

Detail Report for Wood County Commission

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	196,828.28	0.00	(196,828.28)	279,710.72	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/4/2014	4-Receipt		95757			0.00	0.00	158,665.50	0.00	EXCESS DIST AUG 2014
								158,665.50		
			Totals For	1 301-90				158,665.50		Balance Period 3
										196,828.28

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
375,000.00	0.00	375,000.00	0.00	161,379.90	0.00	(161,379.90)	213,620.10	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2014	4-Receipt		95845			0.00	0.00	56,669.80	0.00	TRANSFER
								56,669.80		
			Totals For	1 304				56,669.80		Balance Period 3
										161,379.90

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
715,397.00	0.00	715,397.00	0.00	249,147.19	0.00	(249,147.19)	466,249.81	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	4-Receipt		95866			0.00	0.00	8,504.38	0.00	VENUS INC TRAVELODGE
9/15/2014	4-Receipt		95867			0.00	0.00	8,805.82	0.00	PKSBG MANAGEMENT CO
9/15/2014	4-Receipt		95868			0.00	0.00	3,004.93	0.00	RED CARPET INN
9/16/2014	4-Receipt		95879			0.00	0.00	15,155.36	0.00	SHREE SWAMINARYLAN COMFORT INN
9/16/2014	4-Receipt		95880			0.00	0.00	14,195.11	0.00	GATEWAY HOSPITALITY COMFORT SUITES
9/16/2014	4-Receipt		95887			0.00	0.00	2,074.33	0.00	AKSHR GROUP MINERAL WELLS INN
9/19/2014	4-Receipt		95925			0.00	0.00	6,918.69	0.00	WESTEL LODGING
9/22/2014	4-Receipt		95938			0.00	0.00	12,230.80	0.00	HAMPTON INN
9/23/2014	4-Receipt		95961			0.00	0.00	17,029.32	0.00	MINERAL WELLS DBA HOLIDAY INN EXPRESS

Detail Report for Wood County Commission

4-Receipt

87,918.74

Totals For 1 309

87,918.74

Balance Period 3

249,147.19

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	318				50,000.00	0.00	50,000.00	0.00	19,010.00	0.00	(19,010.00)	30,990.00	0.00
GENERAL FUND	BUILDING PERMITS												

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
9/3/2014	4-Receipt		95736			0.00	0.00	25.00	0.00	T1284			
9/3/2014	4-Receipt		95736			0.00	0.00	56.00	0.00	W3243			
9/3/2014	4-Receipt		95736			0.00	0.00	21.00	0.00	W3244			
9/3/2014	4-Receipt		95736			0.00	0.00	10.00	0.00	T1285			
9/3/2014	4-Receipt		95736			0.00	0.00	11.00	0.00	W3242			
9/4/2014	4-Receipt		95756			0.00	0.00	72.00	0.00	W3246			
9/4/2014	4-Receipt		95756			0.00	0.00	22.00	0.00	W3248			
9/4/2014	4-Receipt		95756			0.00	0.00	15.00	0.00	W3247			
9/5/2014	4-Receipt		95780			0.00	0.00	24.00	0.00	T1286			
9/5/2014	4-Receipt		95780			0.00	0.00	20.00	0.00	W3249			
9/5/2014	4-Receipt		95780			0.00	0.00	22.00	0.00	W3250			
9/8/2014	4-Receipt		95781			0.00	0.00	10.00	0.00	W3253			
9/8/2014	4-Receipt		95781			0.00	0.00	464.00	0.00	W3252			
9/9/2014	4-Receipt		95811			0.00	0.00	10.00	0.00	T1287			
9/11/2014	4-Receipt		95829			0.00	0.00	36.00	0.00	W3255			
9/11/2014	4-Receipt		95829			0.00	0.00	260.00	0.00	W3257			
9/11/2014	4-Receipt		95829			0.00	0.00	27.00	0.00	W3256			
9/11/2014	4-Receipt		95844			0.00	0.00	12.00	0.00	W3258			
9/15/2014	4-Receipt		95865			0.00	0.00	132.00	0.00	W3260			
9/15/2014	4-Receipt		95865			0.00	0.00	13.00	0.00	W3259			
9/15/2014	4-Receipt		95865			0.00	0.00	78.00	0.00	W3254			
9/16/2014	4-Receipt		95883			0.00	0.00	197.00	0.00	W3261			
9/16/2014	4-Receipt		95883			0.00	0.00	11.00	0.00	W3264			
9/17/2014	4-Receipt		95898			0.00	0.00	106.00	0.00	W3267			
9/17/2014	4-Receipt		95898			0.00	0.00	28.00	0.00	W3266			
9/17/2014	4-Receipt		95898			0.00	0.00	10.00	0.00	W3265			
9/19/2014	4-Receipt		95930			0.00	0.00	47.00	0.00	W3262			
9/19/2014	4-Receipt		95930			0.00	0.00	47.00	0.00	W3263			
9/19/2014	4-Receipt		95930			0.00	0.00	95.00	0.00	W3268			
9/19/2014	4-Receipt		95930			0.00	0.00	10.00	0.00	T1290			
9/19/2014	4-Receipt		95930			0.00	0.00	10.00	0.00	T1289			
9/19/2014	4-Receipt		95930			0.00	0.00	10.00	0.00	T1288			
9/19/2014	4-Receipt		95930			0.00	0.00	1,396.00	0.00	W3270			

Detail Report for Wood County Commission

9/19/2014	4-Receipt	95930	0.00	0.00	60.00	0.00	W3271
9/22/2014	4-Receipt	95946	0.00	0.00	13.00	0.00	W3272
9/22/2014	4-Receipt	95946	0.00	0.00	260.00	0.00	W3273
9/23/2014	4-Receipt	95963	0.00	0.00	53.00	0.00	W3276
9/23/2014	4-Receipt	95963	0.00	0.00	108.00	0.00	W3275
9/23/2014	4-Receipt	95963	0.00	0.00	10.00	0.00	W3274
9/24/2014	4-Receipt	95978	0.00	0.00	20.00	0.00	T1291
9/24/2014	4-Receipt	95978	0.00	0.00	16.00	0.00	W3277
9/24/2014	4-Receipt	95978	0.00	0.00	541.00	0.00	W3279
9/24/2014	4-Receipt	95978	0.00	0.00	17.00	0.00	W3278
9/29/2014	4-Receipt	96022	0.00	0.00	416.00	0.00	W3281
9/29/2014	4-Receipt	96022	0.00	0.00	72.00	0.00	W3282
9/29/2014	4-Receipt	96022	0.00	0.00	10.00	0.00	T1292
9/29/2014	4-Receipt	96022	0.00	0.00	15.00	0.00	W3280

4-Receipt

4,918.00

Totals For 1 318

4,918.00

Balance Period 3

19,010.00

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	0.00	1,200.00	0.00	111.00	0.00	(111.00)	1,089.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2014	4-Receipt		95775			0.00	0.00	22.00	0.00	FARM DECALS AUG 2014
9/19/2014	4-Receipt		95928			0.00	0.00	25.00	0.00	WCCOMM
								47.00		

4-Receipt

47.00

Totals For 1 319

47.00

Balance Period 3

111.00

1 322 1302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1302						
GENERAL FUND	FEDERAL GRANTS	FEMA-DR=1691-WV						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	1,143.30	0.00	(1,143.30)	(1,143.30)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2014	4-Receipt		95769			0.00	0.00	1,143.30	0.00	STATE OF WV
								1,143.30		

4-Receipt

1,143.30

Totals For 1 322 1302

1,143.30

Balance Period 3

1,143.30

1 322 1395

Detail Report for Wood County Commission

<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	14,875.73	0.00	(14,875.73)	(14,875.73)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/18/2014	4-Receipt		95911			0.00	0.00	10,534.74	0.00	STATE OF WV
								10,534.74		
			4-Receipt							
			Totals For	1 322 1395				10,534.74		Balance Period 3
										14,875.73

1 322 1419

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1419						
GENERAL FUND	FEDERAL GRANTS	F14HS03-402						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	27,048.37	0.00	(27,048.37)	(27,048.37)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/26/2014	4-Receipt		95997			0.00	0.00	6,199.86	0.00	STATE OF WV
								6,199.86		
			4-Receipt							
			Totals For	1 322 1419				6,199.86		Balance Period 3
										27,048.37

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	2,236.73	0.00	(2,236.73)	(2,236.73)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/26/2014	4-Receipt		95995			0.00	0.00	1,040.56	0.00	STATE OF WV
								1,040.56		
			4-Receipt							
			Totals For	1 322 1422				1,040.56		Balance Period 3
										2,236.73

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	2,053.83	0.00	(2,053.83)	(2,053.83)	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/11/2014	4-Receipt		95833			0.00	0.00	281.25	0.00	STATE OF WV
								281.25		
			Totals For	1 322 1424				281.25		Balance Period 3
1 322 1425										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1425						
GENERAL FUND	FEDERAL GRANTS	F14HS03-154						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	13,716.53	0.00	(13,716.53)	(13,716.53)	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>
9/26/2014	4-Receipt		95996			0.00	0.00	5,966.65	0.00	STATE OF WV
								5,966.65		
			Totals For	1 322 1425				5,966.65		Balance Period 3
1 322 1426										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1426						
GENERAL FUND	FEDERAL GRANTS	F14HA03-405b						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	6,328.45	0.00	(6,328.45)	(6,328.45)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/26/2014	4-Receipt		95998			0.00	0.00	3,721.15	0.00	STATE OF WV
								3,721.15		
			Totals For	1 322 1426				3,721.15		Balance Period 3
1 322 1427										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1427						
GENERAL FUND	FEDERAL GRANTS	F14HS03-405e						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	5,680.39	0.00	(5,680.39)	(5,680.39)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/26/2014	4-Receipt		95999			0.00	0.00	356.92	0.00	STATE OF WV
								356.92		

Detail Report for Wood County Commission

Totals For 1 322 1427

356.92

Balance Period 3

5,680.39

1 322 1430

Fund Account
1 322
GENERAL FUND FEDERAL GRANTS

Sub1
1430
13-VA-036

Sub2

Sub3

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	6,140.36	0.00	(6,140.36)	(6,140.36)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/25/2014	4-Receipt		95986			0.00	0.00	3,070.18	0.00	STATE OF WV
9/25/2014	4-Receipt		95987			0.00	0.00	3,070.18	0.00	STATE OF WV
			4-Receipt					6,140.36		

Totals For 1 322 1430

6,140.36

Balance Period 3

6,140.36

1 323 1209

Fund Account
1 323
GENERAL FUND STATE GRANTS

Sub1
1209
SERC GRANT

Sub2

Sub3

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	(1,500.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/11/2014	4-Receipt		95834			0.00	0.00	1,500.00	0.00	STATE OF WV
			4-Receipt					1,500.00		

Totals For 1 323 1209

1,500.00

Balance Period 3

1,500.00

1 323 1243

Fund Account
1 323
GENERAL FUND STATE GRANTS

Sub1
1243
STATE RECORD PRESERVATION

Sub2

Sub3

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	12,000.00	0.00	(12,000.00)	(12,000.00)	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>
9/4/2014	4-Receipt		95753			0.00	0.00	12,000.00	0.00	STATE OF WV
			4-Receipt					12,000.00		

Totals For 1 323 1243

12,000.00

Balance Period 3

12,000.00

1 323 1442

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1442						
GENERAL FUND	STATE GRANTS	12LEDA0245						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	(5,000.00)	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>
9/26/2014	4-Receipt		96007			0.00	0.00	5,000.00	0.00	STATE OF WV
			4-Receipt					5,000.00		
			Totals For	1 323 1442				5,000.00		Balance Period 3
										5,000.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1447						
GENERAL FUND	STATE GRANTS	12LEDA0651						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	4,000.00	0.00	(4,000.00)	(4,000.00)	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>
9/26/2014	4-Receipt		96007			0.00	0.00	4,000.00	0.00	STATE OF WV
			4-Receipt					4,000.00		
			Totals For	1 323 1447				4,000.00		Balance Period 3
										4,000.00

<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	0.00	20,000.00	0.00	3,225.98	0.00	(3,225.98)	16,774.02	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/3/2014	4-Receipt		95738			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 9/2/14
9/5/2014	4-Receipt		95766			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 9/4/14
9/9/2014	4-Receipt		95789			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 9/5/14
9/11/2014	4-Receipt		95822			0.00	0.00	15.00	0.00	SWC FINGERPRINTS 9/9/14
9/11/2014	4-Receipt		95837			0.00	0.00	49.50	0.00	CITY OF VIENNA
9/12/2014	4-Receipt		95853			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 9/11/14
9/15/2014	4-Receipt		95863			0.00	0.00	30.00	0.00	SWC FINGERPRINTS 9/12/14
9/16/2014	4-Receipt		95877			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 9/15/14
9/17/2014	4-Receipt		95895			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 9/17/14
9/18/2014	4-Receipt		95906			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 9/17/14

Detail Report for Wood County Commission

9/19/2014	4-Receipt	95919		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 9/18/14	
9/22/2014	4-Receipt	95935		0.00	0.00	10.00	0.00	SWC FINGERPRINTS 9/22/14	
9/23/2014	4-Receipt	95953		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 9/22/14	
9/24/2014	4-Receipt	95970		0.00	0.00	15.00	0.00	SWC FINGERPRINTS 9/23/14	
9/25/2014	4-Receipt	95984		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 9/24/14	
9/29/2014	4-Receipt	96017		0.00	0.00	10.00	0.00	SWC FINGERPRINTS 9/26/14	
			4-Receipt				194.50		
Totals For			1 327				194.50	Balance Period 3	3,225.98

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	11,605.81	0.00	(11,605.81)	18,394.19	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/11/2014	4-Receipt		95831			0.00	0.00	2,904.00	0.00	SWC SERVING PAPERS 9/10/14
			4-Receipt				2,904.00			
Totals For			1 329				2,904.00	Balance Period 3	11,605.81	

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	2,182.31	0.00	(2,182.31)	9,817.69	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/4/2014	4-Receipt		95749			0.00	0.00	25.00	0.00	SJJ LEGGETT RET CK CHG
9/5/2014	4-Receipt		95768			0.00	0.00	25.00	0.00	J SMITH RET CK CHG
9/5/2014	4-Receipt		95771			0.00	0.00	25.00	0.00	K CLARK RET CK CHG
9/9/2014	4-Receipt		95798			0.00	0.00	20.00	0.00	SHERIFF
9/9/2014	4-Receipt		95803			0.00	0.00	25.00	0.00	J REUTELSHOFER RET CK CHG
9/29/2014	4-Receipt		96019			0.00	0.00	25.00	0.00	P PONCE RET CK CHG
			4-Receipt				145.00			
Totals For			1 330				145.00	Balance Period 3	2,182.31	

1 331

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND		COUNTY CLERK'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
310,000.00	0.00	310,000.00	0.00	80,539.39	0.00	(80,539.39)	229,460.61	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>
9/9/2014	4-Receipt		95845			0.00	0.00	27,510.26	0.00	RECORDER
								27,510.26		
			Totals For	1 331				27,510.26		Balance Period 3
										80,539.39

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	48,593.59	0.00	(48,593.59)	26,406.41	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2014	4-Receipt		95798			0.00	0.00	6,289.22	0.00	EARNINGS
								6,289.22		
			Totals For	1 332				6,289.22		Balance Period 3
										48,593.59

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND		PROSECUTING ATTY EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	0.00	1,000.45	0.00	(1,000.45)	2,499.55	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2014	4-Receipt		95794			0.00	0.00	80.00	0.00	MAG COURT COMTEMPT AUG 14
9/9/2014	4-Receipt		95798			0.00	0.00	210.45	0.00	PRO ATTY
								290.45		
			Totals For	1 333				290.45		Balance Period 3
										1,000.45

1 334

Detail Report for Wood County Commission

<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	1,241.00	0.00	(1,241.00)	3,759.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2014	4-Receipt		95845			0.00	0.00	520.00	0.00	DEED FEE
								520.00		
			Totals For	1 337				520.00		Balance Period 3
										1,241.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND	RENTS & CONCESSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
70,000.00	0.00	70,000.00	0.00	15,462.00	0.00	(15,462.00)	54,538.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/11/2014	4-Receipt		95838			0.00	0.00	4,904.00	0.00	STATE OF WV FAMILYCOURT LEASE
9/11/2014	4-Receipt		95839			0.00	0.00	250.00	0.00	STATE OF WV
								5,154.00		
			Totals For	1 340				5,154.00		Balance Period 3
										15,462.00

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	1,425.00	0.00	(1,425.00)	13,575.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/3/2014	4-Receipt		95735			0.00	0.00	105.00	0.00	WCCOMM
9/5/2014	4-Receipt		95779			0.00	0.00	25.00	0.00	WCCOMM
9/8/2014	4-Receipt		95782			0.00	0.00	65.00	0.00	WCCOMM
9/9/2014	4-Receipt		95810			0.00	0.00	130.00	0.00	WCCOMM
9/10/2014	4-Receipt		95812			0.00	0.00	30.00	0.00	WCCOMM
9/16/2014	4-Receipt		95882			0.00	0.00	30.00	0.00	WCCOMM
9/17/2014	4-Receipt		95899			0.00	0.00	50.00	0.00	wccomm
9/19/2014	4-Receipt		95929			0.00	0.00	100.00	0.00	WCCOMM
9/29/2014	4-Receipt		96021			0.00	0.00	95.00	0.00	WCCOMM

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	3,128.60	0.00	(3,128.60)	1,871.40	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2014	4-Receipt		95773			0.00	0.00	854.20	0.00	DOG TAX COMM AUG 14
9/5/2014	4-Receipt		95776			0.00	0.00	15.50	0.00	SHEEP /GOAT AUG 14
								869.70		
										4-Receipt
			Totals For	1 369 406				869.70		Balance Period 3
										3,128.60

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
140,000.00	0.00	140,000.00	0.00	57,438.38	0.00	(57,438.38)	82,561.62	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2014	4-Receipt		95805			0.00	0.00	520.55	0.00	WVCORP CLAIMS
9/11/2014	4-Receipt		95840			0.00	0.00	865.00	0.00	PACF ANNUAL UNITRUST
9/11/2014	4-Receipt		95841			0.00	0.00	180.00	0.00	STATE OF WV
9/19/2014	4-Receipt		95921			0.00	0.00	308.48	0.00	STATE OF WV
9/19/2014	4-Receipt		95922			0.00	0.00	3,879.09	0.00	STATE OF WV
9/19/2014	4-Receipt		95924			0.00	0.00	180.00	0.00	STATE OF WV
9/24/2014	4-Receipt		95972			0.00	0.00	226.74	0.00	UNITED BANK
9/25/2014	4-Receipt		95988			0.00	0.00	5,463.79	0.00	WOOD COUNTY PARKS MOUNTWOOD
9/26/2014	4-Receipt		96000			0.00	0.00	328.66	0.00	PNTF
9/26/2014	4-Receipt		96001			0.00	0.00	328.78	0.00	PNTF
9/26/2014	4-Receipt		96002			0.00	0.00	3,940.00	0.00	WOOD CO AIRPORT
9/26/2014	4-Receipt		96003			0.00	0.00	4,000.00	0.00	WOOD CO AIRPORT JUNE 14
9/26/2014	4-Receipt		96004			0.00	0.00	4,020.00	0.00	WOOD CO AIRPORT JULY 14
9/26/2014	4-Receipt		96005			0.00	0.00	168.46	0.00	CITY OF BECKLEY
9/26/2014	4-Receipt		96006			0.00	0.00	45.00	0.00	LKQ ROUTE 250
9/29/2014	4-Receipt		96023			0.00	0.00	49.50	0.00	CITY OF WMST
								24,504.05		
			Totals For	1 382				24,504.05		Balance Period 3
										57,438.38

1 383

Detail Report for Wood County Commission

<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	2,313.25	0.00	(2,313.25)	15,686.75	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/22/2014	4-Receipt		95939			0.00	0.00	576.25	0.00	BLENN CORP
								576.25		
			Totals For	1 383				576.25		Balance Period 3
										2,313.25

<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	8,203.26	0.00	(8,203.26)	12,796.74	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/3/2014	4-Receipt		95734			0.00	0.00	750.00	0.00	WCCOMM
9/4/2014	4-Receipt		95741			0.00	0.00	250.00	0.00	WCCOMM
9/4/2014	4-Receipt		95755			0.00	0.00	1,085.76	0.00	SWC
9/5/2014	4-Receipt		95778			0.00	0.00	100.00	0.00	WCCOMM
9/8/2014	4-Receipt		95783			0.00	0.00	50.00	0.00	WCCOMM
9/16/2014	4-Receipt		95881			0.00	0.00	50.00	0.00	WCCOMM
9/17/2014	4-Receipt		95900			0.00	0.00	50.00	0.00	wccomm
9/19/2014	4-Receipt		95927			0.00	0.00	100.00	0.00	WCCOMM
9/23/2014	4-Receipt		95962			0.00	0.00	50.00	0.00	WCCOMM
9/24/2014	4-Receipt		95977			0.00	0.00	150.00	0.00	WCCOMM
9/29/2014	4-Receipt		96020			0.00	0.00	250.00	0.00	WCCOMM
								2,885.76		
			Totals For	1 383 16				2,885.76		Balance Period 3
										8,203.26

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397							
GENERAL FUND	PAYROLL REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	270,405.50	0.00	(270,405.50)	(270,405.50)	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>

Detail Report for Wood County Commission

9/5/2014	4-Receipt		95770		0.00	0.00	132,737.32	0.00	E-911 PAYROL REIMB AUG 8/20/14
			4-Receipt				132,737.32		
			Totals For 1 397				132,737.32	Balance Period 3	270,405.50

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	17,139.25	0.00	(17,139.25)	45,221.75	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/18/2014	4-Receipt		95908			0.00	0.00	6,722.17	0.00	SOLID WASTE SALARY REIM 8/15-8/29
9/18/2014	4-Receipt		95909			0.00	0.00	215.60	0.00	SOLID WASTE GAS JUNE 14
9/18/2014	4-Receipt		95910			0.00	0.00	500.00	0.00	SOLID WASTE RENT AUG 14
			4-Receipt				7,437.77			
			Totals For 1 397 401				7,437.77		Balance Period 3	17,139.25

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									
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
702,167.00	(354,000.00)	348,167.00	0.00	6,181.98	0.00	(6,181.98)	341,985.02	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/4/2014	4-Receipt		95752			0.00	0.00	2,060.66	0.00	SALARY REIM
9/9/2014	4-Receipt		95846			0.00	0.00	2,315.92	0.00	WV DRUG TESTING LAB
			4-Receipt				4,376.58			
			Totals For 1 397 731				4,376.58		Balance Period 3	6,181.98

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	399								
GENERAL FUND TRANSFERS ASSESSOR'S VALUATION :									
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
743,514.00	0.00	743,514.00	0.00	116,695.00	0.00	(116,695.00)	626,819.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2014	4-Receipt		95772			0.00	0.00	58,242.45	0.00	SALARY REIMB AUG 14
			4-Receipt				58,242.45			

Detail Report for Wood County Commission

Totals For 1 399

58,242.45

Balance Period 3

116,695.00

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	28,828.74	0.00	0.00	(28,828.74)	88,704.26	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>
9/15/2014	2-Invoice	COUCH DAVID BLAIR	10-00097795-REG	97795		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
9/15/2014	2-Invoice	DUNN WAYNE PATRICK	10-00237346-REG	237346		0.00	1,540.00	0.00	0.00	DUNN WAYNE PATRICK
9/15/2014	2-Invoice	GAINER STEPHEN E.	10-00237348-REG	237348		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
9/30/2014	2-Invoice	COUCH DAVID BLAIR	10-00097818-REG	97818		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
9/30/2014	2-Invoice	DUNN WAYNE PATRICK	10-00237555-REG	237555		0.00	1,540.00	0.00	0.00	DUNN WAYNE PATRICK
9/30/2014	2-Invoice	GAINER STEPHEN E.	10-00237557-REG	237557		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
			2-Invoice				9,609.58			
			Totals For				9,609.58			Balance Period 3
										28,828.74

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	73,616.25	125.00	0.00	(73,491.25)	227,870.75	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	DENNIS AMANDA JO	10-00237345-REG	237345		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
9/15/2014	2-Invoice	FLEAK STACEY LYNN	10-00237347-REG	237347		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
9/15/2014	2-Invoice	GALBREATH JAMES R.	10-00237349-REG	237349		0.00	313.13	0.00	0.00	GALBREATH JAMES R.
9/15/2014	2-Invoice	GERLACH ROBERT L	10-00237350-REG	237350		0.00	371.25	0.00	0.00	GERLACH ROBERT L
9/15/2014	2-Invoice	GRAHAM ANGELA M.	10-00237351-REG	237351		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
9/15/2014	2-Invoice	REED JOHN T.	10-00237352-REG	237352		0.00	2,029.73	0.00	0.00	REED JOHN T.
9/15/2014	2-Invoice	SEUFER MARTIN A.	10-00237353-REG	237353		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
9/15/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00237354-REG	237354		0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
9/15/2014	2-Invoice	YONIS III MICHAEL F.	10-00237355-REG	237355		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
9/30/2014	2-Invoice	DENNIS AMANDA JO	10-00237554-REG	237554		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
9/30/2014	2-Invoice	FLEAK STACEY LYNN	10-00237556-REG	237556		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
9/30/2014	2-Invoice	GALBREATH JAMES R.	10-00237558-REG	237558		0.00	348.75	0.00	0.00	GALBREATH JAMES R.
9/30/2014	2-Invoice	GERLACH ROBERT L	10-00237559-REG	237559		0.00	405.00	0.00	0.00	GERLACH ROBERT L
9/30/2014	2-Invoice	GRAHAM ANGELA M.	10-00237560-REG	237560		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
9/30/2014	2-Invoice	REED JOHN T.	10-00237561-REG	237561		0.00	2,029.73	0.00	0.00	REED JOHN T.
9/30/2014	2-Invoice	SEUFER MARTIN A.	10-00237562-REG	237562		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.

