<b>Balance Period 6 5,000.00</b>
<b>1 909 70 568 2616</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2616				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATION				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	1,250.00	0.00	0.00	(1,250.00)	1,250.00	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</u>	<u>Description</u>
12/9/2014	2-Invoice	WOOD COUNTY HISTORICAL & P	11192014	157290		0.00	1,250.00	0.00	0.00	1ST & 2ND QTR PAYMENTS
							<b>1,250.00</b>			
			<b>Totals For</b>		<b>1 909 70 568 2616</b>		<b>1,250.00</b>			<b>Balance Period 6 1,250.00</b>
<b>1 912 70 568</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	912	70	568					
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	241,806.53	0.00	0.00	(241,806.53)	115,892.47	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>
12/9/2014	2-Invoice	GREATER PARKERSBURG CONVE	122014	157276		0.00	38,138.27	0.00	0.00	HOTEL/MOTEL
							<b>38,138.27</b>			
			<b>Totals For</b>		<b>1 912 70 568</b>		<b>38,138.27</b>			<b>Balance Period 6 241,806.53</b>
<b>1 916 70 568 6603</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6603				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	29,240.50	0.00	0.00	(29,240.50)	29,240.50	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>
12/9/2014	2-Invoice	VIENNA PUBLIC LIBRARY	12052014	157286		0.00	14,620.25	0.00	0.00	2ND QTR PAYMENT
							<b>14,620.25</b>			