Detail Report for Wood County Commission

9/30/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00237563-REG	237563	0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
9/30/2014	2-Invoice	YONIS III MICHAEL F.	10-00237564-REG	237564	0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
2-Invoice						24,490.21			
Totals For 1 401 10 103						24,490.21		Balance Period 3	73,491.25

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	7,668.69	0.00	0.00	(7,668.69)	24,377.31	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	1,010.46	0.00	0.00 FICA
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	236.34	0.00	0.00 MED
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	1,015.38	0.00	0.00 FICA
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	237.47	0.00	0.00 MED
2-Invoice							2,499.65		
Totals For 1 401 10 104							2,499.65		Balance Period 3 7,668.69

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	33,861.89	0.00	0.00	(33,861.89)	62,419.11	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>
9/3/2014	2-Invoice	RENAISSANCE	CNS0000087856	1491		0.00	54.78	0.00	0.00 SEPT ADMIN FEE
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	5,713.74	0.00	0.00 SINGLE HEALTH
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	3,727.15	0.00	0.00 FAMILY HEALTH
9/3/2014	2-Invoice	DEARBORN NATIONAL	092014	156232		0.00	16.84	0.00	0.00 LIFE INSURANCE
9/3/2014	2-Invoice	DEARBORN NATIONAL	092014	156232		0.00	(61.88)	0.00	0.00 JULY&AUG CREDIT
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	67.90	0.00	0.00 SINGLE VISION
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	90.80	0.00	0.00 FAMILY VISION
9/17/2014	2-Invoice	RENAISSANCE	CNS0000088866	1499		0.00	1,285.76	0.00	0.00 DENTAL CLAIMS
9/23/2014	2-Invoice	WESBANCO INSURANCE SERVICES	7075	156352		0.00	51.75	0.00	0.00 HRA ADMIN FEE SEPT 14
9/24/2014	2-Invoice	RENAISSANCE	CNS0000091968	1501		0.00	108.21	0.00	0.00 DENTAL CLAIMS
2-Invoice							11,055.05		
Totals For 1 401 10 105							11,055.05		Balance Period 3 33,861.89

1 401 10 105 3010

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	3010				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	3,597.93	0.00	1,368.37	(3,597.93)	33.70	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/4/2014	1-Purchase Order	UNITED BANKCARD CENTER			73805	0.00	0.00	0.00	412.93 BLOOD PRESSURE MONITORS	
9/4/2014	1-Purchase Order	SONDRA WALLACE			73769	0.00	0.00	0.00	200.00 TONE & TRIM CLASS - APPROX 8 PEOPLE	
9/15/2014	1-Purchase Order	UNITED BANKCARD CENTER			73849	0.00	0.00	0.00	319.80 pedometers for 10000 Step Challenge	
9/18/2014	1-Purchase Order	UNITED BANK			73876	0.00	0.00	0.00	341.25 Lunches for Lunch and Learn Cafe Blue	
9/29/2014	1-Purchase Order	UNITED BANK			73908	0.00	0.00	0.00	57.76 pedometers for walking program	
9/29/2014	1-Purchase Order	UNITED BANK			73909	0.00	0.00	0.00	180.00 pedometers for Fall 10,000 Step Challenge	
9/29/2014	1-Purchase Order	UNITED BANK			73909	0.00	0.00	0.00	19.56 overnight shipping	
1-Purchase Order										
9/5/2014	2-Invoice	UNITED BANKCARD CENTER	92214A	156270	73805	0.00	412.93	0.00	(412.93) BLOOD PRESSURE MONITORS	
9/16/2014	2-Invoice	HIGHMARK WEST VIRGINIA	20309	156313		0.00	3,060.00	0.00	0.00 BIOMETRIC SCREENINGS	
2-Invoice										
							3,472.93			
Totals For			1 401 10 105 3010					3,472.93	1,118.37	Balance Period 3
3,597.93										

1 401 10 105 3020

<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	0.00	352,250.00	100,000.00	0.00	0.00	(100,000.00)	252,250.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/9/2014	2-Invoice	WESBANCO	09082014	156292		0.00	50,000.00	0.00	0.00 ACCT#000003022011233	
2-Invoice										
							50,000.00			
Totals For			1 401 10 105 3020					50,000.00	Balance Period 3	100,000.00

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	13,733.15	0.00	0.00	(13,733.15)	44,911.85	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140915-00	1507		0.00	2,285.74	0.00	0.00 RETIREMENT

Detail Report for Wood County Commission

9/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140930-00	1507	0.00	2,286.36	0.00	0.00	RETIREMENT
2-Invoice						4,572.10			
Totals For 1 401 10 106						4,572.10	Balance Period 3		13,733.15

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	CONTRACTUAL 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	18,533.21	0.00	0.00	(18,533.21)	54,466.79	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description	
9/5/2014	2-Invoice	MID ATLANTIC BUSINESS COMMUNI	39655	156257		0.00	881.60	0.00	0.00 ACCT#3149	
9/16/2014	2-Invoice	MILLER COMMUNICATIONS IN	319151	156318		0.00	100.00	0.00	0.00 LIMESTONE TOWER	
9/16/2014	2-Invoice	VERIZON WIRELESS	9731013988	156328		0.00	40.01	0.00	0.00 ACCT#521937447-00001	
9/16/2014	2-Invoice	VERIZON WIRELESS	9731013988	156328		0.00	40.01	0.00	0.00 ACCT#521937447-00001	
9/16/2014	2-Invoice	VERIZON WIRELESS	9731013988	156328		0.00	52.66	0.00	0.00 ACCT#521937447-00001	
9/16/2014	2-Invoice	VERIZON WIRELESS	9731013988	156328		0.00	38.49	0.00	0.00 ACCT#521937447-00001	
9/16/2014	2-Invoice	VERIZON WIRELESS	9731013988	156328		0.00	33.52	0.00	0.00 ACCT#521937447-00001	
9/16/2014	2-Invoice	VERIZON WIRELESS	9731013988	156328		0.00	40.01	0.00	0.00 ACCT#521937447-00001	
9/16/2014	2-Invoice	VERIZON WIRELESS	9731013988	156328		0.00	33.25	0.00	0.00 ACCT#521937447-00001	
9/16/2014	2-Invoice	VERIZON WIRELESS	9731013988	156328		0.00	18.91	0.00	0.00 ACCT#521937447-00001	
9/16/2014	2-Invoice	VERIZON WIRELESS	9731013988	156328		0.00	40.01	0.00	0.00 ACCT#521937447-00001	
9/16/2014	2-Invoice	VERIZON WIRELESS	9731013988	156328		0.00	40.01	0.00	0.00 ACCT#521937447-00001	
9/23/2014	2-Invoice	FRONTIER WEST VIRGINIA INC	5050Z804S14253	156350		0.00	3,230.00	0.00	0.00 ICSD OFC CZ05	
9/29/2014	2-Invoice	MID ATLANTIC BUSINESS COMMUNI	39969	156420		0.00	881.60	0.00	0.00 ACCT#3149	
2-Invoice							5,470.08			
9/15/2014	5-Journal Entry	FRONTIER	20140911058001			0.00	49.64	0.00	0.00	
9/15/2014	5-Journal Entry	FRONTIER	20140911067001			0.00	263.37	0.00	0.00	
9/15/2014	5-Journal Entry	FRONTIER	20140911068001			0.00	65.50	0.00	0.00	
9/15/2014	5-Journal Entry	FRONTIER	20140911069001			0.00	110.87	0.00	0.00	
9/15/2014	5-Journal Entry	FRONTIER	20140911070001			0.00	435.32	0.00	0.00	
9/15/2014	5-Journal Entry	FRONTIER	20140911071001			0.00	1,006.79	0.00	0.00	
5-Journal Entry							1,931.49			
Totals For 1 401 40 211							7,401.57	Balance Period 3		18,533.21

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	CONTRACTUAL 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	529.08	0.00	0.00	(529.08)	13,470.92	0.00	

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

Detail Report for Wood County Commission

9/9/2014	2-Invoice	DOMINION HOPE	9222014	156281	0.00	131.80	0.00	0.00	ACCT#4100000091804
				2-Invoice		131.80			
			Totals For	1 401 40 213 1310		131.80			Balance Period 3

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	73.87	0.00	0.00	(73.87)	3,926.13	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/9/2014	2-Invoice	DOMINION HOPE	9222014	156281		0.00	20.11	0.00	ACCT#9100000091811
							20.11		
			Totals For	1 401 40 213 1313			20.11		Balance Period 3

1 401 40 213 1316

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1316					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-EMERGENCY SERV					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	0.00	500.00	79.80	0.00	0.00	(79.80)	420.20	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>
9/5/2014	2-Invoice	DOMINION HOPE	09162014	156247		0.00	28.57	0.00	ACCT 6 1000 0009 1684
							28.57		
			Totals For	1 401 40 213 1316			28.57		Balance Period 3

1 401 40 213 1319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1319					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	84.03	0.00	0.00	(84.03)	4,915.97	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/9/2014	2-Invoice	DOMINION HOPE	9222014	156281		0.00	27.73	0.00	ACCT#5500024407220
							27.73		
			Totals For	1 401 40 213 1319			27.73		Balance Period 3

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	6,096.83	0.00	0.00	(6,096.83)	22,903.17	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>	
9/9/2014	2-Invoice	MON POWER	9182014	1493		0.00	2,629.81	0.00	ACCT#110082835635	
9/9/2014	2-Invoice	MON POWER	9232014	1493		0.00	56.73	0.00	ACCT#110083939485	
9/9/2014	2-Invoice	MON POWER	9232014	1493		0.00	5.86	0.00	ACCT#110082670347	
			2-Invoice				2,692.40			
			Totals For	1 401 40 213 1320			2,692.40		Balance Period 3	6,096.83

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	5,813.45	0.00	0.00	(5,813.45)	28,186.55	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/9/2014	2-Invoice	MON POWER	9182014	1493		0.00	2,576.11	0.00	ACCT#110082835262	
			2-Invoice				2,576.11			
			Totals For	1 401 40 213 1323			2,576.11		Balance Period 3	5,813.45

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	1,362.55	0.00	0.00	(1,362.55)	4,637.45	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/9/2014	2-Invoice	MON POWER	9182014	1493		0.00	652.04	0.00	ACCT#110082834638	
			2-Invoice				652.04			
			Totals For	1 401 40 213 1324			652.04		Balance Period 3	1,362.55

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	16.31	0.00	0.00	(16.31)	233.69	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/23/2014	2-Invoice	MON POWER	10062014	1500		0.00	10.45	0.00	0.00	ACCT#110081036839
							2-Invoice			
							10.45			
			Totals For				10.45			Balance Period 3
										16.31

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	8,811.87	0.00	0.00	(8,811.87)	33,188.13	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/9/2014	2-Invoice	MON POWER	9182014	1493		0.00	2,086.29	0.00	0.00	ACCT#110082837110
9/9/2014	2-Invoice	MON POWER	9182014	1493		0.00	1,826.77	0.00	0.00	ACCT#110082836260
							2-Invoice			
							3,913.06			
			Totals For				3,913.06			Balance Period 3
										8,811.87

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	21.00	0.00	0.00	(21.00)	2,479.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140911090001			0.00	10.50	0.00	0.00	
							5-Journal Entry			
							10.50			
			Totals For				10.50			Balance Period 3
										21.00

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	677.61	0.00	0.00	(677.61)	4,822.39	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/15/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140911090002			0.00	135.93	0.00	0.00	
9/15/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140911090003			0.00	170.70	0.00	0.00	
9/15/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140911090004			0.00	17.66	0.00	0.00	
5-Journal Entry							324.29			
			Totals For	1 401 40 213 1333			324.29		Balance Period 3	677.61

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	60.19	0.00	0.00	(60.19)	239.81	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/15/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140911090005			0.00	25.71	0.00	0.00	
5-Journal Entry							25.71			
			Totals For	1 401 40 213 1336			25.71		Balance Period 3	60.19

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	319.33	0.00	0.00	(319.33)	1,680.67	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/15/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140911090006			0.00	136.78	0.00	0.00	
5-Journal Entry							136.78			
			Totals For	1 401 40 213 1337			136.78		Balance Period 3	319.33

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>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	928.95	0.00	0.00	(928.95)	1,571.05	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/15/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140911090007			0.00	205.43	0.00	0.00	
9/15/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140911090008			0.00	59.99	0.00	0.00	
9/15/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140911090009			0.00	47.44	0.00	0.00	
9/15/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140911090010			0.00	138.37	0.00	0.00	
5-Journal Entry							451.23			
			Totals For	1 401 40 213 1342			451.23		Balance Period 3	928.95

1 401 40 213 1343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	676.29	0.00	0.00	(676.29)	2,823.71	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/9/2014	2-Invoice	DOMINION HOPE	9222014	156281		0.00	208.79	0.00	0.00 ACCT#5500048326846	
2-Invoice							208.79			
			Totals For	1 401 40 213 1343			208.79		Balance Period 3	676.29

1 401 40 213 1344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
66,000.00	0.00	66,000.00	14,374.99	0.00	0.00	(14,374.99)	51,625.01	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>	
9/9/2014	2-Invoice	MON POWER	9182014	1493		0.00	6,442.79	0.00	0.00 ACCT#110082832707	
9/9/2014	2-Invoice	MON POWER	9182014	1493		0.00	53.00	0.00	0.00 ACCT#110094777098	
2-Invoice							6,495.79			
			Totals For	1 401 40 213 1344			6,495.79		Balance Period 3	14,374.99

1 401 40 218

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
132,000.00	0.00	132,000.00	47,158.94	0.00	0.00	(47,158.94)	84,841.06	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/5/2014	2-Invoice	CHAMPION OUTPUT SOLUTIONS	113877			0.00	934.66	0.00	0.00 JOB#C158006
9/23/2014	2-Invoice	CHAMPION OUTPUT SOLUTIONS	117672			0.00	721.52	0.00	0.00 JOB#C158192
9/23/2014	2-Invoice	FEDERAL EXPRESS CORP.	277533357			0.00	272.25	0.00	0.00 ACCT#1388-9251-4
9/29/2014	2-Invoice	PITNEY BOWES RESERVE ACCOUN	3509			0.00	4,874.83	0.00	0.00 POSTAGE AUG 2014
9/29/2014	2-Invoice	CHAMPION OUTPUT SOLUTIONS	117670			0.00	31.84	0.00	0.00 JOB#C157395
2-Invoice							6,835.10		
			Totals For	1 401 40 218			6,835.10		Balance Period 3
									47,158.94

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	7,239.00	0.00	0.00	(7,239.00)	7,761.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/29/2014	2-Invoice	NATIONAL ASSOCIATION OF COUNT	104650			0.00	1,739.00	0.00	0.00 DUES 1/1-12/31/15
2-Invoice							1,739.00		
			Totals For	1 401 40 222			1,739.00		Balance Period 3
									7,239.00

1 401 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226					
GENERAL FUND	COUNTY COMMISSION	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>
3,213.00	173.00	3,386.00	2,178.75	0.00	0.00	(2,178.75)	1,207.25	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>
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014			0.00	2,178.75	0.00	0.00 WORKER'S COMP
5-Journal Entry							2,178.75		
			Totals For	1 401 40 226			2,178.75		Balance Period 3
									2,178.75

1 401 40 226 2602

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,285.00	0.00	300,285.00	369,832.96	104,126.70	3,231.99	(265,706.26)	31,346.75	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Detail Records</u>			<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
				<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>						
9/4/2014	1-Purchase Order	CARWREX COLLISION CENTER			73752		0.00	0.00	3,231.99	Repair Sgt. Kerns Cruiser (hit deer) 8/20/14		
				1-Purchase Order								
9/5/2014	2-Invoice	INTRA-STATE INSURANCE	952014		156254		0.00	1,820.96	0.00	0.00 STORAGE TANK POLICY		
9/9/2014	2-Invoice	WEST VIRGINIA COUNTIES RISK POC	1133		156293		0.00	31,774.00	0.00	0.00 MEMBER#054 QTR PYMT		
9/9/2014	2-Invoice	WEST VIRGINIA COUNTIES RISK POC	1222		156293		0.00	(9,233.00)	0.00	0.00 MEM#54CREDIT BALANCE		
9/16/2014	2-Invoice	WEST VIRGINIA COUNTIES RISK POC	3350A		156331		0.00	150,140.50	0.00	0.00 POLICY#WV-WO-054-15		
9/16/2014	2-Invoice	WEST VIRGINIA COUNTIES RISK POC	3350A		156331		0.00	(1,584.00)	0.00	0.00 2ND HALF PYMT 14/15-CREDIT		
				2-Invoice				172,918.46				
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014				0.00	0.00	2,178.75	0.00 WORKER'S COMP		
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014				0.00	0.00	1,791.28	0.00 WORKER'S COMP		
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014				0.00	0.00	1,233.23	0.00 WORKER'S COMP		
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014				0.00	0.00	2,856.25	0.00 WORKER'S COMP		
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014				0.00	0.00	1,866.11	0.00 WORKER'S COMP		
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014				0.00	0.00	836.34	0.00 WORKER'S COMP		
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014				0.00	0.00	1,307.43	0.00 WORKER'S COMP		
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014				0.00	0.00	179.95	0.00 WORKER'S COMP		
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014				0.00	0.00	80.19	0.00 WORKER'S COMP		
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014				0.00	0.00	6,623.38	0.00 WORKER'S COMP		
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014				0.00	0.00	56,432.94	0.00 WORKER'S COMP		
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014				0.00	0.00	1,811.01	0.00 WORKER'S COMP		
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014				0.00	0.00	12,648.00	0.00 WORKER'S COMP		
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014				0.00	0.00	4,108.00	0.00 WORKER'S COMP		
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014A				0.00	0.00	1,236.85	0.00 WORKER'S COMP		
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014A				0.00	0.00	6,176.79	0.00 WORKER'S COMP		
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014A				0.00	0.00	1,475.41	0.00 WORKER'S COMP		
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014A				0.00	0.00	1,284.79	0.00 WORKER'S COMP		
				5-Journal Entry					104,126.70			
			Totals For	1 401 40 226 2602				172,918.46	104,126.70	3,231.99	Balance Period 3	265,706.26

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250,000.00	2,454.00	252,454.00	54,923.49	0.00	2,454.00	(54,923.49)	195,076.51	0.00

Detail Report for Wood County Commission

<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	2,499.46	0.00	0.00	(2,499.46)	12,500.54	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/15/2014	5-Journal Entry	CITY OF PARKERSBURG	20140911091001			0.00	1,249.73	0.00	0.00	
5-Journal Entry							1,249.73			
			Totals For	1 401 40 231			1,249.73		Balance Period 3	2,499.46
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	6.00	0.00	0.00	(6.00)	(6.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/15/2014	2-Invoice	CHILD SUPPORT ENF DIV	20140915-CH09	1498		0.00	1.00	0.00	0.00 PROCESSING FEE	
9/30/2014	2-Invoice	CHILD SUPPORT ENF DIV	20140930-CH09	1503		0.00	1.00	0.00	0.00 PROCESSING FEE	
2-Invoice							2.00			
			Totals For	1 401 40 232			2.00		Balance Period 3	6.00
1 401 40 239										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIREE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	53,971.00	0.00	0.00	(53,971.00)	146,029.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/5/2014	2-Invoice	RETIREE HEALTH BENEFIT TRUST FI	092014	156276		0.00	19,033.00	0.00	0.00 RETIREES INSURANCE - SEPT 14	
9/5/2014	2-Invoice	RETIREE HEALTH BENEFIT TRUST FI	82014	156276		0.00	1,564.00	0.00	0.00 THOMAS MORRIS - 8/2014	
9/5/2014	2-Invoice	RETIREE HEALTH BENEFIT TRUST FI	072014	156276		0.00	1,564.00	0.00	0.00 THOMAS MORRIS - 7/2014	
2-Invoice							22,161.00			
			Totals For	1 401 40 239			22,161.00		Balance Period 3	53,971.00
1 401 40 9999										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	9999		0.00	0.00	0.00	36,726.05	36,726.05	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>				
9/15/2014	2-Invoice	UNITED BANKCARD CENTER	201409111	156298		0.00	23,722.75	0.00	0.00	PURCHASE CARD
				2-Invoice			23,722.75			
9/15/2014	5-Journal Entry	AIRGAS MID AMERICA	20140911056001		73527	0.00	0.00	61.66	(61.66)	TANK, WHEELS
9/15/2014	5-Journal Entry	AIRGAS MID AMERICA	20140911075001			0.00	0.00	199.98	0.00	
9/15/2014	5-Journal Entry	ALMOST ANYTHING	20140911036001			0.00	0.00	59.80	0.00	
9/15/2014	5-Journal Entry	ATT	20140911037001			0.00	0.00	31.40	0.00	
9/15/2014	5-Journal Entry	BUFFALO WILD WINGS	20140911023001			0.00	0.00	12.53	0.00	
9/15/2014	5-Journal Entry	BUFFALO WILD WINGS	20140911029001			0.00	0.00	9.68	0.00	
9/15/2014	5-Journal Entry	BUFFALO WILD WINGS	20140911030001			0.00	0.00	7.82	0.00	
9/15/2014	5-Journal Entry	CALIPER CORPORATION	20140911035001		73735	0.00	0.00	2,250.00	(2,250.00)	Support and Licnese for Maptitude Precinct Software
9/15/2014	5-Journal Entry	CASTO & HARRIS, INC.	20140911072001		73552	0.00	0.00	3,247.00	(3,247.00)	RECORDING PAPER
9/15/2014	5-Journal Entry	CASTO & HARRIS, INC.	20140911073001		73408	PY2014	0.00	748.00	(748.00)	cast iron desk embossing seals with plates for Wood Cir
9/15/2014	5-Journal Entry	CASTO & HARRIS, INC.	20140911081001		73695		0.00	110.59	(110.59)	PLASTIC SEAL TIES
9/15/2014	5-Journal Entry	CHAPMAN PRINTING CO. INC	20140911062001		73520		0.00	558.00	(558.00)	ENVELOPES
9/15/2014	5-Journal Entry	CIRCLE K	20140911024001			0.00	0.00	45.00	0.00	
9/15/2014	5-Journal Entry	CLAYTON NEWS DAILY	20140911002001			0.00	0.00	40.00	0.00	
9/15/2014	5-Journal Entry	COLUMBUS DISPATCH	20140911003001			0.00	0.00	723.34	0.00	
9/15/2014	5-Journal Entry	CITY OF PARKERSBURG	20140911091001			0.00	0.00	1,249.73	0.00	
9/15/2014	5-Journal Entry	DOLLAR GENERAL CORPORATION	20140911033001		73719		0.00	26.55	(26.55)	CLEANING SUPPLIES FOR SEIZED PROPERTY
9/15/2014	5-Journal Entry	DON PATRON MEXICAN GRILLE	20140911028001			0.00	0.00	20.00	0.00	
9/15/2014	5-Journal Entry	EMAR CORPORATION	20140911053001			0.00	0.00	544.94	0.00	
9/15/2014	5-Journal Entry	EMAR CORPORATION	20140911064001			0.00	0.00	300.00	0.00	
9/15/2014	5-Journal Entry	EMAR CORPORATION	20140911066001			0.00	0.00	340.00	0.00	
9/15/2014	5-Journal Entry	EMAR CORPORATION	20140911074001			0.00	0.00	75.00	0.00	
9/15/2014	5-Journal Entry	EMAR CORPORATION	20140911084001			0.00	0.00	173.13	0.00	
9/15/2014	5-Journal Entry	FRONTIER	20140911058001			0.00	0.00	49.64	0.00	
9/15/2014	5-Journal Entry	FRONTIER	20140911067001			0.00	0.00	263.37	0.00	
9/15/2014	5-Journal Entry	FRONTIER	20140911068001			0.00	0.00	65.50	0.00	
9/15/2014	5-Journal Entry	FRONTIER	20140911069001			0.00	0.00	110.87	0.00	
9/15/2014	5-Journal Entry	FRONTIER	20140911070001			0.00	0.00	435.32	0.00	
9/15/2014	5-Journal Entry	FRONTIER	20140911071001			0.00	0.00	1,006.79	0.00	
9/15/2014	5-Journal Entry	FUJIYAMA JAPANESE STEAKHOUSE	20140911026001			0.00	0.00	29.74	0.00	
9/15/2014	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20140911034001		73682		0.00	74.99	(74.99)	WD My Passport Ultra 1TB Portable Drive
9/15/2014	5-Journal Entry	HR DIRECT	20140911085001		73697		0.00	44.74	(44.74)	ATTENDANCE CALENDARS
9/15/2014	5-Journal Entry	KMART	20140911006001			0.00	0.00	8.47	0.00	
9/15/2014	5-Journal Entry	LAKEVIEW RESORT	20140911022001			0.00	0.00	15.75	0.00	
9/15/2014	5-Journal Entry	LAKEVIEW RESORT	20140911027001			0.00	0.00	8.00	0.00	

Detail Report for Wood County Commission

9/15/2014	5-Journal Entry	LAKEVIEW RESORT	20140911032001	73458	0.00	0.00	328.00	(328.00)	Hotel accomidations for Scott Jefferson, pro officer trair
9/15/2014	5-Journal Entry	MARATHON PETROL	20140911121001		0.00	0.00	59.00	0.00	
9/15/2014	5-Journal Entry	MODERN BUILDERS SUPPLY INC	20140911001001	73657	0.00	0.00	413.00	(413.00)	Geocell Adhesive Sealant for post caps for Fort Borema
9/15/2014	5-Journal Entry	PARKERSBURG NEWS	20140911059001		0.00	0.00	450.17	0.00	
9/15/2014	5-Journal Entry	PARKERSBURG NEWS	20140911060001	73532	0.00	0.00	71.39	(71.39)	Public announcement for Fort Boreman Trail-Signs, Par
9/15/2014	5-Journal Entry	PARKERSBURG NEWS	20140911077001		0.00	0.00	205.50	0.00	
9/15/2014	5-Journal Entry	PARKERSBURG NEWS	20140911079001		0.00	0.00	548.00	0.00	
9/15/2014	5-Journal Entry	PARKERSBURG NEWS	20140911082001		0.00	0.00	109.50	0.00	
9/15/2014	5-Journal Entry	WWW.OVERSTOCK.COM	20140911011001		0.00	0.00	48.96	0.00	
9/15/2014	5-Journal Entry	OWINGSVILLE FOOD MART	20140911093001		0.00	0.00	52.45	0.00	
9/15/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140911090001		0.00	0.00	10.50	0.00	
9/15/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140911090002		0.00	0.00	135.93	0.00	
9/15/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140911090003		0.00	0.00	170.70	0.00	
9/15/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140911090004		0.00	0.00	17.66	0.00	
9/15/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140911090005		0.00	0.00	25.71	0.00	
9/15/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140911090006		0.00	0.00	136.78	0.00	
9/15/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140911090007		0.00	0.00	205.43	0.00	
9/15/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140911090008		0.00	0.00	59.99	0.00	
9/15/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140911090009		0.00	0.00	47.44	0.00	
9/15/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140911090010		0.00	0.00	138.37	0.00	
9/15/2014	5-Journal Entry	PCNEWSHERALD	20140911004001		0.00	0.00	297.56	0.00	
9/15/2014	5-Journal Entry	PET SUPPLIES PLUS	20140911042001	73746	0.00	0.00	36.02	(36.02)	FOOD FOR K9 DARA
9/15/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140911080001	73590	0.00	0.00	4,745.00	(4,745.00)	8 1/2 x 11 (100) copy paper ; 8 1/2 x 14 (30) copy paper
9/15/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140911083001	73554	0.00	0.00	28.92	(28.92)	LEGAL PADS
9/15/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140911088001	73739	0.00	0.00	174.96	(174.96)	Black ERC-31 Receipt Printer Ribbons (6/box) #E2130
9/15/2014	5-Journal Entry	WWW.PORTA-CLIP.COM	20140911012001	73656	0.00	0.00	893.18	(893.18)	Porto clips for portable radios with shipping
9/15/2014	5-Journal Entry	PRIMANTI BROS	20140911025001		0.00	0.00	19.40	0.00	
9/15/2014	5-Journal Entry	PRIMANTI BROS	20140911031001		0.00	0.00	11.53	0.00	
9/15/2014	5-Journal Entry	RADIO SHACK ACCT. REC.	20140911007001		0.00	0.00	3.99	0.00	
9/15/2014	5-Journal Entry	TACO BELL	20140911021001		0.00	0.00	11.42	0.00	
9/15/2014	5-Journal Entry	TILTED KILT PUB & EATERY	20140911020001		0.00	0.00	25.14	0.00	
9/15/2014	5-Journal Entry	TRACTOR SUPPLY	20140911124001		0.00	0.00	33.99	0.00	
9/15/2014	5-Journal Entry	WV TURNPIKE	20140911013001		0.00	0.00	100.00	0.00	
9/15/2014	5-Journal Entry	UNITED PARCEL SERVICE	20140911005001		0.00	0.00	30.03	0.00	
9/15/2014	5-Journal Entry	WALMART	20140911008001	73700	0.00	0.00	77.41	(77.41)	SUPPLIES FOR HOLDING CENTER
9/15/2014	5-Journal Entry	WALMART	20140911010001	73762	0.00	0.00	27.67	(27.67)	SUPPLIES FOR HOLDING CENTER
9/15/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140911057001		0.00	0.00	336.98	0.00	
9/15/2014	5-Journal Entry	WINDING ROAD KENNEL INC	20140911125001	73573	0.00	0.00	295.00	(295.00)	BOARDING & GROOMING BENJI
9/15/2014	5-Journal Entry	WORKINGMAN'S STORE	20140911092001	73724	0.00	0.00	56.82	(56.82)	24/7 Pants for Det. Allen
9/15/2014	5-Journal Entry	WORKINGMAN'S STORE	20140911122001	73743	0.00	0.00	335.92	(335.92)	Clothing for Sgt. Bussey who transferred to the Det. Bur
5-Journal Entry							23,722.75		
Totals For 1 401 40 9999					23,722.75	23,722.75	(14,604.82)	Balance Period 3	0.00

1 401 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	6,552.00	51,552.00	5,586.99	0.00	6,662.94	(5,586.99)	39,302.07	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/4/2014	1-Purchase Order	OFFICE DEPOT			73791	0.00	0.00	0.00	58.18 LACIE 32GB PETITEKEY USB 2.0 FLASH DRIVE	
9/4/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73815	0.00	0.00	0.00	123.74 DL961 laminating cartridges	
9/15/2014	1-Purchase Order	MATHENY AUTO SERVICE			73853	0.00	0.00	0.00	62.36 OIL CHANGE, OIL & FILTER FOR TRUCK	
9/22/2014	1-Purchase Order	S/W RESOURCES			73896	0.00	0.00	0.00	31.08 NAME PLATES - YONALEY & TROISI	
9/29/2014	1-Purchase Order	OFFICE DEPOT			73907	0.00	0.00	0.00	58.18 mouse - Mandy and Angi	
9/29/2014	1-Purchase Order	OFFICE DEPOT			73927	0.00	0.00	0.00	79.98 Logitech wireless mouse M570	
1-Purchase Order										
9/5/2014	2-Invoice	OFFICE DEPOT	705524756001	156259	73715	0.00	7.98	0.00	(7.98) BATTERIES, CD-R'S, POST IT NOTES	
9/5/2014	2-Invoice	OFFICE DEPOT	705524755001	156259	73715	0.00	27.14	0.00	(27.14) BATTERIES, CD-R'S, POST IT NOTES	
9/5/2014	2-Invoice	OFFICE DEPOT	705524333001	156259	73715	0.00	19.47	0.00	(19.47) BATTERIES, CD-R'S, POST IT NOTES	
9/16/2014	2-Invoice	OFFICE DEPOT	7272503929001	156319	73791	0.00	58.18	0.00	(58.18) LACIE 32GB PETITEKEY USB 2.0 FLASH DRIVE	
9/23/2014	2-Invoice	MATHENY MOTOR TRUCK CO	157570	156359		0.00	62.36	0.00	0.00 OIL CHANGE, OIL FILTER	
9/23/2014	2-Invoice	WATERBOY LLC	162118	156373		0.00	22.00	0.00	0.00 ACCT# 30123	
9/23/2014	2-Invoice	WATERBOY LLC	162160	156373		0.00	22.00	0.00	0.00 ACCT330789	
2-Invoice										
							219.13			
9/15/2014	5-Journal Entry	PARKERSBURG NEWS	20140911077001			0.00	205.50	0.00	0.00	
9/15/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140911080001		73590	0.00	4,745.00	0.00	(4,745.00) 8 1/2 x 11 (100) copy paper ; 8 1/2 x 14 (30) copy paper	
9/15/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140911083001		73554	0.00	28.92	0.00	(28.92) LEGAL PADS	
5-Journal Entry										
							4,979.42			
Totals For			1 401 55 341				5,198.55	(4,473.17)	Balance Period 3	5,586.99

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	1,895.20	0.00	508.97	(1,895.20)	595.83	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/4/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73814	0.00	0.00	0.00	332.96 GASOLINE - JULY - MOUNTWOOD
9/4/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73814	0.00	0.00	0.00	215.60 GASOLINE - JULY - 1/2 SOLID WASTE
9/29/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73915	0.00	0.00	0.00	355.88 GASOLINE - MOUNTWOOD
9/29/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73915	0.00	0.00	0.00	153.09 GASOLINE - SOLID WASTE
9/29/2014	1-Purchase Order	ENVIROTEST SERVICES INC.			73910	0.00	0.00	0.00	500.00 FUEL TANK INSPECTION
1-Purchase Order									

Detail Report for Wood County Commission

9/16/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-011078	156308	73814	0.00	332.96	0.00	(332.96)	GASOLINE - JULY - MOUNTWOOD	
9/16/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-011078	156308	73814	0.00	215.60	0.00	(215.60)	GASOLINE - JULY - 1/2 SOLID WASTE	
9/29/2014	2-Invoice	ENVIROTEST SERVICES INC.	092314-WC	156405	73910	0.00	500.00	0.00	(500.00)	FUEL TANK INSPECTION	
2-Invoice							1,048.56				
Totals For			1 401 55 343				1,048.56		508.97	Balance Period 3	1,895.20

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	55.97	0.00	0.00	(55.97)	(55.97)	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>	
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	14.00	0.00	0.00	FICA	
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	3.27	0.00	0.00	MED	
2-Invoice							17.27				
Totals For			1 401 70 104				17.27			Balance Period 3	55.97

1 401 70 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	106						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	106.23	0.00	0.00	(106.23)	(106.23)	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140915-00	1507		0.00	33.21	0.00	0.00	RETIREMENT	
2-Invoice							33.21				
Totals For			1 401 70 106				33.21			Balance Period 3	106.23

1 401 70 568 2603

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	2603					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FIREMANS INSURANCE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,781.00	0.00	20,781.00	20,118.96	0.00	0.00	(20,118.96)	662.04	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>
9/23/2014	2-Invoice	BILL BAILEY INSURANCE AGENCY	91614	156336		0.00	20,118.96	0.00	0.00	WCFA GROUP TERM LIFE
2-Invoice							20,118.96			

Detail Report for Wood County Commission

Totals For 1 401 70 568 2603

20,118.96

Balance Period 3

20,118.96

1 401 70 568 2609

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	70	568	2609
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INOVATIVE PROGRAMING GRANT

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	37,422.00	82,422.00	12,750.00	0.00	0.00	(12,750.00)	69,672.00	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
9/5/2014	2-Invoice	CITY OF VIENNA	09042014	156242		0.00	2,500.00	0.00	0.00	PER LETTER
9/5/2014	2-Invoice	PARKERSBURG SOUTH HIGH SCHOO	09042014	156262		0.00	2,500.00	0.00	0.00	PER LETTER
9/5/2014	2-Invoice	TRADITIONS AND HOPE	09042014	156268		0.00	1,000.00	0.00	0.00	PER LETTER
9/5/2014	2-Invoice	WV USSSA BASEBALL	08252014	156277		0.00	1,250.00	0.00	0.00	PER LETTER
9/16/2014	2-Invoice	PARKERSBURG ART CENTER	9152014	156320		0.00	500.00	0.00	0.00	WV ART ED MEETING
9/16/2014	2-Invoice	WOOD COUNTY JR WESTLING	9152014	156330		0.00	2,500.00	0.00	0.00	WV JR ST WREST TOURNY
			2-Invoice				10,250.00			

Totals For 1 401 70 568 2609

10,250.00

Balance Period 3

12,750.00

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	70	568	3006
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBURSEME

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,100.00	0.00	4,100.00	777.90	0.00	0.00	(777.90)	3,322.10	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
9/15/2014	2-Invoice	COLE G. MICHELL	10-00237414-REG	237414		0.00	40.00	0.00	0.00	COLE G. MICHELL
9/15/2014	2-Invoice	DEGRAEF KAREN SUE	10-00237423-REG	237423		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
9/15/2014	2-Invoice	ESCANDON HERNANDO	10-00237539-REG	237539		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
9/15/2014	2-Invoice	KAUFMAN DENISE A.	10-00237377-REG	237377		0.00	24.64	0.00	0.00	KAUFMAN DENISE A.
9/15/2014	2-Invoice	LINCICOME KERRI	10-00237426-REG	237426		0.00	24.64	0.00	0.00	LINCICOME KERRI
9/15/2014	2-Invoice	MACE JEFFREY S.	10-00237390-REG	237390		0.00	24.64	0.00	0.00	MACE JEFFREY S.
9/15/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00237550-REG	237550		0.00	34.42	0.00	0.00	SINGER-DOWLER JANA L.
9/15/2014	2-Invoice	TRANQUILL DEIDRA	10-00237475-REG	237475		0.00	34.42	0.00	0.00	TRANQUILL DEIDRA
			2-Invoice				241.82			

Totals For 1 401 70 568 3006

241.82

Balance Period 3

777.90

1 402 10 101

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,440.00	0.00	55,440.00	13,860.00	0.00	0.00	(13,860.00)	41,580.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2014	2-Invoice	RHODES MARK D.	10-00237368-REG	237368		0.00	2,310.00	0.00	0.00 RHODES MARK D.
9/30/2014	2-Invoice	RHODES MARK D.	10-00237577-REG	237577		0.00	2,310.00	0.00	0.00 RHODES MARK D.
			2-Invoice				4,620.00		
			Totals For	1 402 10 101			4,620.00		Balance Period 3
									13,860.00

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	133,660.20	0.00	0.00	(133,660.20)	423,299.80	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>
9/15/2014	2-Invoice	ATKINSON CARA	10-00237356-REG	237356		0.00	1,470.00	0.00	0.00 ATKINSON CARA
9/15/2014	2-Invoice	BEARY ELIZABETH	10-00237357-REG	237357		0.00	1,420.00	0.00	0.00 BEARY ELIZABETH
9/15/2014	2-Invoice	BECKETT CAROLYN J.	10-00237358-REG	237358		0.00	1,320.00	0.00	0.00 BECKETT CAROLYN J.
9/15/2014	2-Invoice	BLONDIN BRENDA S.	10-00237359-REG	237359		0.00	1,420.00	0.00	0.00 BLONDIN BRENDA S.
9/15/2014	2-Invoice	DEVORE MARTHA JANE	10-00237360-REG	237360		0.00	1,470.00	0.00	0.00 DEVORE MARTHA JANE
9/15/2014	2-Invoice	DOTSON LESLIE RENEE	10-00237361-REG	237361		0.00	1,420.00	0.00	0.00 DOTSON LESLIE RENEE
9/15/2014	2-Invoice	EMRICK KATHRYN S.	10-00237362-REG	237362		0.00	1,420.00	0.00	0.00 EMRICK KATHRYN S.
9/15/2014	2-Invoice	FORDYCE TAMMY L.	10-00237363-REG	237363		0.00	1,320.00	0.00	0.00 FORDYCE TAMMY L.
9/15/2014	2-Invoice	GARRETT DIANA KAY	10-00237364-REG	237364		0.00	1,420.00	0.00	0.00 GARRETT DIANA KAY
9/15/2014	2-Invoice	GIVENS PENNY G.	10-00237365-REG	237365		0.00	1,700.00	0.00	0.00 GIVENS PENNY G.
9/15/2014	2-Invoice	JOHNSTON BARBARA A.	10-00237366-REG	237366		0.00	1,700.00	0.00	0.00 JOHNSTON BARBARA A.
9/15/2014	2-Invoice	MCBRIDE RUTH A.	10-00237367-REG	237367		0.00	1,570.00	0.00	0.00 MCBRIDE RUTH A.
9/15/2014	2-Invoice	ROSS MELODY L.	10-00237369-REG	237369		0.00	1,700.00	0.00	0.00 ROSS MELODY L.
9/15/2014	2-Invoice	SCHUCK DENISE E.	10-00237370-REG	237370		0.00	1,420.00	0.00	0.00 SCHUCK DENISE E.
9/15/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00237371-REG	237371		0.00	1,320.00	0.00	0.00 SHRIVER SAMMATHA A.
9/30/2014	2-Invoice	ATKINSON CARA	10-00237565-REG	237565		0.00	1,470.00	0.00	0.00 ATKINSON CARA
9/30/2014	2-Invoice	BEARY ELIZABETH	10-00237566-REG	237566		0.00	1,420.00	0.00	0.00 BEARY ELIZABETH
9/30/2014	2-Invoice	BECKETT CAROLYN J.	10-00237567-REG	237567		0.00	1,320.00	0.00	0.00 BECKETT CAROLYN J.
9/30/2014	2-Invoice	BLONDIN BRENDA S.	10-00237568-REG	237568		0.00	1,420.00	0.00	0.00 BLONDIN BRENDA S.
9/30/2014	2-Invoice	DEVORE MARTHA JANE	10-00237569-REG	237569		0.00	1,470.00	0.00	0.00 DEVORE MARTHA JANE
9/30/2014	2-Invoice	DOTSON LESLIE RENEE	10-00237570-REG	237570		0.00	1,420.00	0.00	0.00 DOTSON LESLIE RENEE
9/30/2014	2-Invoice	EMRICK KATHRYN S.	10-00237571-REG	237571		0.00	1,420.00	0.00	0.00 EMRICK KATHRYN S.

Detail Report for Wood County Commission

9/30/2014	2-Invoice	FORDYCE TAMMY L.	10-00237572-REG	237572	0.00	1,320.00	0.00	0.00	FORDYCE TAMMY L.
9/30/2014	2-Invoice	GARRETT DIANA KAY	10-00237573-REG	237573	0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
9/30/2014	2-Invoice	GIVENS PENNY G.	10-00237574-REG	237574	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
9/30/2014	2-Invoice	JOHNSTON BARBARA A.	10-00237575-REG	237575	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
9/30/2014	2-Invoice	MCBRIDE RUTH A.	10-00237576-REG	237576	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
9/30/2014	2-Invoice	ROSS MELODY L.	10-00237578-REG	237578	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
9/30/2014	2-Invoice	SCHUCK DENISE E.	10-00237579-REG	237579	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
9/30/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00237580-REG	237580	0.00	1,320.00	0.00	0.00	SHRIVER SAMMATHA A.

2-Invoice

44,180.00

Totals For 1 402 10 103

44,180.00

Balance Period 3

133,660.20

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	11,254.25	0.00	0.00	(11,254.25)	35,708.75	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	1,530.01	0.00	0.00	FICA
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	357.85	0.00	0.00	MED
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	1,571.21	0.00	0.00	FICA
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	367.43	0.00	0.00	MED

2-Invoice

3,826.50

Totals For 1 402 10 104

3,826.50

Balance Period 3

11,254.25

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	40,133.79	0.00	0.00	(40,133.79)	127,868.21	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/3/2014	2-Invoice	RENAISSANCE	CNS0000087856	1491		0.00	79.68	0.00	0.00	SEPT ADMIN FEE
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	10,157.76	0.00	0.00	SINGLE HEALTH
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	2,236.29	0.00	0.00	FAMILY HEALTH
9/3/2014	2-Invoice	DEARBORN NATIONAL	092014	156232		0.00	27.88	0.00	0.00	LIFE INSURANCE
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	108.64	0.00	0.00	SINGLE VISION
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	79.45	0.00	0.00	FAMILY VISION
9/5/2014	2-Invoice	RENAISSANCE	CNS0000087999	1492		0.00	185.00	0.00	0.00	DENTAL CLAIMS
9/17/2014	2-Invoice	RENAISSANCE	CNS0000088866	1499		0.00	85.00	0.00	0.00	DENTAL CLAIMS
9/23/2014	2-Invoice	WESBANCO INSURANCE SERVICES	7075	156352		0.00	92.00	0.00	0.00	HRA ADMIN FEE SEPT 14

Detail Report for Wood County Commission

9/24/2014	2-Invoice	RENAISSANCE	CNS0000091968	1501	0.00	267.15	0.00	0.00	DENTAL CLAIMS
						2-Invoice	13,318.85		
						Totals For 1 402 10 105	13,318.85	Balance Period 3	40,133.79

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	21,007.45	0.00	0.00	(21,007.45)	64,938.55	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140915-00	1507		0.00	3,560.14	0.00	0.00	RETIREMENT
9/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140930-00	1507		0.00	3,643.07	0.00	0.00	RETIREMENT
						2-Invoice	7,203.21			
						Totals For 1 402 10 106	7,203.21	Balance Period 3	21,007.45	

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	3,727.30	0.00	0.00	(3,727.30)	(2,227.30)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	ATKINSON CARA	10-00237356-REG	237356		0.00	241.69	0.00	0.00	ATKINSON CARA
9/15/2014	2-Invoice	FORDYCE TAMMY L.	10-00237363-REG	237363		0.00	262.72	0.00	0.00	FORDYCE TAMMY L.
9/15/2014	2-Invoice	GARRETT DIANA KAY	10-00237364-REG	237364		0.00	479.23	0.00	0.00	GARRETT DIANA KAY
9/15/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00237371-REG	237371		0.00	45.69	0.00	0.00	SHRIVER SAMMATHA A.
9/30/2014	2-Invoice	ATKINSON CARA	10-00237565-REG	237565		0.00	241.69	0.00	0.00	ATKINSON CARA
9/30/2014	2-Invoice	FORDYCE TAMMY L.	10-00237572-REG	237572		0.00	616.82	0.00	0.00	FORDYCE TAMMY L.
9/30/2014	2-Invoice	GARRETT DIANA KAY	10-00237573-REG	237573		0.00	700.42	0.00	0.00	GARRETT DIANA KAY
9/30/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00237580-REG	237580		0.00	62.82	0.00	0.00	SHRIVER SAMMATHA A.
						2-Invoice	2,651.08			
						Totals For 1 402 10 108	2,651.08	Balance Period 3	3,727.30	

1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	220						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	1,782.50	0.00	0.00	(1,782.50)	10,217.50	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	5-Journal Entry	PARKERSBURG NEWS	20140911059001			0.00	450.17	0.00	0.00	
9/15/2014	5-Journal Entry	PARKERSBURG NEWS	20140911079001			0.00	548.00	0.00	0.00	
5-Journal Entry							998.17			
			Totals For	1 402 40 220			998.17			Balance Period 3
1 402 40 226										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	226					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,727.00	0.00	4,727.00	1,791.28	0.00	0.00	(1,791.28)	2,935.72	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014			0.00	1,791.28	0.00	0.00	WORKER'S COMP
5-Journal Entry							1,791.28			
			Totals For	1 402 40 226			1,791.28			Balance Period 3
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	538.36	0.00	1,758.69	(538.36)	7,802.95	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/4/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73775	0.00	0.00	0.00	35.40	SMEAD NCC STYLE LABELS
9/22/2014	1-Purchase Order	CASTO & HARRIS, INC.			73880	0.00	0.00	0.00	945.00	RECORD BINDERS (DEED - 10; MISC - 4; MARRIA
9/22/2014	1-Purchase Order	OFFICE DEPOT			73897	0.00	0.00	0.00	90.79	CORRECTION TAPE(12), POST ITS(1), PLASTIBAN
9/22/2014	1-Purchase Order	S/W RESOURCES			73898	0.00	0.00	0.00	587.50	#10 ENVELOPES
1-Purchase Order										
9/15/2014	5-Journal Entry	ALMOST ANYTHING	20140911036001			0.00	59.80	0.00	0.00	
9/15/2014	5-Journal Entry	PARKERSBURG NEWS	20140911082001			0.00	109.50	0.00	0.00	
9/15/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140911088001		73739	0.00	174.96	0.00	(174.96)	Black ERC-31 Receipt Printer Ribbons (6/box) #E2130
5-Journal Entry							344.26			
			Totals For	1 402 55 341			344.26		1,483.73	Balance Period 3
1 402 55 342										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	0.00	12,500.00	3,247.00	0.00	(183.00)	(3,247.00)	9,436.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	5-Journal Entry	CASO & HARRIS, INC.	20140911072001			73552	0.00	3,247.00	0.00	(3,247.00) RECORDING PAPER
5-Journal Entry							3,247.00			
			Totals For	1 402 55 342			3,247.00		(3,247.00)	Balance Period 3 3,247.00

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	15,523.26	0.00	0.00	(15,523.26)	46,569.74	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	JONES CAROLE S.	10-00097798-REG	97798		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
9/30/2014	2-Invoice	JONES CAROLE S.	10-00097821-REG	97821		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
2-Invoice							5,174.42			
			Totals For	1 403 10 101			5,174.42		Balance Period 3	15,523.26

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	87,774.12	0.00	0.00	(87,774.12)	263,321.88	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	BEESON JANET C.	10-00237372-REG	237372		0.00	955.84	0.00	0.00	BEESON JANET C.
9/15/2014	2-Invoice	BONNETT LINDA L.	10-00237373-REG	237373		0.00	1,040.50	0.00	0.00	BONNETT LINDA L.
9/15/2014	2-Invoice	BUTCHER TIFFANY J.	10-00237374-REG	237374		0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.
9/15/2014	2-Invoice	ELROD MARJORIE D.	10-00237375-REG	237375		0.00	955.84	0.00	0.00	ELROD MARJORIE D.
9/15/2014	2-Invoice	FORSHEY BARBARA S.	10-00097797-REG	97797		0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
9/15/2014	2-Invoice	JACKS DEBORAH KAY	10-00237376-REG	237376		0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
9/15/2014	2-Invoice	KAUFMAN DENISE A.	10-00237377-REG	237377		0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
9/15/2014	2-Invoice	REEDER MEGAN N.	10-00237378-REG	237378		0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
9/15/2014	2-Invoice	RIDGWAY CELESTE A.	10-00237379-REG	237379		0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.

Detail Report for Wood County Commission

9/15/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00237380-REG	237380	0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
9/15/2014	2-Invoice	WALTERS TERESA G.	10-00237381-REG	237381	0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
9/15/2014	2-Invoice	WILLIAMS TRACY A.	10-00097801-REG	97801	0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.
9/30/2014	2-Invoice	BEESON JANET C.	10-00237581-REG	237581	0.00	955.84	0.00	0.00	BEESON JANET C.
9/30/2014	2-Invoice	BONNETT LINDA L.	10-00237582-REG	237582	0.00	1,040.50	0.00	0.00	BONNETT LINDA L.
9/30/2014	2-Invoice	BUTCHER TIFFANY J.	10-00237583-REG	237583	0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.
9/30/2014	2-Invoice	ELROD MARJORIE D.	10-00237584-REG	237584	0.00	955.84	0.00	0.00	ELROD MARJORIE D.
9/30/2014	2-Invoice	FORSHEY BARBARA S.	10-00097820-REG	97820	0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
9/30/2014	2-Invoice	JACKS DEBORAH KAY	10-00237585-REG	237585	0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
9/30/2014	2-Invoice	KAUFMAN DENISE A.	10-00237586-REG	237586	0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
9/30/2014	2-Invoice	REEDER MEGAN N.	10-00237587-REG	237587	0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
9/30/2014	2-Invoice	RIDGWAY CELESTE A.	10-00237588-REG	237588	0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
9/30/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00237589-REG	237589	0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
9/30/2014	2-Invoice	WALTERS TERESA G.	10-00237590-REG	237590	0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
9/30/2014	2-Invoice	WILLIAMS TRACY A.	10-00097824-REG	97824	0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.

2-Invoice 29,258.04

Totals For 1 403 10 103 29,258.04 Balance Period 3 87,774.12

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	104						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
33,013.00	509.00	33,522.00	7,842.67	0.00	0.00	(7,842.67)	25,679.33	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>
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	1,050.34	0.00	0.00	FICA
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	245.66	0.00	0.00	MED
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	1,060.65	0.00	0.00	FICA
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	248.05	0.00	0.00	MED

2-Invoice 2,604.70

Totals For 1 403 10 104 2,604.70 Balance Period 3 7,842.67

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
144,448.00	0.00	144,448.00	35,925.05	0.00	0.00	(35,925.05)	108,522.95	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/3/2014	2-Invoice	RENAISSANCE	CNS0000087856	1491		0.00	59.76	0.00	0.00	SEPT ADMIN FEE
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	6,983.46	0.00	0.00	SINGLE HEALTH

Detail Report for Wood County Commission

9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231	0.00	3,727.15	0.00	0.00	FAMILY HEALTH
9/3/2014	2-Invoice	DEARBORN NATIONAL	092014	156232	0.00	23.28	0.00	0.00	LIFE INSURANCE
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233	0.00	81.48	0.00	0.00	SINGLE VISION
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233	0.00	79.45	0.00	0.00	FAMILY VISION
9/23/2014	2-Invoice	WESBANCO INSURANCE SERVICES	7075	156352	0.00	63.25	0.00	0.00	HRA ADMIN FEE SEPT 14
9/24/2014	2-Invoice	RENAISSANCE	CNS0000091968	1501	0.00	273.00	0.00	0.00	DENTAL CLAIMS

2-Invoice

11,290.83

Totals For 1 403 10 105

11,290.83

Balance Period 3

35,925.05

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	14,449.34	0.00	0.00	(14,449.34)	43,536.66	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140915-00	1507		0.00	2,406.88	0.00	0.00	RETIREMENT	
9/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140930-00	1507		0.00	2,410.25	0.00	0.00	RETIREMENT	
2-Invoice							4,817.13				
Totals For 1 403 10 106							4,817.13				Balance Period 3 14,449.34

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	5,090.64	0.00	0.00	(5,090.64)	18,909.36	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2014	2-Invoice	CLINE CONNIE SUE	10-00097796-REG	97796		0.00	101.75	0.00	0.00	CLINE CONNIE SUE	
9/15/2014	2-Invoice	SMITH JANET	10-00097799-REG	97799		0.00	392.38	0.00	0.00	SMITH JANET	
9/15/2014	2-Invoice	STEPHENS GENEVA A.	10-00097800-REG	97800		0.00	252.00	0.00	0.00	STEPHENS GENEVA A.	
9/30/2014	2-Invoice	CLINE CONNIE SUE	10-00097819-REG	97819		0.00	129.50	0.00	0.00	CLINE CONNIE SUE	
9/30/2014	2-Invoice	SMITH JANET	10-00097822-REG	97822		0.00	354.75	0.00	0.00	SMITH JANET	
9/30/2014	2-Invoice	STEPHENS GENEVA A.	10-00097823-REG	97823		0.00	378.00	0.00	0.00	STEPHENS GENEVA A.	
2-Invoice							1,608.38				
Totals For 1 403 10 109							1,608.38				Balance Period 3 5,090.64

1 403 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	80.00	0.00	1,375.00	(80.00)	2,545.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/4/2014	1-Purchase Order	LAKEVIEW RESORT			73806	0.00	0.00	0.00	600.00 Oct 1-3, 2014 travel for Community Leadership Acaden	
9/4/2014	1-Purchase Order	LAKEVIEW RESORT			73807	0.00	0.00	0.00	600.00 Oct 5-7, 2014 WV Ass. of Counties Fall Board meeting	
9/4/2014	1-Purchase Order	WEST VIRGINIA UNIVERSITY			73779	0.00	0.00	0.00	175.00 REGISTRATION FEE - COMMUNITY LEADERSHIP	
9/15/2014	1-Purchase Order	WV ASSOC OF COUNTIES			73835	0.00	0.00	0.00	80.00 REGISTRATION FEE - WVACO FALL MEETING	
1-Purchase Order										
9/23/2014	2-Invoice	WV ASSOC OF COUNTIES	10052014	156377	73835	0.00	80.00	0.00	(80.00) REGISTRATION FEE - WVACO FALL MEETING	
2-Invoice										
							80.00			
Totals For			1 403 40 221				80.00	1,375.00	Balance Period 3	80.00

1 403 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	226					
GENERAL FUND	CIRCUIT CLERK	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>
3,323.00	173.00	3,496.00	1,233.23	0.00	0.00	(1,233.23)	2,262.77	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014			0.00	1,233.23	0.00	0.00 WORKER'S COMP
5-Journal Entry									
							1,233.23		
Totals For			1 403 40 226				1,233.23	Balance Period 3	1,233.23

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	1,477.21	0.00	47.50	(1,477.21)	3,271.29	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/4/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73760	0.00	0.00	0.00	274.40 boxes of 50 sets #70012 1" prong file fasteners
9/4/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73760	0.00	0.00	0.00	156.40 boxes of 50 sets #70022 2" prong file fasteners
9/4/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73760	0.00	0.00	0.00	29.52 dozen #32002 Pilot Easty Couch pens, blue
9/4/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73760	0.00	0.00	0.00	128.59 SPR 19761 Tuvek envelopes
9/4/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73760	0.00	0.00	0.00	92.80 Redrope expanding wallets, legal #SMD71076

Detail Report for Wood County Commission

9/15/2014	1-Purchase Order	QUALITY SALES & SERVICE		73841		0.00	0.00	0.00	47.50	ribbon for check protector	
1-Purchase Order											
9/9/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	614046-0	156287	73760	0.00	274.40	0.00	(274.40)	boxes of 50 sets #70012 1" prong file fasteners	
9/9/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	614046-0	156287	73760	0.00	156.40	0.00	(156.40)	boxes of 50 sets #70022 2" prong file fasteners	
9/9/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	614046-0	156287	73760	0.00	29.52	0.00	(29.52)	dozen #32002 Pilot Easty Couch pens, blue	
9/9/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	614046-0	156287	73760	0.00	128.59	0.00	(128.59)	SPR 19761 Tuvek envelopes	
9/9/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	614046-0	156287	73760	0.00	92.80	0.00	(92.80)	Redrope expanding wallets, legal #SMD71076	
9/16/2014	2-Invoice	QUALITY SALES & SERVICE	15563	156322	73841	0.00	47.50	0.00	(47.50)	ribbon for check protector	
2-Invoice											
							729.21				
9/15/2014	5-Journal Entry	CASTO & HARRIS, INC.	20140911073001	73408	PY2014	0.00	748.00	0.00	(748.00)	cast iron desk embossing seals with plates for Wood Cir	
5-Journal Entry											
							748.00				
Totals For							1 403 55 341	1,477.21	(748.00)	Balance Period 3	1,477.21

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	558.00	0.00	0.00	(558.00)	13,442.00	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2014	5-Journal Entry	CHAPMAN PRINTING CO. INC	20140911062001		73520	0.00	558.00	0.00	(558.00)	ENVELOPES	
5-Journal Entry											
							558.00				
Totals For							1 403 55 342	558.00	(558.00)	Balance Period 3	558.00

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	404	10	101							
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS							
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
	44,880.00	5,346.00	50,226.00	12,566.52	0.00	0.00	(12,566.52)	37,659.48	0.00	

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
9/15/2014	2-Invoice	MERRITT KENNETH D.	10-00237392-REG	237392		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.		
9/30/2014	2-Invoice	MERRITT KENNETH D.	10-00237601-REG	237601		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.		
2-Invoice												
							4,188.84					
Totals For							1 404 10 101	4,188.84			Balance Period 3	12,566.52

1 404 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	103					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
367,629.00	0.00	367,629.00	91,870.50	0.00	0.00	(91,870.50)	275,758.50	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2014	2-Invoice	BALOG MARY JANE	10-00237382-REG	237382		0.00	1,640.00	0.00	0.00 BALOG MARY JANE
9/15/2014	2-Invoice	BURDETTE APRIL D.	10-00237383-REG	237383		0.00	1,251.00	0.00	0.00 BURDETTE APRIL D.
9/15/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00237384-REG	237384		0.00	1,250.00	0.00	0.00 DUFFELMEYER DEBRA KAY
9/15/2014	2-Invoice	FLORENCE MARSHA K.	10-00237385-REG	237385		0.00	940.00	0.00	0.00 FLORENCE MARSHA K.
9/15/2014	2-Invoice	GIBSON CANDACE M.	10-00237386-REG	237386		0.00	875.00	0.00	0.00 GIBSON CANDACE M.
9/15/2014	2-Invoice	HENDERSHOT PAULA J.	10-00237387-REG	237387		0.00	900.00	0.00	0.00 HENDERSHOT PAULA J.
9/15/2014	2-Invoice	HUGGINS TRACIE M.	10-00237388-REG	237388		0.00	940.00	0.00	0.00 HUGGINS TRACIE M.
9/15/2014	2-Invoice	LOUGH MEAGAN N.	10-00237389-REG	237389		0.00	1,478.00	0.00	0.00 LOUGH MEAGAN N.
9/15/2014	2-Invoice	MACE JEFFREY S.	10-00237390-REG	237390		0.00	1,502.00	0.00	0.00 MACE JEFFREY S.
9/15/2014	2-Invoice	MERCER STACIE D.	10-00237391-REG	237391		0.00	975.00	0.00	0.00 MERCER STACIE D.
9/15/2014	2-Invoice	STEPHENS SANDRA K.	10-00237393-REG	237393		0.00	1,062.00	0.00	0.00 STEPHENS SANDRA K.
9/15/2014	2-Invoice	TRANQUILL ROBERT J.	10-00237394-REG	237394		0.00	2,498.75	0.00	0.00 TRANQUILL ROBERT J.
9/30/2014	2-Invoice	BALOG MARY JANE	10-00237591-REG	237591		0.00	1,640.00	0.00	0.00 BALOG MARY JANE
9/30/2014	2-Invoice	BURDETTE APRIL D.	10-00237592-REG	237592		0.00	1,251.00	0.00	0.00 BURDETTE APRIL D.
9/30/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00237593-REG	237593		0.00	1,250.00	0.00	0.00 DUFFELMEYER DEBRA KAY
9/30/2014	2-Invoice	FLORENCE MARSHA K.	10-00237594-REG	237594		0.00	940.00	0.00	0.00 FLORENCE MARSHA K.
9/30/2014	2-Invoice	GIBSON CANDACE M.	10-00237595-REG	237595		0.00	875.00	0.00	0.00 GIBSON CANDACE M.
9/30/2014	2-Invoice	HENDERSHOT PAULA J.	10-00237596-REG	237596		0.00	900.00	0.00	0.00 HENDERSHOT PAULA J.
9/30/2014	2-Invoice	HUGGINS TRACIE M.	10-00237597-REG	237597		0.00	940.00	0.00	0.00 HUGGINS TRACIE M.
9/30/2014	2-Invoice	LOUGH MEAGAN N.	10-00237598-REG	237598		0.00	1,478.00	0.00	0.00 LOUGH MEAGAN N.
9/30/2014	2-Invoice	MACE JEFFREY S.	10-00237599-REG	237599		0.00	1,502.00	0.00	0.00 MACE JEFFREY S.
9/30/2014	2-Invoice	MERCER STACIE D.	10-00237600-REG	237600		0.00	975.00	0.00	0.00 MERCER STACIE D.
9/30/2014	2-Invoice	STEPHENS SANDRA K.	10-00237602-REG	237602		0.00	1,062.00	0.00	0.00 STEPHENS SANDRA K.
9/30/2014	2-Invoice	TRANQUILL ROBERT J.	10-00237603-REG	237603		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 3 91,870.50

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	8,961.51	0.00	0.00	(8,961.51)	24,725.49	0.00

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

Detail Report for Wood County Commission

9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495	0.00	1,069.84	0.00	0.00	FICA
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495	0.00	250.20	0.00	0.00	MED
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502	0.00	1,049.14	0.00	0.00	FICA
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502	0.00	245.36	0.00	0.00	MED

2-Invoice

2,614.54

Totals For 1 404 10 104

2,614.54

Balance Period 3

8,961.51

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	29,154.65	0.00	0.00	(29,154.65)	74,204.35	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/3/2014	2-Invoice	RENAISSANCE	CNS0000087856	1491		0.00	64.74	0.00	0.00	SEPT ADMIN FEE
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	6,983.46	0.00	0.00	SINGLE HEALTH
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	2,236.29	0.00	0.00	FAMILY HEALTH
9/3/2014	2-Invoice	DEARBORN NATIONAL	092014	156232		0.00	23.00	0.00	0.00	LIFE INSURANCE
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	88.27	0.00	0.00	SINGLE VISION
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	79.45	0.00	0.00	FAMILY VISION
9/5/2014	2-Invoice	RENAISSANCE	CNS0000087999	1492		0.00	183.54	0.00	0.00	DENTAL CLAIMS
9/23/2014	2-Invoice	WESBANCO INSURANCE SERVICES	7075	156352		0.00	63.25	0.00	0.00	HRA ADMIN FEE SEPT 14

2-Invoice

9,722.00

Totals For 1 404 10 105

9,722.00

Balance Period 3

29,154.65

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	106						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
60,691.00	748.00	61,439.00	12,890.08	0.00	0.00	(12,890.08)	48,548.92	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140915-00	1507		0.00	2,192.28	0.00	0.00	RETIREMENT
9/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140930-00	1507		0.00	2,143.69	0.00	0.00	RETIREMENT

2-Invoice

4,335.97

Totals For 1 404 10 106

4,335.97

Balance Period 3

12,890.08

1 404 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	108					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	(1,772.00)	4,228.00	371.24	0.00	0.00	(371.24)	3,856.76	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2014	2-Invoice	BALOG MARY JANE	10-00237382-REG	237382		0.00	241.26	0.00	BALOG MARY JANE
9/15/2014	2-Invoice	MACE JEFFREY S.	10-00237390-REG	237390		0.00	129.98	0.00	MACE JEFFREY S.
			2-Invoice				371.24		
			Totals For	1 404 10 108			371.24		Balance Period 3
									371.24

1 404 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	221					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	635.63	0.00	0.00	(635.63)	1,364.37	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/4/2014	2-Invoice	WV STATE AUDITOR	09012014	156234		0.00	200.00	0.00	REGISTRATION - LOUGH
9/4/2014	2-Invoice	WV STATE AUDITOR	09012014	156234		0.00	200.00	0.00	REGISTRATION - DUFFELMEYER
9/4/2014	2-Invoice	WV STATE AUDITOR	09012014	156234		0.00	200.00	0.00	REGISTRATION - BURDETTE
9/23/2014	2-Invoice	APRIL BURDETTE	91814	156338		0.00	9.89	0.00	TRAVEL EXPENSE
9/23/2014	2-Invoice	DEBBIE DUFFELMEYER	91814	156345		0.00	15.85	0.00	TRAVEL EXPENSE
9/23/2014	2-Invoice	MEAGAN LOUGH	91814	156357		0.00	9.89	0.00	TRAVEL EXPENSE
			2-Invoice				635.63		
			Totals For	1 404 40 221			635.63		Balance Period 3
									635.63

1 404 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	226					
GENERAL FUND	SHERIFF'S TAX	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>
3,350.00	139.00	3,489.00	2,856.25	0.00	0.00	(2,856.25)	632.75	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014			0.00	2,856.25	0.00	WORKER'S COMP
			5-Journal Entry				2,856.25		
			Totals For	1 404 40 226			2,856.25		Balance Period 3
									2,856.25

1 404 55 341

Detail Report for Wood County Commission

<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	3,869.06	0.00	0.00	(3,869.06)	6,642.94	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/5/2014	2-Invoice	CHAMPION OUTPUT SOLUTIONS	113877	156239		0.00	1,869.32	0.00	0.00 JOB#C158006	
9/5/2014	2-Invoice	CHAMPION OUTPUT SOLUTIONS	113877	156239		0.00	1,401.99	0.00	0.00 JOB#C158006	
9/29/2014	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	014353	156409		0.00	6.50	0.00	0.00 ACCT#012353	
2-Invoice							3,277.81			
Totals For 1 404 55 341							3,277.81		Balance Period 3	3,869.06

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
96,600.00	11,592.00	108,192.00	27,048.00	0.00	0.00	(27,048.00)	81,144.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/15/2014	2-Invoice	WHARTON JASON ANDREW	10-00237410-REG	237410		0.00	4,508.00	0.00	0.00 WHARTON JASON ANDREW	
9/30/2014	2-Invoice	WHARTON JASON ANDREW	10-00237619-REG	237619		0.00	4,508.00	0.00	0.00 WHARTON JASON ANDREW	
2-Invoice							9,016.00			
Totals For 1 405 10 101							9,016.00		Balance Period 3	27,048.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,959.00	887.00	64,846.00	15,749.46	0.00	0.00	(15,749.46)	49,096.54	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	2,123.91	0.00	0.00 FICA	
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	496.73	0.00	0.00 MED	
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	2,131.36	0.00	0.00 FICA	
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	498.45	0.00	0.00 MED	
2-Invoice							5,250.45			
Totals For 1 405 10 104							5,250.45		Balance Period 3	15,749.46

1 405 10 105

Detail Report for Wood County Commission

<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	43,884.36	0.00	0.00	(43,884.36)	140,802.64	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/3/2014	2-Invoice	RENAISSANCE	CNS0000087856	1491		0.00	74.70	0.00	0.00 SEPT ADMIN FEE
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	8,888.04	0.00	0.00 SINGLE HEALTH
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	4,472.58	0.00	0.00 FAMILY HEALTH
9/3/2014	2-Invoice	DEARBORN NATIONAL	092014	156232		0.00	27.60	0.00	0.00 LIFE INSURANCE
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	101.85	0.00	0.00 SINGLE VISION
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	79.45	0.00	0.00 FAMILY VISION
9/5/2014	2-Invoice	RENAISSANCE	CNS0000087999	1492		0.00	807.50	0.00	0.00 DENTAL CLAIMS
9/23/2014	2-Invoice	WESBANCO INSURANCE SERVICES	7075	156352		0.00	80.50	0.00	0.00 HRA ADMIN FEE SEPT 14
							2-Invoice		
							14,532.22		
			Totals For				14,532.22		Balance Period 3
			1 405 10 105						43,884.36

<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	29,160.96	0.00	0.00	(29,160.96)	89,510.04	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140915-00	1507		0.00	4,860.16	0.00	0.00 RETIREMENT
9/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140930-00	1507		0.00	4,860.16	0.00	0.00 RETIREMENT
							2-Invoice		
							9,720.32		
			Totals For				9,720.32		Balance Period 3
			1 405 10 106						29,160.96

<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	2,134.69	0.00	0.00	(2,134.69)	7,718.31	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2014	2-Invoice	CORNELL AMANDA	10-00237396-REG	237396		0.00	379.50	0.00	0.00 CORNELL AMANDA
9/30/2014	2-Invoice	CORNELL AMANDA	10-00237605-REG	237605		0.00	383.63	0.00	0.00 CORNELL AMANDA

Detail Report for Wood County Commission

2-Invoice

763.13

Totals For 1 405 10 109

763.13

Balance Period 3

2,134.69

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	127,589.22	0.00	0.00	(127,589.22)	385,003.78	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	BOYLEN JODIE	10-00237395-REG	237395		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
9/15/2014	2-Invoice	FRANCISCO SEAN D.	10-00237397-REG	237397		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
9/15/2014	2-Invoice	KIRSTEN LEFEBURE	10-00237401-REG	237401		0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.
9/15/2014	2-Invoice	PATRICK LEFEBURE	10-00237402-REG	237402		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
9/15/2014	2-Invoice	MCGHEE NANCY L.	10-00237404-REG	237404		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
9/15/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00237407-REG	237407		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
9/15/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00237409-REG	237409		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
9/15/2014	2-Invoice	WOLFE JEREMY B.	10-00237411-REG	237411		0.00	2,093.17	0.00	0.00	WOLFE JEREMY B.
9/30/2014	2-Invoice	BOYLEN JODIE	10-00237604-REG	237604		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
9/30/2014	2-Invoice	FRANCISCO SEAN D.	10-00237606-REG	237606		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
9/30/2014	2-Invoice	KIRSTEN LEFEBURE	10-00237610-REG	237610		0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.
9/30/2014	2-Invoice	PATRICK LEFEBURE	10-00237611-REG	237611		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
9/30/2014	2-Invoice	MCGHEE NANCY L.	10-00237613-REG	237613		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
9/30/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00237616-REG	237616		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
9/30/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00237618-REG	237618		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
9/30/2014	2-Invoice	WOLFE JEREMY B.	10-00237620-REG	237620		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 3

127,589.22

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	56,153.00	0.00	0.00	(56,153.00)	169,713.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	GUICE RHEA LYNN	10-00237398-REG	237398		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
9/15/2014	2-Invoice	JOHNSON JENNIFER L.	10-00237399-REG	237399		0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L.
9/15/2014	2-Invoice	KIGER TIFFANY F.	10-00237400-REG	237400		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
9/15/2014	2-Invoice	LEWIS A. RACHEL	10-00237403-REG	237403		0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
9/15/2014	2-Invoice	ROUSH PATRICIA A.	10-00237405-REG	237405		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.

Detail Report for Wood County Commission

9/15/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00237406-REG	237406	0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
9/15/2014	2-Invoice	STONE CLIFFTON W.	10-00237408-REG	237408	0.00	384.40	0.00	0.00	STONE CLIFFTON W.
9/30/2014	2-Invoice	GUICE RHEA LYNN	10-00237607-REG	237607	0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
9/30/2014	2-Invoice	JOHNSON JENNIFER L	10-00237608-REG	237608	0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L
9/30/2014	2-Invoice	KIGER TIFFANY F.	10-00237609-REG	237609	0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
9/30/2014	2-Invoice	LEWIS A. RACHEL	10-00237612-REG	237612	0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
9/30/2014	2-Invoice	ROUSH PATRICIA A.	10-00237614-REG	237614	0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
9/30/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00237615-REG	237615	0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
9/30/2014	2-Invoice	STONE CLIFFTON W.	10-00237617-REG	237617	0.00	451.67	0.00	0.00	STONE CLIFFTON W.

2-Invoice

18,720.87

Totals For 1 405 10 182

18,720.87

Balance Period 3

56,153.00

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	62.80	0.00	0.00	(62.80)	437.20	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	5-Journal Entry	ATT	20140911037001			0.00	31.40	0.00	0.00	
							31.40			
										Balance Period 3
							31.40			62.80
										Totals For 1 405 40 211

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	212	1201					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	12,476.00	200.00	12,676.00	2,715.42	0.00	26.06	(2,715.42)	9,934.52	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/23/2014	2-Invoice	THOMSON REUTERS - WEST PAYMEN	830224143	156374		0.00	608.36	0.00	0.00	ACCT#1000100667
							608.36			
										Balance Period 3
							608.36			2,715.42
										Totals For 1 405 40 212 1201

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	221						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	17,250.00	0.00	17,250.00	333.64	0.00	0.00	(333.64)	16,916.36	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2014	2-Invoice	JASON WHARTON	08282014	156274		0.00	86.02	0.00	0.00	TRAVEL EXPENSE
							86.02			
										Balance Period 3
			Totals For				86.02			333.64
1 405 40 223										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	1,973.73	0.00	0.00	(1,973.73)	11,526.27	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2014	2-Invoice	LYNDE BAKER	08222014	156236		0.00	119.35	0.00	0.00	CASE 13-F-27
9/23/2014	2-Invoice	STACY HARLOW	9814	156351		0.00	60.00	0.00	0.00	TRANSCRIPTS
9/23/2014	2-Invoice	STACY HARLOW	9414	156351		0.00	100.10	0.00	0.00	TRANSCRIPTS
9/23/2014	2-Invoice	THE KNOXVILLE NEWS-SENTINEL C	447801	156356		0.00	208.38	0.00	0.00	WVDHHR
							487.83			
										Balance Period 3
9/15/2014	5-Journal Entry	CLAYTON NEWS DAILY	20140911002001			0.00	40.00	0.00	0.00	
9/15/2014	5-Journal Entry	COLUMBUS DISPATCH	20140911003001			0.00	723.34	0.00	0.00	
9/15/2014	5-Journal Entry	PCNEWSHERALD	20140911004001			0.00	297.56	0.00	0.00	
							1,060.90			
										Balance Period 3
			Totals For				1,548.73			1,973.73
1 405 40 226										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	226					
GENERAL FUND	PROSECUTING ATTORNEY	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>
6,186.00	301.00	6,487.00	1,866.11	0.00	0.00	(1,866.11)	4,620.89	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>
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014			0.00	1,866.11	0.00	0.00	WORKER'S COMP
							1,866.11			
										Balance Period 3
			Totals For				1,866.11			1,866.11
1 405 40 233										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	2,300.00	0.00	0.00	(2,300.00)	3,200.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/29/2014	1-Purchase Order	CHANDA LOTT			73919	0.00	0.00	0.00	0.00 REWARD FROM CURTIS RICHARDS CASE	
1-Purchase Order										
9/5/2014	2-Invoice	CHARLESTON AREA MEDICAL CENT	13-F-176		156240	0.00	300.00	0.00	0.00 COURT PREP/REVIEW	
9/29/2014	2-Invoice	CHANDA LOTT	9232014		156417	0.00	2,000.00	0.00	0.00 PER LETTER	
2-Invoice										
							2,300.00			
			Totals For	1 405 40 233			2,300.00		Balance Period 3	2,300.00

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	773.00	13,273.00	900.50	0.00	800.00	(900.50)	11,572.50	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>	
9/4/2014	1-Purchase Order	SAM'S CLUB			73804	0.00	0.00	0.00	290.46 BATTERIES, PENS, COFFEE CUPS	
9/29/2014	1-Purchase Order	STAPLESADVANTAGE.COM			73925	0.00	0.00	0.00	800.00 envelopes staples folders post-its correction tape stapler	
1-Purchase Order										
9/5/2014	2-Invoice	SAM'S CLUB	82914		156264 73804	0.00	290.46	0.00	(290.46) BATTERIES, PENS, COFFEE CUPS	
2-Invoice										
							290.46			
9/15/2014	5-Journal Entry	HR DIRECT	20140911085001		73697	0.00	44.74	0.00	(44.74) ATTENDANCE CALENDARS	
5-Journal Entry										
							44.74			
			Totals For	1 405 55 341			335.20		Balance Period 3	900.50

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	12,566.52	0.00	0.00	(12,566.52)	37,699.48	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00237418-REG		237418	0.00	2,094.42	0.00	0.00 SHAFFER RICHARD A.
9/30/2014	2-Invoice	SHAFFER RICHARD A.	10-00237627-REG		237627	0.00	2,094.42	0.00	0.00 SHAFFER RICHARD A.

Detail Report for Wood County Commission

2-Invoice

4,188.84

Totals For 1 406 10 101

4,188.84

Balance Period 3

12,566.52

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	102						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
24,488.00	0.00	24,488.00	8,155.20	0.00	0.00	(8,155.20)	16,332.80	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>
9/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00237418-REG	237418		0.00	854.20	0.00	0.00	SHAFFER RICHARD A.
9/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00237418-REG	237418		0.00	15.50	0.00	0.00	SHAFFER RICHARD A.
9/30/2014	2-Invoice	SHAFFER RICHARD A.	10-00237627-REG	237627		0.00	5,026.60	0.00	0.00	SHAFFER RICHARD A.

2-Invoice

5,896.30

Totals For 1 406 10 102

5,896.30

Balance Period 3

8,155.20

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	55,563.27	0.00	0.00	(55,563.27)	165,855.73	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	BOWMAN DONNA M.	10-00237412-REG	237412		0.00	916.67	0.00	0.00	BOWMAN DONNA M.
9/15/2014	2-Invoice	COLE G. MICHELL	10-00237414-REG	237414		0.00	1,729.17	0.00	0.00	COLE G. MICHELL
9/15/2014	2-Invoice	ENOCH KIMBERLY	10-00237415-REG	237415		0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY
9/15/2014	2-Invoice	JORDAN PATRICIA D.	10-00237416-REG	237416		0.00	1,083.33	0.00	0.00	JORDAN PATRICIA D.
9/15/2014	2-Invoice	MILLER TESSA JO	10-00237417-REG	237417		0.00	304.54	0.00	0.00	MILLER TESSA JO
9/15/2014	2-Invoice	WALLACE SONDR A	10-00237419-REG	237419		0.00	2,041.67	0.00	0.00	WALLACE SONDR A
9/15/2014	2-Invoice	WOLFE JAIME	10-00237420-REG	237420		0.00	1,212.35	0.00	0.00	WOLFE JAIME
9/30/2014	2-Invoice	BOWMAN DONNA M.	10-00237621-REG	237621		0.00	916.67	0.00	0.00	BOWMAN DONNA M.
9/30/2014	2-Invoice	COLE G. MICHELL	10-00237623-REG	237623		0.00	1,729.17	0.00	0.00	COLE G. MICHELL
9/30/2014	2-Invoice	ENOCH KIMBERLY	10-00237624-REG	237624		0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY
9/30/2014	2-Invoice	JORDAN PATRICIA D.	10-00237625-REG	237625		0.00	1,083.33	0.00	0.00	JORDAN PATRICIA D.
9/30/2014	2-Invoice	MILLER TESSA JO	10-00237626-REG	237626		0.00	1,583.36	0.00	0.00	MILLER TESSA JO
9/30/2014	2-Invoice	WALLACE SONDR A	10-00237628-REG	237628		0.00	2,041.67	0.00	0.00	WALLACE SONDR A
9/30/2014	2-Invoice	WOLFE JAIME	10-00237629-REG	237629		0.00	1,416.67	0.00	0.00	WOLFE JAIME

2-Invoice

18,225.26

Totals For 1 406 10 103

18,225.26

Balance Period 3

55,563.27

1 406 10 104

Detail Report for Wood County Commission

<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	5,793.40	0.00	0.00	(5,793.40)	18,240.60	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	662.32	0.00	0.00 FICA
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	154.89	0.00	0.00 MED
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	1,016.04	0.00	0.00 FICA
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	237.60	0.00	0.00 MED
			2-Invoice				2,070.85		
			Totals For	1 406 10 104			2,070.85		Balance Period 3
									5,793.40

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
103,513.00	0.00	103,513.00	27,563.83	0.00	0.00	(27,563.83)	75,949.17	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>
9/3/2014	2-Invoice	RENAISSANCE	CNS0000087856	1491		0.00	39.84	0.00	0.00 SEPT ADMIN FEE
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	5,078.88	0.00	0.00 SINGLE HEALTH
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	3,727.15	0.00	0.00 FAMILY HEALTH
9/3/2014	2-Invoice	DEARBORN NATIONAL	092014	156232		0.00	14.72	0.00	0.00 LIFE INSURANCE
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	54.32	0.00	0.00 SINGLE VISION
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	56.75	0.00	0.00 FAMILY VISION
9/5/2014	2-Invoice	RENAISSANCE	CNS0000087999	1492		0.00	310.60	0.00	0.00 DENTAL CLAIMS
9/17/2014	2-Invoice	RENAISSANCE	CNS0000088866	1499		0.00	55.00	0.00	0.00 DENTAL CLAIMS
9/23/2014	2-Invoice	WESBANCO INSURANCE SERVICES	7075	156352		0.00	46.00	0.00	0.00 HRA ADMIN FEE SEPT 14
			2-Invoice				9,383.26		
			Totals For	1 406 10 105			9,383.26		Balance Period 3
									27,563.83

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,710.00	754.00	41,464.00	10,658.02	0.00	0.00	(10,658.02)	30,805.98	0.00

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

Detail Report for Wood County Commission

9/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140915-00	1507	0.00	1,581.48	0.00	0.00	RETIREMENT
9/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140930-00	1507	0.00	2,376.56	0.00	0.00	RETIREMENT
2-Invoice						3,958.04			
Totals For 1 406 10 106						3,958.04		Balance Period 3	10,658.02

1 406 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	109						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
18,000.00	0.00	18,000.00	5,603.83	0.00	0.00	(5,603.83)	12,396.17	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>
9/15/2014	2-Invoice	CARPENTER DENISE R.	10-00237413-REG	237413		0.00	449.63	0.00	0.00 CARPENTER DENISE R.
9/30/2014	2-Invoice	CARPENTER DENISE R.	10-00237622-REG	237622		0.00	470.25	0.00	0.00 CARPENTER DENISE R.
2-Invoice							919.88		
Totals For 1 406 10 109							919.88		Balance Period 3 5,603.83

1 406 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	40	226						
GENERAL FUND	ASSESSOR	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>	
2,378.00	140.00	2,518.00	836.34	0.00	0.00	(836.34)	1,681.66	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014			0.00	836.34	0.00	0.00 WORKER'S COMP
5-Journal Entry							836.34		
Totals For 1 406 40 226							836.34		Balance Period 3 836.34

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	103						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
490,946.00	0.00	490,946.00	110,026.98	0.00	0.00	(110,026.98)	380,919.02	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00237421-REG	237421		0.00	1,925.00	0.00	0.00 BUCKINGHAM CYNTHIA A.
9/15/2014	2-Invoice	COTTRELL LARRY DEAN	10-00237422-REG	237422		0.00	2,041.67	0.00	0.00 COTTRELL LARRY DEAN
9/15/2014	2-Invoice	DEGRAEF KAREN SUE	10-00237423-REG	237423		0.00	1,875.00	0.00	0.00 DEGRAEF KAREN SUE

Detail Report for Wood County Commission

9/15/2014	2-Invoice	GRIMM DONALD M.	10-00237424-REG	237424	0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
9/15/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00237425-REG	237425	0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
9/15/2014	2-Invoice	LINCICOME KERRI	10-00237426-REG	237426	0.00	1,625.00	0.00	0.00	LINCICOME KERRI
9/15/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00237427-REG	237427	0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
9/15/2014	2-Invoice	RADER STEVE E.	10-00237428-REG	237428	0.00	1,041.67	0.00	0.00	RADER STEVE E.
9/15/2014	2-Invoice	SHAFFER ROBERT D.	10-00097802-REG	97802	0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
9/15/2014	2-Invoice	TENNANT KEVIN D.	10-00237429-REG	237429	0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
9/15/2014	2-Invoice	VALENTINE STEVEN M.	10-00097803-REG	97803	0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.
9/30/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00237630-REG	237630	0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
9/30/2014	2-Invoice	COTTRELL LARRY DEAN	10-00237631-REG	237631	0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
9/30/2014	2-Invoice	DEGRAEF KAREN SUE	10-00237632-REG	237632	0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE
9/30/2014	2-Invoice	GRIMM DONALD M.	10-00237633-REG	237633	0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
9/30/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00237634-REG	237634	0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
9/30/2014	2-Invoice	LINCICOME KERRI	10-00237635-REG	237635	0.00	1,625.00	0.00	0.00	LINCICOME KERRI
9/30/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00237636-REG	237636	0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
9/30/2014	2-Invoice	RADER STEVE E.	10-00237637-REG	237637	0.00	1,041.67	0.00	0.00	RADER STEVE E.
9/30/2014	2-Invoice	SHAFFER ROBERT D.	10-00097825-REG	97825	0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
9/30/2014	2-Invoice	TENNANT KEVIN D.	10-00237638-REG	237638	0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
9/30/2014	2-Invoice	VALENTINE STEVEN M.	10-00097826-REG	97826	0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.
2-Invoice						36,675.66			
Totals For 1 407 10 103						36,675.66		Balance Period 3	110,026.98

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	407	10	104					0.00
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	
38,514.00	0.00	38,514.00	8,300.90	0.00	0.00	(8,300.90)	30,213.10	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	1,113.47	0.00	0.00	FICA
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	260.41	0.00	0.00	MED
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	1,124.85	0.00	0.00	FICA
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	263.06	0.00	0.00	MED
2-Invoice							2,761.79			
Totals For 1 407 10 104							2,761.79		Balance Period 3	8,300.90

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	407	10	105					0.00
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	
129,147.00	0.00	129,147.00	37,319.57	0.00	0.00	(37,319.57)	91,827.43	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/3/2014	2-Invoice	RENAISSANCE	CNS0000087856	1491		0.00	54.78	0.00	0.00	SEPT ADMIN FEE
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	6,983.46	0.00	0.00	SINGLE HEALTH
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	4,472.58	0.00	0.00	FAMILY HEALTH
9/3/2014	2-Invoice	DEARBORN NATIONAL	092014	156232		0.00	20.24	0.00	0.00	LIFE INSURANCE
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	74.69	0.00	0.00	SINGLE VISION
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	68.10	0.00	0.00	FAMILY VISION
9/17/2014	2-Invoice	RENAISSANCE	CNS0000088866	1499		0.00	83.00	0.00	0.00	DENTAL CLAIMS
9/23/2014	2-Invoice	WESBANCO INSURANCE SERVICES	7075	156352		0.00	63.25	0.00	0.00	HRA ADMIN FEE SEPT 14
9/24/2014	2-Invoice	RENAISSANCE	CNS0000091968	1501		0.00	883.00	0.00	0.00	DENTAL CLAIMS
2-Invoice							12,703.10			
			Totals For	1 407 10 105			12,703.10		Balance Period 3	37,319.57

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
68,732.00	0.00	68,732.00	15,922.24	0.00
				YTD Encumbered
				0.00
				YTD Used
				(15,922.24)
				YTD Available
				52,809.76
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140915-00	1507		0.00	2,636.53	0.00	0.00	RETIREMENT
9/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140930-00	1507		0.00	2,663.81	0.00	0.00	RETIREMENT
2-Invoice							5,300.34			
			Totals For	1 407 10 106			5,300.34		Balance Period 3	15,922.24

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
7,500.00	0.00	7,500.00	3,797.83	0.00
				YTD Encumbered
				0.00
				YTD Used
				(3,797.83)
				YTD Available
				3,702.17
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00237427-REG	237427		0.00	542.58	0.00	0.00	MCINTIRE RAYMOND JUNIOR
9/30/2014	2-Invoice	SHAFFER ROBERT D.	10-00097825-REG	97825		0.00	689.04	0.00	0.00	SHAFFER ROBERT D.
2-Invoice							1,231.62			
			Totals For	1 407 10 108			1,231.62		Balance Period 3	3,797.83

1 407 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	40	226					
GENERAL FUND	ASSESSOR'S VALUATION	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>
3,675.00	0.00	3,675.00	1,307.43	0.00	0.00	(1,307.43)	2,367.57	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014			0.00	1,307.43	0.00	0.00	WORKER'S COMP
5-Journal Entry							1,307.43			
			Totals For	1 407 40 226			1,307.43			Balance Period 3
										1,307.43

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	12,350.01	0.00	0.00	(12,350.01)	40,865.99	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>
9/15/2014	2-Invoice	BRADFORD RISHA LYNN	10-00237430-REG	237430		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN
9/15/2014	2-Invoice	SHAWVER LINDSEY A	10-00237432-REG	237432		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
9/30/2014	2-Invoice	BRADFORD RISHA LYNN	10-00237639-REG	237639		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN
9/30/2014	2-Invoice	SHAWVER LINDSEY A	10-00237641-REG	237641		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
2-Invoice							4,160.00			
			Totals For	1 412 10 103			4,160.00			Balance Period 3
										12,350.01

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,071.00	0.00	4,071.00	1,277.35	0.00	0.00	(1,277.35)	2,793.65	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	150.78	0.00	0.00	FICA
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	35.26	0.00	0.00	MED
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	168.61	0.00	0.00	FICA
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	39.44	0.00	0.00	MED
2-Invoice							394.09			
			Totals For	1 412 10 104			394.09			Balance Period 3
										1,277.35

1 412 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
31,911.00	0.00	31,911.00	3,658.11	0.00	0.00	(3,658.11)	28,252.89	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/3/2014	2-Invoice	RENAISSANCE	CNS0000087856	1491		0.00	9.96	0.00	0.00 SEPT ADMIN FEE
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	1,269.72	0.00	0.00 SINGLE HEALTH
9/3/2014	2-Invoice	DEARBORN NATIONAL	092014	156232		0.00	3.68	0.00	0.00 LIFE INSURANCE
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	13.58	0.00	0.00 SINGLE VISION
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	11.35	0.00	0.00 FAMILY VISION
9/23/2014	2-Invoice	WESBANCO INSURANCE SERVICES	7075	156352		0.00	11.50	0.00	0.00 HRA ADMIN FEE SEPT 14
9/24/2014	2-Invoice	RENAISSANCE	CNS0000091968	1501		0.00	224.00	0.00	0.00 DENTAL CLAIMS
							2-Invoice		
							1,543.79		
							1,543.79		
			Totals For		1 412 10 105				Balance Period 3
									3,658.11

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	2,387.70	0.00	0.00	(2,387.70)	5,062.30	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140915-00	1507		0.00	349.18	0.00	0.00 RETIREMENT
9/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140930-00	1507		0.00	390.36	0.00	0.00 RETIREMENT
							2-Invoice		
							739.54		
							739.54		
			Totals For		1 412 10 106				Balance Period 3
									2,387.70

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	4,002.00	0.00	0.00	(4,002.00)	9,498.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2014	2-Invoice	MARKS REBECCA A.	10-00237431-REG	237431		0.00	414.00	0.00	0.00 MARKS REBECCA A.
9/30/2014	2-Invoice	MARKS REBECCA A.	10-00237640-REG	237640		0.00	708.00	0.00	0.00 MARKS REBECCA A.
							2-Invoice		
							1,122.00		

Detail Report for Wood County Commission

Totals For 1 412 10 109

1,122.00

Balance Period 3

4,002.00

1 412 40 214

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	466.00	12,466.00	3,036.09	0.00	1,370.75	(3,036.09)	8,059.16	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/4/2014	1-Purchase Order	GWEN CRUM			73795	0.00	0.00	0.00	200.00	BLANKET TRAVEL FOR SEPTEMBER	
9/4/2014	1-Purchase Order	GWEN CRUM			73796	0.00	0.00	0.00	202.47	NEAFCS CONFERENCE LEXINGTON, KY SEPT 15	
9/4/2014	1-Purchase Order	GWEN CRUM			73797	0.00	0.00	0.00	119.39	TRAVEL & MEALS TO BRIDGEPORT 9/3-9-4	
9/8/2014	1-Purchase Order	JODI SMITH			73827	0.00	0.00	0.00	471.75	Mileage Reimbursement for Jodi Smith/Month of Septer	
9/15/2014	1-Purchase Order	ESP NATIONAL OFFICE			73851	0.00	0.00	0.00	200.00	CONFERENCE REGISTRATION FOR JODI SMITH	
9/15/2014	1-Purchase Order	REBECCA MARKS			73839	0.00	0.00	0.00	55.00	SEPTEMBER TRAVEL	
9/15/2014	1-Purchase Order	LINDSEY SHAWVER			73858	0.00	0.00	0.00	111.00	Travel for 4H events and Regional Meeting 200 @ .55 p	
9/15/2014	1-Purchase Order	JODI SMITH			73850	0.00	0.00	0.00	533.00	ESP CONF. - INDIANA (MILEAGE, 2 NGHTS LODGI	
1-Purchase Order											
9/9/2014	2-Invoice	REBECCA MARKS	9814	156284	73645	0.00	32.19	0.00	(32.19)	AUGUST TRAVEL	
9/9/2014	2-Invoice	LINDSEY SHAWVER	982014	156290	73643	0.00	250.86	0.00	(250.86)	Travel for 4H events, energy express and state fair @ .5	
9/16/2014	2-Invoice	GWEN CRUM	9814	156305	73797	0.00	119.39	0.00	(119.39)	TRAVEL & MEALS TO BRIDGEPORT 9/3-9-4	
9/16/2014	2-Invoice	ESP NATIONAL OFFICE	1566570-7322779	156309	73851	0.00	200.00	0.00	(200.00)	REG#73227798 J SMITH	
9/16/2014	2-Invoice	VERIZON WIRELESS	9731013988	156328		0.00	41.04	0.00	0.00	ACCT#521937447-00001	
9/16/2014	2-Invoice	VERIZON WIRELESS	9731013988	156328		0.00	44.24	0.00	0.00	ACCT#521937447-00001	
9/16/2014	2-Invoice	VERIZON WIRELESS	9731013988	156328		0.00	38.24	0.00	0.00	ACCT#521937447-00001	
9/29/2014	2-Invoice	GWEN CRUM	92514	156401	73796	0.00	202.47	0.00	(202.47)	NEAFCS CONFERENCE LEXINGTON, KY SEPT 15	
2-Invoice											
							928.43				
			Totals For	1 412 40 214				928.43	1,087.70	Balance Period 3	3,036.09

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	30.00	0.00	0.00	(30.00)	320.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2014	1-Purchase Order	COMMUNITY SERVICE COUNCI			73846	0.00	0.00	0.00	0.00	Community Service Council Yearly Membership Fee	
1-Purchase Order											
			Totals For	1 412 40 222						Balance Period 3	30.00

1 412 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	226					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,137.00	0.00	5,137.00	179.95	0.00	0.00	(179.95)	4,957.05	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014			0.00	179.95	0.00	0.00 WORKER'S COMP
5-Journal Entry							179.95		
			Totals For	1 412 40 226			179.95		Balance Period 3
									179.95

<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	6,244.71	0.00	0.00	(6,244.71)	3,755.29	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/9/2014	2-Invoice	LEAF	932014	156283		0.00	1,609.90	0.00	0.00 CONT#10013234757001
9/16/2014	2-Invoice	CWS	359567	156306		0.00	4,250.00	0.00	0.00 ACCT#WE05
2-Invoice							5,859.90		
			Totals For	1 412 40 230			5,859.90		Balance Period 3
									6,244.71

<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	327.70	0.00	403.00	(327.70)	2,153.30	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/4/2014	1-Purchase Order	GWEN CRUM			73798	0.00	0.00	0.00	50.00 BLANKET SUPPLIES FOR SEPTEMBER - FAMILIE
9/8/2014	1-Purchase Order	JODI SMITH			73826	0.00	0.00	0.00	150.00 Miscellaneous supplies for 4-H and Energy Express pro
9/15/2014	1-Purchase Order	REBECCA MARKS			73838	0.00	0.00	0.00	100.00 SEPTEMBER SUPPLIES
9/15/2014	1-Purchase Order	LINDSEY SHAWVER			73859	0.00	0.00	0.00	100.00 Miscellaneous items needed for 4-H events.
1-Purchase Order									
9/5/2014	2-Invoice	GWEN CRUM	082914	156243	73642	0.00	61.44	0.00	(61.44) BLANKET SUPPLY FOR AUGUST
9/9/2014	2-Invoice	REBECCA MARKS	9814A	156284	73646	0.00	64.66	0.00	(64.66) AUGUST SUPPLIES
2-Invoice							126.10		
			Totals For	1 412 55 341			126.10	273.90	Balance Period 3
									327.70

Detail Report for Wood County Commission

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	0.00	(1,008.60)	16,991.40	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/29/2014	1-Purchase Order	ES&S			73906	0.00	0.00	0.00	1,008.60 AUDIO CODING, LANGUAGE SETUP, CANDIDATI	
				1-Purchase Order						
9/29/2014	2-Invoice	ES&S	905064	156406	73906	0.00	1,008.60	0.00	(1,008.60) AUDIO CODING, LANGUAGE SETUP, CANDIDATI	
				2-Invoice						
			Totals For	1 413 40 212			1,008.60		Balance Period 3	1,008.60

1 413 40 220

<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	0.00	0.00	4,000.00	0.00	12,000.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
9/22/2014	1-Purchase Order	PARKERSBURG NEWS			73889	0.00	0.00	0.00	4,000.00 Publication of 2014 General Ballot-October 21st & Nov		
				1-Purchase Order							
			Totals For	1 413 40 220					4,000.00	Balance Period 3	0.00

1 413 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	226					
GENERAL FUND	ELECTIONS-CTY CLERK	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>
995.00	0.00	995.00	80.19	0.00	0.00	(80.19)	914.81	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014			0.00	80.19	0.00	0.00 WORKER'S COMP	
				5-Journal Entry						
			Totals For	1 413 40 226			80.19		Balance Period 3	80.19

1 413 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	8,650.00	44,650.00	110.59	0.00	10,062.37	(110.59)	34,477.04	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
9/4/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73775	0.00	0.00	0.00	47.28 SMEAD ACCORDIAN POCKETS		
9/15/2014	1-Purchase Order	CASTO & HARRIS, INC.			73864	0.00	0.00	0.00	1,280.00 SHEETS OF RECOGNITION PAPER		
9/22/2014	1-Purchase Order	CASTO & HARRIS, INC.			73881	0.00	0.00	0.00	43.00 Signature Recognition 2" Capacity Precinct 89 Binder		
9/29/2014	1-Purchase Order	OFFICE DEPOT			73922	0.00	0.00	0.00	57.18 SHREDDER LUBRICANT, PACKING TAPE, CANNE		
1-Purchase Order											
9/15/2014	5-Journal Entry	CASTO & HARRIS, INC.	20140911081001		73695	0.00	110.59	0.00	(110.59) PLASTIC SEAL TIES		
5-Journal Entry								110.59			
			Totals For	1 413 55 341			110.59		1,316.87	Balance Period 3	110.59

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
201,275.00	0.00	201,275.00	46,348.57	0.00	0.00	(46,348.57)	154,926.43	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/15/2014	2-Invoice	HINES CHRISTOPHER A.	10-00237433-REG	237433		0.00	916.68	0.00	0.00 HINES CHRISTOPHER A.	
9/15/2014	2-Invoice	JONES II JOHN DAVID	10-00237434-REG	237434		0.00	1,414.89	0.00	0.00 JONES II JOHN DAVID	
9/15/2014	2-Invoice	JONES JR RONALD L.	10-00237435-REG	237435		0.00	955.01	0.00	0.00 JONES JR RONALD L.	
9/15/2014	2-Invoice	SPRAGUE DAVID A.	10-00237436-REG	237436		0.00	1,156.05	0.00	0.00 SPRAGUE DAVID A.	
9/15/2014	2-Invoice	SWIGER MELVIN L.	10-00237437-REG	237437		0.00	2,196.67	0.00	0.00 SWIGER MELVIN L.	
9/15/2014	2-Invoice	TRAVIS STEVEN W.	10-00237438-REG	237438		0.00	1,250.00	0.00	0.00 TRAVIS STEVEN W.	
9/30/2014	2-Invoice	HINES CHRISTOPHER A.	10-00237642-REG	237642		0.00	916.68	0.00	0.00 HINES CHRISTOPHER A.	
9/30/2014	2-Invoice	JONES II JOHN DAVID	10-00237643-REG	237643		0.00	1,414.89	0.00	0.00 JONES II JOHN DAVID	
9/30/2014	2-Invoice	JONES JR RONALD L.	10-00237644-REG	237644		0.00	955.01	0.00	0.00 JONES JR RONALD L.	
9/30/2014	2-Invoice	SPRAGUE DAVID A.	10-00237645-REG	237645		0.00	1,156.05	0.00	0.00 SPRAGUE DAVID A.	
9/30/2014	2-Invoice	SWIGER MELVIN L.	10-00237646-REG	237646		0.00	2,196.67	0.00	0.00 SWIGER MELVIN L.	
9/30/2014	2-Invoice	TRAVIS STEVEN W.	10-00237647-REG	237647		0.00	1,250.00	0.00	0.00 TRAVIS STEVEN W.	
2-Invoice							15,778.60			
			Totals For	1 424 10 103			15,778.60		Balance Period 3	46,348.57

1 424 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,398.00	0.00	15,398.00	3,567.46	0.00	0.00	(3,567.46)	11,830.54	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	464.35	0.00	0.00 FICA	
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	108.59	0.00	0.00 MED	
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	602.84	0.00	0.00 FICA	
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	140.99	0.00	0.00 MED	
2-Invoice							1,316.77			
			Totals For	1 424 10 104			1,316.77		Balance Period 3	3,567.46

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	21,125.79	0.00	0.00	(21,125.79)	59,592.21	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/3/2014	2-Invoice	RENAISSANCE	CNS0000087856	1491		0.00	29.88	0.00	0.00 SEPT ADMIN FEE	
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	3,809.16	0.00	0.00 SINGLE HEALTH	
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	2,981.72	0.00	0.00 FAMILY HEALTH	
9/3/2014	2-Invoice	DEARBORN NATIONAL	092014	156232		0.00	11.04	0.00	0.00 LIFE INSURANCE	
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	40.74	0.00	0.00 SINGLE VISION	
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	45.40	0.00	0.00 FAMILY VISION	
9/5/2014	2-Invoice	RENAISSANCE	CNS0000087999	1492		0.00	534.50	0.00	0.00 DENTAL CLAIMS	
9/10/2014	2-Invoice	RENAISSANCE	cns0000088528	1494		0.00	242.00	0.00	0.00 DENTAL CLAIMS	
9/23/2014	2-Invoice	WESBANCO INSURANCE SERVICES	7075	156352		0.00	34.50	0.00	0.00 HRA ADMIN FEE SEPT 14	
2-Invoice							7,728.94			
			Totals For	1 424 10 105			7,728.94		Balance Period 3	21,125.79

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	6,962.37	0.00	0.00	(6,962.37)	21,216.63	0.00

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

Detail Report for Wood County Commission

9/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140915-00	1507	0.00	1,124.94	0.00	0.00	RETIREMENT
9/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140930-00	1507	0.00	1,432.20	0.00	0.00	RETIREMENT
2-Invoice						2,557.14			
Totals For 1 424 10 106						2,557.14		Balance Period 3	6,962.37

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	3,383.20	0.00	0.00	(3,383.20)	(3,383.20)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	JONES JR RONALD L.	10-00237435-REG	237435		0.00	66.11	0.00	0.00	JONES JR RONALD L.
9/15/2014	2-Invoice	SPRAGUE DAVID A.	10-00237436-REG	237436		0.00	80.03	0.00	0.00	SPRAGUE DAVID A.
9/30/2014	2-Invoice	JONES II JOHN DAVID	10-00237643-REG	237643		0.00	746.87	0.00	0.00	JONES II JOHN DAVID
9/30/2014	2-Invoice	JONES JR RONALD L.	10-00237644-REG	237644		0.00	446.27	0.00	0.00	JONES JR RONALD L.
9/30/2014	2-Invoice	SPRAGUE DAVID A.	10-00237645-REG	237645		0.00	520.20	0.00	0.00	SPRAGUE DAVID A.
9/30/2014	2-Invoice	TRAVIS STEVEN W.	10-00237647-REG	237647		0.00	627.38	0.00	0.00	TRAVIS STEVEN W.
2-Invoice							2,486.86			
Totals For 1 424 10 108							2,486.86		Balance Period 3	3,383.20

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	158.06	0.00	0.00	(158.06)	541.94	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/16/2014	2-Invoice	VERIZON WIRELESS	9731013988	156328		0.00	52.66	0.00	0.00	ACCT#521937447-00001
2-Invoice							52.66			
Totals For 1 424 40 211							52.66		Balance Period 3	158.06

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	500.00	6,700.00	4,875.74	0.00	1,760.00	(4,875.74)	64.26	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>

Detail Report for Wood County Commission

9/4/2014	1-Purchase Order	DISCOUNT POOL SUPPLY		73783		0.00	0.00	0.00	47.96	SHOCK FOR COURTHOUSE FOUNTAIN	
9/4/2014	1-Purchase Order	FIRE EXTINGUISHER SPECL		73794		0.00	0.00	0.00	272.00	MAINT ON FIRE EXT - COURTHOUSE	
9/4/2014	1-Purchase Order	VALLEY SUPPLY COMPANY		73774		0.00	0.00	0.00	121.98	MISC PIPE FITTINGS FOR GAS LINES IN COURTH	
9/15/2014	1-Purchase Order	RUNYON LOCK SERVICE		73833		0.00	0.00	0.00	5.00	KEYS	
9/22/2014	1-Purchase Order	ALL CRANE RENTAL CORP		73883		0.00	0.00	0.00	1,245.00	MANLIFT RENTAL, FREIGHT, PERMITS TO CLEA	
9/22/2014	1-Purchase Order	GRAINGER		73890		0.00	0.00	0.00	43.60	FULL BODY HARNESS FOR WINDOW WASHING	
9/22/2014	1-Purchase Order	STATE ELECTRIC SUPPLY CO		73884		0.00	0.00	0.00	12.00	GFIC	
9/29/2014	1-Purchase Order	BADGER LUMBER		73903		0.00	0.00	0.00	15.96	FOAM WASP & HORNET SPRAY	
1-Purchase Order											
9/5/2014	2-Invoice	DISCOUNT POOL SUPPLY	PKB-1-24601	156245	73783	0.00	47.96	0.00	(47.96)	SHOCK FOR COURTHOUSE FOUNTAIN	
9/5/2014	2-Invoice	ELECTRONIC SPECIALTY COMPANY	27059	156248		0.00	1,254.40	0.00	0.00	CUST ID WOOD0003	
9/5/2014	2-Invoice	FIRE EXTINGUISHER SPECL	63617	156250	73794	0.00	272.00	0.00	(272.00)	MAINT ON FIRE EXT - COURTHOUSE	
9/5/2014	2-Invoice	VALLEY SUPPLY COMPANY	S1847311.001	156271	73774	0.00	121.98	0.00	(121.98)	MISC PIPE FITTINGS FOR GAS LINES IN COURTH	
9/16/2014	2-Invoice	RUNYON LOCK SERVICE	JAN25210	156325	73833	0.00	2.00	0.00	(2.00)	KEYS	
9/29/2014	2-Invoice	BADGER LUMBER	180972/1	156395	73903	0.00	15.96	0.00	(15.96)	FOAM WASP & HORNET SPRAY	
9/29/2014	2-Invoice	GRAINGER	9546466245	156412	73890	0.00	43.60	0.00	(43.60)	FULL BODY HARNESS FOR WINDOW WASHING	
2-Invoice											
							1,757.90				
Totals For 1 424 40 216							1,757.90		1,260.00	Balance Period 3	4,875.74

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
6,000.00	0.00	6,000.00	440.29	0.00	1,245.00	(440.29)	4,314.71	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/4/2014	1-Purchase Order	FIRE EXTINGUISHER SPECL			73794	0.00	0.00	0.00	35.00	MAINT ON FIRE EXT - JUDICIAL ANNEX	
9/22/2014	1-Purchase Order	ALL CRANE RENTAL CORP			73883	0.00	0.00	0.00	1,245.00	MANLIFT RENTAL, FREIGHT, PERMITS TO CLEA	
9/22/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73888	0.00	0.00	0.00	67.89	FILTER, SQUEEGEE, BRUSH, SOAP, HOSE NOZZL	
1-Purchase Order											
9/5/2014	2-Invoice	FIRE EXTINGUISHER SPECL	63616		156250	73794	0.00	35.00	(35.00)	MAINT ON FIRE EXT - JUDICIAL ANNEX	
9/23/2014	2-Invoice	LOWE'S COMPANIES, INC.	28124		156358	73888	0.00	67.89	(67.89)	FILTER, SQUEEGEE, BRUSH, SOAP, HOSE NOZZL	
2-Invoice											
							102.89				
Totals For 1 424 40 216 1602							102.89		1,245.00	Balance Period 3	440.29

1 424 40 216 1605

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1605				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	TERMINAL EQUIPMENT				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
500.00	0.00	500.00	298.60	0.00	0.00	(298.60)	201.40	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/4/2014	1-Purchase Order	FIRE EXTINGUISHER SPECL			73794	0.00	0.00	0.00	298.60	MAINT ON FIRE EXT - OLD LAW ENF	
1-Purchase Order											
9/5/2014	2-Invoice	FIRE EXTINGUISHER SPECL	63619	156250	73794	0.00	298.60	0.00	(298.60)	MAINT ON FIRE EXT - OLD LAW ENF	
2-Invoice											
Totals For							298.60			Balance Period 3	298.60
1 424 40 216 1606											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1606				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	242.70	0.00	192.00	(242.70)	565.30	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
9/4/2014	1-Purchase Order	CARQUEST			73818	0.00	0.00	0.00	10.00	SOCKET 1 3/8"		
9/4/2014	1-Purchase Order	UNITED BANKCARD CENTER			73817	0.00	0.00	0.00	192.00	AIR RACHET, DIE GRINDER, SANDING KIT		
1-Purchase Order												
9/5/2014	2-Invoice	CARQUEST	12560-153730	156238	73818	0.00	10.06	0.00	(10.00)	SOCKET 1 3/8"		
2-Invoice												
Totals For							10.06			192.00	Balance Period 3	242.70
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	273.94	0.00	60.28	(273.94)	2,665.78	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
9/4/2014	1-Purchase Order	FIRE EXTINGUISHER SPECL			73794	0.00	0.00	0.00	110.40	MAINT ON FIRE EXT - MAINT		
1-Purchase Order												
9/5/2014	2-Invoice	FIRE EXTINGUISHER SPECL	63620	156250	73794	0.00	110.40	0.00	(110.40)	MAINT ON FIRE EXT - MAINT		
2-Invoice												
9/15/2014	5-Journal Entry	AIRGAS MID AMERICA	20140911056001		73527	0.00	61.66	0.00	(61.66)	TANK, WHEELS		
5-Journal Entry												
Totals For							172.06			(61.66)	Balance Period 3	273.94
1 424 40 216 1610												

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	2,135.00	8,135.00	393.46	0.00	2,635.00	(393.46)	5,106.54	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
9/4/2014	1-Purchase Order	FIRE EXTINGUISHER SPECL			73794	0.00	0.00	0.00	35.00 MAINT ON FIRE EXT - BLACK ANNEX		
9/29/2014	1-Purchase Order	BREWER & CO. OF WV, INC.			73934	0.00	0.00	0.00	450.00 REPLACE CHECKS 1&2 IN BACKFLOW PREVENT		
9/29/2014	1-Purchase Order	GRAINGER			73901	0.00	0.00	0.00	20.52 EXIT SIGNS - GLOW IN DARK		
1-Purchase Order											
9/5/2014	2-Invoice	FIRE EXTINGUISHER SPECL	63618	156250	73794	0.00	35.00	0.00	(35.00) MAINT ON FIRE EXT - BLACK ANNEX		
9/29/2014	2-Invoice	GRAINGER	9548843151	156412	73901	0.00	20.52	0.00	(20.52) EXIT SIGNS - GLOW IN DARK		
2-Invoice											
							55.52				
			Totals For	1 424 40 216 1610			55.52		450.00	Balance Period 3	393.46

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	139.90	0.00	1,199.44	(139.90)	2,660.66	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
9/4/2014	1-Purchase Order	FIRE EXTINGUISHER SPECL			73794	0.00	0.00	0.00	85.50 MAINT ON FIRE EXT - JUSTICE CENTER		
9/4/2014	1-Purchase Order	GRAINGER			73789	0.00	0.00	0.00	398.75 EXTERIOR LIGHT LED		
9/4/2014	1-Purchase Order	STATE ELECTRIC SUPPLY CO			73793	0.00	0.00	0.00	35.69 bz-50 universal voltage power pack - repair light Justice		
9/15/2014	1-Purchase Order	BREWER & CO. OF WV, INC.			73854	0.00	0.00	0.00	750.00 FIRE PANEL INSPECTION & SPRINKLER INSPECT		
9/15/2014	1-Purchase Order	STATE ELECTRIC SUPPLY CO			73832	0.00	0.00	0.00	15.00 FUSES FOR DOORS		
1-Purchase Order											
9/5/2014	2-Invoice	FIRE EXTINGUISHER SPECL	63615	156250	73794	0.00	85.50	0.00	(85.50) MAINT ON FIRE EXT - JUSTICE CENTER		
2-Invoice											
							85.50				
			Totals For	1 424 40 216 1611			85.50		1,199.44	Balance Period 3	139.90

1 424 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	217					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	625.44	0.00	0.00	(625.44)	2,374.56	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>

Detail Report for Wood County Commission

9/8/2014	1-Purchase Order	CARQUEST		73830	0.00	0.00	0.00	218.77	front shocks sway bar mounts and end links	dodge 200	
9/22/2014	1-Purchase Order	ACADEMY GLASS		73869	0.00	0.00	0.00	59.95	WINDSHIELD REPAIR		
9/29/2014	1-Purchase Order	CARQUEST		73902	0.00	0.00	0.00	23.20	BRAKE LINE FOR GMC DUMP TRUCK		
1-Purchase Order											
9/5/2014	2-Invoice	CARQUEST	12560-152675	156238	73699	0.00	206.75	0.00	(116.75)	ALT FOR FORD TRUCK F350 (MAINT)	
9/9/2014	2-Invoice	CARQUEST	12560 RSVD SRC	156278	73830	0.00	218.77	0.00	(218.77)	front shocks sway bar mounts and end links	
9/23/2014	2-Invoice	ACADEMY GLASS	3759	156333	73869	0.00	59.95	0.00	(59.95)	WINDSHIELD REPAIR	
9/29/2014	2-Invoice	CARQUEST	12560-154682	156397	73902	0.00	23.20	0.00	(23.20)	BRAKE LINE FOR GMC DUMP TRUCK	
2-Invoice											
							508.67				
Totals For							1 424 40 217	508.67	(116.75)	Balance Period 3	625.44

1 424 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	226						
GENERAL FUND	MAINTENANCE	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>
	6,944.00	0.00	6,944.00	6,623.38	0.00	0.00	(6,623.38)	320.62	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014			0.00	6,623.38	0.00	0.00	WORKER'S COMP	
5-Journal Entry							6,623.38				
Totals For							1 424 40 226	6,623.38		Balance Period 3	6,623.38

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	1,092.65	0.00	627.57	(1,092.65)	10,621.78	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/22/2014	1-Purchase Order	GENERAL SALES CO.			73891	0.00	0.00	0.00	313.42	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, P
9/22/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73894	0.00	0.00	0.00	112.95	SEALER FOR PARKING (3); BRUSH (1); SQUEEGE
9/29/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73904	0.00	0.00	0.00	102.52	BLACK JACK ASPHALT SEALER
9/29/2014	1-Purchase Order	RUNYON LOCK SERVICE			73928	0.00	0.00	0.00	15.00	KEYS
1-Purchase Order										
9/23/2014	2-Invoice	LOWE'S COMPANIES, INC.	33818		156358	73894	0.00	112.95	0.00	(112.95) SEALER FOR PARKING (3); BRUSH (1); SQUEEGE
9/29/2014	2-Invoice	LOWE'S COMPANIES, INC.	01042		156418	73904	0.00	102.52	0.00	(102.52) BLACK JACK ASPHALT SEALER
2-Invoice							215.47			
9/15/2014	5-Journal Entry	AIRGAS MID AMERICA	20140911075001			0.00	199.98	0.00	0.00	
5-Journal Entry							199.98			

Detail Report for Wood County Commission

Totals For 1 424 55 341 415.45 328.42 Balance Period 3 1,092.65

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4102				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	43.00	5,043.00	546.90	0.00	321.31	(546.90)	4,174.79	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>
9/22/2014	1-Purchase Order	GENERAL SALES CO.			73891	0.00	0.00	0.00	313.42	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, P
1-Purchase Order										

Totals For 1 424 55 341 4102 313.42 Balance Period 3 546.90

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	680.00	7,680.00	409.87	0.00	1,573.56	(409.87)	5,696.57	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/22/2014	1-Purchase Order	GENERAL SALES CO.			73891	0.00	0.00	0.00	313.42	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, P
1-Purchase Order										

Totals For 1 424 55 341 4109 313.42 Balance Period 3 409.87

1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	565.79	0.00	313.42	(565.79)	8,120.79	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>
9/15/2014	1-Purchase Order	R.E. MICHEL COMPANY INC			73863	0.00	0.00	0.00	73.60	FILTERS
9/15/2014	1-Purchase Order	R.E. MICHEL COMPANY INC			73863	0.00	0.00	0.00	79.72	BELTS
9/22/2014	1-Purchase Order	GENERAL SALES CO.			73891	0.00	0.00	0.00	313.42	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, P
1-Purchase Order										
9/23/2014	2-Invoice	R.E. MICHEL COMPANY INC	27917000	156366	73863	0.00	81.98	0.00	(73.60)	FILTERS
9/23/2014	2-Invoice	R.E. MICHEL COMPANY INC	27917000	156366	73863	0.00	79.72	0.00	(79.72)	BELTS
							161.70			

Detail Report for Wood County Commission

Totals For 1 424 55 341 4110

161.70

313.42

Balance Period 3

565.79

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	2,374.55	0.00	979.39	(2,374.55)	7,646.06	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/4/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73814	0.00	0.00	0.00	869.19	GASOLINE - JULY - MAINTENANCE
9/29/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73915	0.00	0.00	0.00	979.39	GASOLINE - MAINTENANCE
										1-Purchase Order
9/16/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-011078	156308	73814	0.00	869.19	0.00	(869.19)	GASOLINE - JULY - MAINTENANCE
										2-Invoice
							869.19			
			Totals For				869.19		979.39	Balance Period 3
										2,374.55

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,000.00	0.00	27,000.00	36,213.57	0.00	6,186.96	(36,213.57)	(15,400.53)	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>
9/4/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73810	0.00	0.00	0.00	1,459.81	MICROSOFT HOME OFFICE & BUSINESS 2013
9/15/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73831	0.00	0.00	0.00	623.49	Microsoft Office Home and Business 2013
										1-Purchase Order
9/5/2014	2-Invoice	PLANET TECHNOLOGIES	1000148	156261		0.00	6,186.96	0.00	0.00	CUST ID 101710
9/5/2014	2-Invoice	UNITED BANKCARD CENTER	092214	156270	73703	0.00	199.00	0.00	(199.00)	NUMBER OF OFFICE 365 USER MAILBOXES (101-
9/9/2014	2-Invoice	SOFTWARE SYSTEMS INC	27170	156291		0.00	440.00	0.00	0.00	MAINT CHARGE CIRCUIT CLK
9/29/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L53878200101	156411	73831	0.00	631.73	0.00	(623.49)	Microsoft Office Home and Business 2013
9/29/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L42359660101	156411	73810	0.00	1,459.81	0.00	(1,459.81)	MICROSOFT HOME OFFICE & BUSINESS 2013
9/30/2014	2-Invoice	CSSI	12122	156437		0.00	25,448.00	0.00	0.00	ORDER# 5077
										2-Invoice
							34,365.50			
			Totals For				34,365.50		(199.00)	Balance Period 3
										36,213.57

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	1,354.15	0.00	456.81	(1,354.15)	28,189.04	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/4/2014	1-Purchase Order	CASTO & HARRIS, INC.			73764	0.00	0.00	0.00	330.00	boxes 3 part receipt paper
9/29/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73933	0.00	0.00	0.00	456.81	TONER
				1-Purchase Order						
9/9/2014	2-Invoice	CASTO & HARRIS, INC.	97759	156279	73764	0.00	373.50	0.00	(330.00)	boxes 3 part receipt paper
				2-Invoice			373.50			
			Totals For	1 428 55 341			373.50		456.81	Balance Period 3
1 428 65 459										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
40,000.00	310.00	40,310.00	1,329.99	0.00	6,862.32	(1,329.99)	32,117.69	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73831	0.00	0.00	0.00	909.53	HP Compaq Elite 8000 Desktop PC, Shipping
9/22/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73882	0.00	0.00	0.00	271.48	LENOVO DDR3 16GB DIMM 240PIN 1600MHZ PC3
9/22/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73882	0.00	0.00	0.00	1,484.04	LENOVO THINKSERVER 500GB 2.5IN 7.2K ENT SA
9/22/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73882	0.00	0.00	0.00	1,939.65	MS OLP GOVT WIN SVR STD 2012R2 NL 2PROC
9/22/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73882	0.00	0.00	0.00	1,999.98	LENOVO THINKSERVER RD630 SERVER RACK-M
9/22/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73882	0.00	0.00	0.00	849.06	HP PROLIANT ML310E GEN8 V2 TOWER SERVER
				1-Purchase Order						
9/29/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L53878200101	156411	73831	0.00	901.29	0.00	(901.29)	HP Compaq Elite 8000 Desktop PC, Shipping
				2-Invoice			901.29			
9/15/2014	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20140911034001		73682	0.00	74.99	0.00	(74.99)	WD My Passport Ultra 1TB Portable Drive
				5-Journal Entry			74.99			
			Totals For	1 428 65 459			976.28		6,477.46	Balance Period 3
1 442 40 230 6932										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	6932				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	FEMA-DR-1691-WV				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	1,143.30	0.00	0.00	(1,143.30)	(1,143.30)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2014	2-Invoice	MID-OHIO VALLEY REGIONAL COUN	09042014	156258		0.00	1,143.30	0.00	0.00	PER LETTER
				2-Invoice			1,143.30			
			Totals For	1 442 40 230 6932			1,143.30			Balance Period 3
1,143.30										

Detail Report for Wood County Commission

1 442 40 230 7026

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7026				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	NRT-2011(047)D				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	9,607.00	9,607.00	25,557.04	0.00	3,793.46	(25,557.04)	(19,743.50)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2014	1-Purchase Order	CITIZENS CONSERVATION CORPS OF				73862	0.00	0.00	4,272.97	CCC Labor for Fort Boreman Trail for August 2014	
9/22/2014	1-Purchase Order	DECKS DIRECT				73878	0.00	0.00	1,250.00	Post Caps for bridge and steps on Fort Boreman Trail	
1-Purchase Order											
9/23/2014	2-Invoice	CITIZENS CONSERVATION CORPS OF	082014	156342	73862		4,272.97	0.00	(4,272.97)	CCC Labor for Fort Boreman Trail for August 2014	
2-Invoice											
9/15/2014	5-Journal Entry	MODERN BUILDERS SUPPLY INC	20140911001001			73657	0.00	413.00	(413.00)	Geocell Adhesive Sealant for post caps for Fort Borema	
9/15/2014	5-Journal Entry	PARKERSBURG NEWS	20140911060001			73532	0.00	71.39	(71.39)	Public announcement for Fort Boreman Trail-Signs, Par	
5-Journal Entry											
Totals For 1 442 40 230 7026							4,757.36		765.61	Balance Period 3	25,557.04

1 442 40 230 7050

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7050				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	20,895.58	0.00	0.00	(20,895.58)	(20,895.58)	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>
9/5/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	9214	156266			50.00	0.00	0.00	EXPENSE REIMBURSEMENT
9/5/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	09042014	156266			3,150.00	0.00	0.00	AUGUST 2014
9/5/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	922014	156267			74.73	0.00	0.00	TRAVEL EXPENSE
9/16/2014	2-Invoice	RESULTS RADIO	100654	156323			1,250.00	0.00	0.00	ACCT ID 100654
9/16/2014	2-Invoice	WNRJ	0462	156329			250.00	0.00	0.00	ACCT ID 0462
9/16/2014	2-Invoice	WVVV-FM - V96.9	0398	156332			1,000.00	0.00	0.00	ACCT ID 0398
9/23/2014	2-Invoice	D&D TROPHIES	2093	156344			1,068.60	0.00	0.00	MOV HWY SAF PROGRAM
9/29/2014	2-Invoice	APPLIED CONCEPTS INC	S169866	156393			4,790.00	0.00	0.00	SALES ORDER #169866
9/29/2014	2-Invoice	APPLIED CONCEPTS INC	S169867	156393			2,128.00	0.00	0.00	SALES ORDER#169867
9/29/2014	2-Invoice	GLENVILLE POLICE DEPARTMENT	9292014	156410			78.00	0.00	0.00	F14-HS-03-402
9/29/2014	2-Invoice	THE HONEY BAKED HAM COMPANY	09242014	156414			150.42	0.00	0.00	RCPT#1003.22
9/29/2014	2-Invoice	PARKERSBURG POLICE DEPARTMEN	9292014	156423			1,724.51	0.00	0.00	F14-HS-03-402
9/29/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	9292014	156424			86.52	0.00	0.00	F14-HS-03-402
9/29/2014	2-Invoice	RAVENSWOOD POLICE DEPARTMEN	9292014	156426			43.50	0.00	0.00	F14-HS-03-402
9/29/2014	2-Invoice	RESULTS RADIO	9252014	156427			1,250.00	0.00	0.00	ACCT ID 100654
9/29/2014	2-Invoice	VIENNA POLICE DEPT.	9292014	156435			387.72	0.00	0.00	F14-HS-03-402

Detail Report for Wood County Commission

2-Invoice

17,482.00

Totals For 1 442 40 230 7050

17,482.00

Balance Period 3

20,895.58

1 442 40 230 7053

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7053				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-410				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,948.49	0.00	0.00	(1,948.49)	(1,948.49)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/29/2014	5-Journal Entry		09292014			0.00	752.32	0.00	0.00	CHARGED TO WRONG ACCOUNT	
5-Journal Entry							752.32				
Totals For 1 442 40 230 7053							752.32				Balance Period 3
										1,948.49	

1 442 40 230 7055

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7055				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-2011				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	7,536.70	0.00	0.00	(7,536.70)	(7,536.70)	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>	
9/5/2014	2-Invoice	CHILD SAFETY SOLUTIONS INC	10868	156241		0.00	1,247.40	0.00	0.00	WOOD CO HIGHWAY SAFETY	
9/5/2014	2-Invoice	CHILD SAFETY SOLUTIONS INC	10871	156241		0.00	360.00	0.00	0.00	WOOD CO HIGHWAY SAFETY	
9/5/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	9214	156266		0.00	260.00	0.00	0.00	EXPENSE REIMBURSEMENT	
9/16/2014	2-Invoice	EVENFLO COMPANY INC.	IN/1452653	156310		0.00	4,424.00	0.00	0.00	CUST#W440	
9/23/2014	2-Invoice	LAUREA ELLIS	92014	156346		0.00	60.00	0.00	0.00	CHILD SEAT CLINIC	
9/23/2014	2-Invoice	TAMMI FOUSS	92014	156349		0.00	40.00	0.00	0.00	CHILD SEAT CLINIC	
9/23/2014	2-Invoice	KATHY L. MYERS	92014	156360		0.00	60.00	0.00	0.00	CHILD SEAT CLINIC	
9/23/2014	2-Invoice	HOLLY ROSS	92014	156368		0.00	60.00	0.00	0.00	CHILD SEAT CLINIC	
9/23/2014	2-Invoice	YALONDA R ROWLAND	92014	156369		0.00	60.00	0.00	0.00	CHILD SEAT CLINIC	
2-Invoice							6,571.40				
Totals For 1 442 40 230 7055							6,571.40				Balance Period 3
										7,536.70	

1 442 40 230 7056

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7056				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-154				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	22,704.84	0.00	0.00	(22,704.84)	(22,704.84)	0.00

Detail Records

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

9/5/2014	2-Invoice	KUSTOM SIGNALS, INC.	502955	156255	0.00	6,288.00	0.00	0.00	CUST#12454
9/16/2014	2-Invoice	RESULTS RADIO	100654	156323	0.00	1,666.65	0.00	0.00	ACCT ID 100654
9/16/2014	2-Invoice	WNRJ	0462	156329	0.00	260.00	0.00	0.00	ACCT ID 0462
9/16/2014	2-Invoice	WVVV-FM - V96.9	0398	156332	0.00	1,000.00	0.00	0.00	ACCT ID 0398
9/23/2014	2-Invoice	ALCOPRO INC	0133637	156334	0.00	2,317.00	0.00	0.00	CUST#2610103
9/23/2014	2-Invoice	INTOXIMETERS	SO-0024648	156354	0.00	329.00	0.00	0.00	ID C000002065
9/29/2014	2-Invoice	DANIEL CARR	081914	156398	0.00	75.00	0.00	0.00	MOV REG HWY SAF PROG
9/29/2014	2-Invoice	THE HONEY BAKED HAM COMPANY	09242014	156414	0.00	245.91	0.00	0.00	RCPT#1072.22
9/29/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	9292014	156415	0.00	590.25	0.00	0.00	F14-HS-03-154
9/29/2014	2-Invoice	PARKERSBURG POLICE DEPARTMEN	9292014	156423	0.00	1,523.66	0.00	0.00	F14-HS-03-154
9/29/2014	2-Invoice	PARKERSBURG POLICE DEPARTMEN	9292014	156423	0.00	1,602.00	0.00	0.00	F14-HS-03-154
9/29/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	9292014	156424	0.00	187.28	0.00	0.00	F14-HS-03-154
9/29/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	9292014	156424	0.00	288.24	0.00	0.00	F14-HS-03-154
9/29/2014	2-Invoice	JAMES LEE POWELL	092314	156425	0.00	75.00	0.00	0.00	MOV REG HWY SAF PROG
9/29/2014	2-Invoice	VIENNA POLICE DEPT.	9292014	156435	0.00	215.46	0.00	0.00	F14-HS-03-154

2-Invoice 16,663.45

Totals For 1 442 40 230 7056 16,663.45 Balance Period 3 22,704.84

1 442 40 230 7057

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7057				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-405b				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	6,129.36	0.00	0.00	(6,129.36)	(6,129.36)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/29/2014	2-Invoice	GLENVILLE POLICE DEPARTMENT	9292014	156410		0.00	157.50	0.00	0.00	F14-HS-03-405B
9/29/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	9292014	156415		0.00	237.76	0.00	0.00	F14-HS-03-405B
9/29/2014	2-Invoice	PARKERSBURG POLICE DEPARTMEN	9292014	156423		0.00	1,895.97	0.00	0.00	F14-HS-03-405B
9/29/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	9292014	156424		0.00	315.26	0.00	0.00	F14-HS-03-405B
9/29/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEPT	9292014	156428		0.00	44.70	0.00	0.00	F14-HS-03-405B
9/29/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEPT	9292014	156428		0.00	44.70	0.00	0.00	F14-HS-03-405B
9/29/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEPT	9292014	156428		0.00	42.54	0.00	0.00	F14-HS-03-405B
9/29/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	9292014	156429		0.00	251.92	0.00	0.00	F14-HS-03-405B
9/29/2014	2-Invoice	VIENNA POLICE DEPT.	9292014	156435		0.00	730.80	0.00	0.00	F14-HS-03-405B

2-Invoice 3,721.15

Totals For 1 442 40 230 7057 3,721.15 Balance Period 3 6,129.36

1 442 40 230 7058

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7058				
GENERAL FUND	FEDERAL GRANTS	CONTRACTUAL 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	5,001.26	0.00	0.00	(5,001.26)	(5,001.26)	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>
9/29/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	9292014	156424		0.00	54.04	0.00	0.00	F14-HS-03-405e
9/29/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEPT	9292014	156428		0.00	87.24	0.00	0.00	F14-HS-03-405e
9/29/2014	2-Invoice	VIENNA POLICE DEPT.	9292014	156435		0.00	215.64	0.00	0.00	F14-HS-03-405e
2-Invoice							356.92			
			Totals For	1 442 40 230 7058			356.92			Balance Period 3
5,001.26										

1 442 40 230 7070

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7070				
GENERAL FUND	FEDERAL GRANTS	CONTRACTUAL SERVICES	CONTRACTED SERVICES	BMW-2013-PU-00072-S01				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	188,000.00	188,000.00	187,500.00	0.00	0.00	(187,500.00)	500.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/29/2014	2-Invoice	MOTOROLA SOLUTIONS INC	41199864	156421	73401 PY2014	0.00	187,500.00	0.00	(187,500.00)	UHF Range 2 WV State Wide Interoperable Radio Netw
2-Invoice							187,500.00			
			Totals For	1 442 40 230 7070			187,500.00		187,500.00	Balance Period 3
187,500.00										

1 443 40 230 7066

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7066				
GENERAL FUND	STATE GRANTS	CONTRACTUAL SERVICES	CONTRACTED SERVICES	13LEDA0255				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	5,130.83	0.00	0.00	(5,130.83)	(5,130.83)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/23/2014	2-Invoice	BLENNERHASSETT HISTORICAL FOU	9222014	156337		0.00	5,130.83	0.00	0.00	13LEDA0255 GRANT
2-Invoice							5,130.83			
			Totals For	1 443 40 230 7066			5,130.83			Balance Period 3
5,130.83										

1 443 40 230 7072

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7072				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	14LEDA0274				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/5/2014	2-Invoice	WASHINGTON AVE HISTORICAL CON	09042014	156272		0.00	3,000.00	0.00	0.00 GRANT 14LEDA0274
			2-Invoice				3,000.00		
			Totals For				3,000.00		Balance Period 3 3,000.00
1 443 40 230 7073									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7073				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	12LEDA0245				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/29/2014	2-Invoice	THE GATHERING AT SWEET CREEK, 1	9292014	156408		0.00	2,500.00	0.00	0.00 12LEDA0245
			2-Invoice				2,500.00		
			Totals For				2,500.00		Balance Period 3 5,000.00
1 443 40 230 7078									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7078				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	12LEDA0651				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	4,000.00	0.00	0.00	(4,000.00)	(4,000.00)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/29/2014	2-Invoice	THE ARC OF THE MID-OHIO VALLEY	9292014	156394		0.00	4,000.00	0.00	0.00 12LEDA0651
			2-Invoice				4,000.00		
			Totals For				4,000.00		Balance Period 3 4,000.00
1 460 55 341									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	460	55	341					
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	12,889.00	12,889.00	10,135.00	0.00	0.00	(10,135.00)	2,754.00	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	5-Journal Entry	CALIPER CORPORATION	20140911035001		73735	0.00	2,250.00	0.00	(2,250.00)	Support and Licnese for Maptitude Precinct Software
5-Journal Entry							2,250.00			
			Totals For	1 460 55 341			2,250.00		(2,250.00)	Balance Period 3
10,135.00										

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	347,501.02	0.00	0.00	(347,501.02)	1,149,487.98	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>
9/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097804-REG	97804		0.00	1,747.13	0.00	0.00	ALLEN JASON WAYNE
9/15/2014	2-Invoice	ALLEN TIMOTHY L.	10-00237440-REG	237440		0.00	1,499.63	0.00	0.00	ALLEN TIMOTHY L.
9/15/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00237442-REG	237442		0.00	1,358.46	0.00	0.00	BLATT WILLIAM ANTHONY
9/15/2014	2-Invoice	BUSSEY DAVID	10-00237443-REG	237443		0.00	1,759.63	0.00	0.00	BUSSEY DAVID
9/15/2014	2-Invoice	BUTCHER BRIAN M.	10-00237444-REG	237444		0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.
9/15/2014	2-Invoice	COCHRAN MICHAEL L.	10-00237445-REG	237445		0.00	1,512.13	0.00	0.00	COCHRAN MICHAEL L.
9/15/2014	2-Invoice	CROSS DEREK B.	10-00237446-REG	237446		0.00	1,358.46	0.00	0.00	CROSS DEREK B.
9/15/2014	2-Invoice	DEEM GARY MICHAEL	10-00237448-REG	237448		0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
9/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097805-REG	97805		0.00	1,643.38	0.00	0.00	FRAZIER RONALD CHARLES
9/15/2014	2-Invoice	GEORGE RICHARD A.	10-00237453-REG	237453		0.00	1,719.63	0.00	0.00	GEORGE RICHARD A.
9/15/2014	2-Invoice	GEORGE RICHARD A.	10-00237453-REG	237453		0.00	212.50	0.00	0.00	GEORGE RICHARD A.
9/15/2014	2-Invoice	HAMRIC JEFFREY K.	10-00237455-REG	237455		0.00	2,022.33	0.00	0.00	HAMRIC JEFFREY K.
9/15/2014	2-Invoice	HAMRIC JEFFREY K.	10-00237455-REG	237455		0.00	121.45	0.00	0.00	HAMRIC JEFFREY K.
9/15/2014	2-Invoice	HUPP MATTHEW C.	10-00237457-REG	237457		0.00	1,499.63	0.00	0.00	HUPP MATTHEW C.
9/15/2014	2-Invoice	JEFFERSON LELAND S.	10-00237458-REG	237458		0.00	1,633.38	0.00	0.00	JEFFERSON LELAND S.
9/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00237459-REG	237459		0.00	1,749.63	0.00	0.00	KEARNS LARRY DEAN
9/15/2014	2-Invoice	KING MARK E.	10-00237460-REG	237460		0.00	2,024.50	0.00	0.00	KING MARK E.
9/15/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00237461-REG	237461		0.00	1,485.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097807-REG	97807		0.00	1,853.38	0.00	0.00	MASSEY II DAVID C.
9/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237464-REG	237464		0.00	1,488.46	0.00	0.00	MATHENY DELLA DESIREE
9/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237464-REG	237464		0.00	127.50	0.00	0.00	MATHENY DELLA DESIREE
9/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237464-REG	237464		0.00	127.50	0.00	0.00	MATHENY DELLA DESIREE
9/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237464-REG	237464		0.00	127.50	0.00	0.00	MATHENY DELLA DESIREE
9/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237464-REG	237464		0.00	127.50	0.00	0.00	MATHENY DELLA DESIREE
9/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237464-REG	237464		0.00	127.50	0.00	0.00	MATHENY DELLA DESIREE
9/15/2014	2-Invoice	MODESITT SHANA L.	10-00237465-REG	237465		0.00	1,514.63	0.00	0.00	MODESITT SHANA L.
9/15/2014	2-Invoice	MURPHY JAMES T.	10-00097809-REG	97809		0.00	1,698.46	0.00	0.00	MURPHY JAMES T.
9/15/2014	2-Invoice	PICKENS BRETT A.	10-00237467-REG	237467		0.00	1,769.63	0.00	0.00	PICKENS BRETT A.
9/15/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097810-REG	97810		0.00	1,873.38	0.00	0.00	RIFFLE WILLIAM B.
9/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00237468-REG	237468		0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.

Detail Report for Wood County Commission

9/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00237469-REG	237469	0.00	1,502.13	0.00	0.00	SHRIVER ANDREW C.
9/15/2014	2-Invoice	SIMS ROBERT GENE	10-00237470-REG	237470	0.00	1,804.71	0.00	0.00	SIMS ROBERT GENE
9/15/2014	2-Invoice	SIX CORY B	10-00237471-REG	237471	0.00	1,499.63	0.00	0.00	SIX CORY B
9/15/2014	2-Invoice	SMITH MATTHEW F.	10-00097812-REG	97812	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
9/15/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097813-REG	97813	0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL
9/15/2014	2-Invoice	SWIGER BRIAN A.	10-00237472-REG	237472	0.00	1,507.13	0.00	0.00	SWIGER BRIAN A.
9/15/2014	2-Invoice	TENNANT DAVID L.	10-00237473-REG	237473	0.00	1,749.63	0.00	0.00	TENNANT DAVID L.
9/15/2014	2-Invoice	UTT NATHAN D.	10-00237476-REG	237476	0.00	1,358.46	0.00	0.00	UTT NATHAN D.
9/15/2014	2-Invoice	WALDRON CAMILLE S.	10-00237478-REG	237478	0.00	1,873.38	0.00	0.00	WALDRON CAMILLE S.
9/15/2014	2-Invoice	WALDRON CAMILLE S.	10-00237478-REG	237478	0.00	106.25	0.00	0.00	WALDRON CAMILLE S.
9/15/2014	2-Invoice	WETZEL JOHN CALEB	10-00237479-REG	237479	0.00	1,358.46	0.00	0.00	WETZEL JOHN CALEB
9/15/2014	2-Invoice	WINDLAND RYAN D.	10-00237481-REG	237481	0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.
9/30/2014	2-Invoice	ALLEN JASON WAYNE	10-00097827-REG	97827	0.00	1,747.13	0.00	0.00	ALLEN JASON WAYNE
9/30/2014	2-Invoice	ALLEN TIMOTHY L.	10-00237649-REG	237649	0.00	1,499.63	0.00	0.00	ALLEN TIMOTHY L.
9/30/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00237650-REG	237650	0.00	1,358.46	0.00	0.00	BLATT WILLIAM ANTHONY
9/30/2014	2-Invoice	BUSSEY DAVID	10-00237651-REG	237651	0.00	1,759.63	0.00	0.00	BUSSEY DAVID
9/30/2014	2-Invoice	BUTCHER BRIAN M.	10-00237652-REG	237652	0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.
9/30/2014	2-Invoice	COCHRAN MICHAEL L.	10-00237653-REG	237653	0.00	1,512.13	0.00	0.00	COCHRAN MICHAEL L.
9/30/2014	2-Invoice	CROSS DEREK B.	10-00237654-REG	237654	0.00	1,358.46	0.00	0.00	CROSS DEREK B.
9/30/2014	2-Invoice	DEEM GARY MICHAEL	10-00237656-REG	237656	0.00	1,628.38	0.00	0.00	DEEM GARY MICHAEL
9/30/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097828-REG	97828	0.00	1,643.38	0.00	0.00	FRAZIER RONALD CHARLES
9/30/2014	2-Invoice	GEORGE RICHARD A.	10-00237661-REG	237661	0.00	1,719.63	0.00	0.00	GEORGE RICHARD A.
9/30/2014	2-Invoice	HAMRIC JEFFREY K.	10-00237662-REG	237662	0.00	2,022.33	0.00	0.00	HAMRIC JEFFREY K.
9/30/2014	2-Invoice	HUPP MATTHEW C.	10-00237664-REG	237664	0.00	1,499.63	0.00	0.00	HUPP MATTHEW C.
9/30/2014	2-Invoice	JEFFERSON LELAND S.	10-00237665-REG	237665	0.00	1,633.38	0.00	0.00	JEFFERSON LELAND S.
9/30/2014	2-Invoice	KEARNS LARRY DEAN	10-00237666-REG	237666	0.00	1,749.63	0.00	0.00	KEARNS LARRY DEAN
9/30/2014	2-Invoice	KING MARK E.	10-00237667-REG	237667	0.00	2,024.50	0.00	0.00	KING MARK E.
9/30/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00237668-REG	237668	0.00	1,485.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/30/2014	2-Invoice	MASSEY II DAVID C.	10-00097830-REG	97830	0.00	1,853.38	0.00	0.00	MASSEY II DAVID C.
9/30/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237671-REG	237671	0.00	1,488.46	0.00	0.00	MATHENY DELLA DESIREE
9/30/2014	2-Invoice	MODESITT SHANA L.	10-00237672-REG	237672	0.00	1,514.63	0.00	0.00	MODESITT SHANA L.
9/30/2014	2-Invoice	MURPHY JAMES T.	10-00097831-REG	97831	0.00	1,698.46	0.00	0.00	MURPHY JAMES T.
9/30/2014	2-Invoice	PICKENS BRETT A.	10-00237673-REG	237673	0.00	1,769.63	0.00	0.00	PICKENS BRETT A.
9/30/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097832-REG	97832	0.00	1,873.38	0.00	0.00	RIFFLE WILLIAM B.
9/30/2014	2-Invoice	SCHAAD ZACHARY M.	10-00237674-REG	237674	0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.
9/30/2014	2-Invoice	SHRIVER ANDREW C.	10-00237675-REG	237675	0.00	1,502.13	0.00	0.00	SHRIVER ANDREW C.
9/30/2014	2-Invoice	SIMS ROBERT GENE	10-00237676-REG	237676	0.00	1,804.71	0.00	0.00	SIMS ROBERT GENE
9/30/2014	2-Invoice	SIX CORY B	10-00237677-REG	237677	0.00	1,499.63	0.00	0.00	SIX CORY B
9/30/2014	2-Invoice	SMITH MATTHEW F.	10-00097834-REG	97834	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
9/30/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097835-REG	97835	0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL
9/30/2014	2-Invoice	SWIGER BRIAN A.	10-00237678-REG	237678	0.00	1,507.13	0.00	0.00	SWIGER BRIAN A.
9/30/2014	2-Invoice	TENNANT DAVID L.	10-00237679-REG	237679	0.00	1,749.63	0.00	0.00	TENNANT DAVID L.
9/30/2014	2-Invoice	UTT NATHAN D.	10-00237682-REG	237682	0.00	1,358.46	0.00	0.00	UTT NATHAN D.
9/30/2014	2-Invoice	WALDRON CAMILLE S.	10-00237684-REG	237684	0.00	1,873.38	0.00	0.00	WALDRON CAMILLE S.
9/30/2014	2-Invoice	WETZEL JOHN CALEB	10-00237685-REG	237685	0.00	1,358.46	0.00	0.00	WETZEL JOHN CALEB

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9/30/2014	2-Invoice	WINDLAND RYAN D.	10-00237686-REG	23766	0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.
				2-Invoice		114,133.04			
				Totals For 1 700 10 103		114,133.04			Balance Period 3 347,501.02

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	475.00	161,755.00	38,995.84	0.00	0.00	(38,995.84)	122,759.16	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	5,489.38	0.00	0.00 FICA
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	1,283.77	0.00	0.00 MED
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	4,844.69	0.00	0.00 FICA
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	1,133.03	0.00	0.00 MED
				2-Invoice			12,750.87		
				Totals For 1 700 10 104			12,750.87		Balance Period 3 38,995.84

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	146,620.64	0.00	0.00	(146,620.64)	456,996.36	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/3/2014	2-Invoice	RENAISSANCE	CNS0000087856	1491		0.00	229.08	0.00	0.00 SEPT ADMIN FEE
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	28,568.70	0.00	0.00 SINGLE HEALTH
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	17,144.89	0.00	0.00 FAMILY HEALTH
9/3/2014	2-Invoice	DEARBORN NATIONAL	092014	156232		0.00	83.36	0.00	0.00 LIFE INSURANCE
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	312.34	0.00	0.00 SINGLE VISION
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	317.80	0.00	0.00 FAMILY VISION
9/5/2014	2-Invoice	RENAISSANCE	CNS0000087999	1492		0.00	1,363.79	0.00	0.00 DENTAL CLAIMS
9/17/2014	2-Invoice	RENAISSANCE	CNS0000088866	1499		0.00	83.00	0.00	0.00 DENTAL CLAIMS
9/23/2014	2-Invoice	WESBANCO INSURANCE SERVICES	7075	156352		0.00	253.00	0.00	0.00 HRA ADMIN FEE SEPT 14
9/24/2014	2-Invoice	RENAISSANCE	CNS0000091968	1501		0.00	1,620.75	0.00	0.00 DENTAL CLAIMS
				2-Invoice			49,976.71		
				Totals For 1 700 10 105			49,976.71		Balance Period 3 146,620.64

1 700 10 106

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<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
220,399.00	868.00	221,267.00	63,889.08	0.00	0.00	(63,889.08)	157,377.92	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20140915-00	1506		0.00	9,154.88	0.00	0.00 DEP-RETIRE
9/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140915-00	1507		0.00	1,895.31	0.00	0.00 RETIREMENT
9/30/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20140930-00	1506		0.00	8,264.59	0.00	0.00 DEP-RETIRE
9/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140930-00	1507		0.00	1,836.73	0.00	0.00 RETIREMENT
2-Invoice							21,151.51		
			Totals For	1 700 10 106			21,151.51		Balance Period 3
									63,889.08

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	108						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
180,000.00	0.00	180,000.00	65,812.37	2,311.59	0.00	(63,500.78)	116,499.22	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097804-REG	97804		0.00	453.56	0.00	0.00 ALLEN JASON WAYNE
9/15/2014	2-Invoice	ALLEN TIMOTHY L.	10-00237440-REG	237440		0.00	129.77	0.00	0.00 ALLEN TIMOTHY L.
9/15/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00237442-REG	237442		0.00	446.71	0.00	0.00 BLATT WILLIAM ANTHONY
9/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237490-REG	237490		0.00	533.92	0.00	0.00 BROGDON GREGORY SCOTT
9/15/2014	2-Invoice	BUSSEY DAVID	10-00237443-REG	237443		0.00	289.31	0.00	0.00 BUSSEY DAVID
9/15/2014	2-Invoice	BUTCHER BRIAN M.	10-00237444-REG	237444		0.00	112.90	0.00	0.00 BUTCHER BRIAN M.
9/15/2014	2-Invoice	COCHRAN MICHAEL L.	10-00237445-REG	237445		0.00	314.05	0.00	0.00 COCHRAN MICHAEL L.
9/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00237447-REG	237447		0.00	109.77	0.00	0.00 DAVIS MICHAEL E.
9/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097805-REG	97805		0.00	1,080.80	0.00	0.00 FRAZIER RONALD CHARLES
9/15/2014	2-Invoice	GEORGE RICHARD A.	10-00237453-REG	237453		0.00	178.57	0.00	0.00 GEORGE RICHARD A.
9/15/2014	2-Invoice	GEORGE RICHARD A.	10-00237453-REG	237453		0.00	82.71	0.00	0.00 GEORGE RICHARD A.
9/15/2014	2-Invoice	HAMRIC JEFFREY K.	10-00237455-REG	237455		0.00	18.91	0.00	0.00 HAMRIC JEFFREY K.
9/15/2014	2-Invoice	HUPP MATTHEW C.	10-00237457-REG	237457		0.00	480.15	0.00	0.00 HUPP MATTHEW C.
9/15/2014	2-Invoice	JEFFERSON LELAND S.	10-00237458-REG	237458		0.00	367.50	0.00	0.00 JEFFERSON LELAND S.
9/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00237459-REG	237459		0.00	302.81	0.00	0.00 KEARNS LARRY DEAN
9/15/2014	2-Invoice	KING MARK E.	10-00237460-REG	237460		0.00	385.42	0.00	0.00 KING MARK E.
9/15/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00237461-REG	237461		0.00	398.62	0.00	0.00 KOCHERSPERGER HANS RANDALL
9/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097807-REG	97807		0.00	673.61	0.00	0.00 MASSEY II DAVID C.
9/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237464-REG	237464		0.00	218.97	0.00	0.00 MATHENY DELLA DESIREE
9/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237464-REG	237464		0.00	2.21	0.00	0.00 MATHENY DELLA DESIREE

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9/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237464-REG	237464	0.00	99.26	0.00	0.00	MATHENY DELLA DESIREE
9/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237464-REG	237464	0.00	4.41	0.00	0.00	MATHENY DELLA DESIREE
9/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237464-REG	237464	0.00	17.65	0.00	0.00	MATHENY DELLA DESIREE
9/15/2014	2-Invoice	MURPHY JAMES T.	10-00097809-REG	97809	0.00	455.63	0.00	0.00	MURPHY JAMES T.
9/15/2014	2-Invoice	PICKENS BRETT A.	10-00237467-REG	237467	0.00	842.24	0.00	0.00	PICKENS BRETT A.
9/15/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097810-REG	97810	0.00	405.28	0.00	0.00	RIFFLE WILLIAM B.
9/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00237468-REG	237468	0.00	402.29	0.00	0.00	SCHAAD ZACHARY M.
9/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00237469-REG	237469	0.00	740.93	0.00	0.00	SHRIVER ANDREW C.
9/15/2014	2-Invoice	SIMS ROBERT GENE	10-00237470-REG	237470	0.00	62.47	0.00	0.00	SIMS ROBERT GENE
9/15/2014	2-Invoice	SIX CORY B	10-00237471-REG	237471	0.00	207.63	0.00	0.00	SIX CORY B
9/15/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097813-REG	97813	0.00	128.48	0.00	0.00	STEPHENS KENT MICHAEL
9/15/2014	2-Invoice	SWIGER BRIAN A.	10-00237472-REG	237472	0.00	339.09	0.00	0.00	SWIGER BRIAN A.
9/15/2014	2-Invoice	UTT NATHAN D.	10-00237476-REG	237476	0.00	164.58	0.00	0.00	UTT NATHAN D.
9/15/2014	2-Invoice	WALDRON CAMILLE S.	10-00237478-REG	237478	0.00	729.51	0.00	0.00	WALDRON CAMILLE S.
9/15/2014	2-Invoice	WALDRON CAMILLE S.	10-00237478-REG	237478	0.00	63.70	0.00	0.00	WALDRON CAMILLE S.
9/15/2014	2-Invoice	WILFONG GARY F.	10-00097814-REG	97814	0.00	37.17	0.00	0.00	WILFONG GARY F.
9/15/2014	2-Invoice	WINDLAND RYAN D.	10-00237481-REG	237481	0.00	443.43	0.00	0.00	WINDLAND RYAN D.
9/30/2014	2-Invoice	ALLEN JASON WAYNE	10-00097827-REG	97827	0.00	430.89	0.00	0.00	ALLEN JASON WAYNE
9/30/2014	2-Invoice	ALLEN TIMOTHY L.	10-00237649-REG	237649	0.00	129.77	0.00	0.00	ALLEN TIMOTHY L.
9/30/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00237650-REG	237650	0.00	305.64	0.00	0.00	BLATT WILLIAM ANTHONY
9/30/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237695-REG	237695	0.00	169.29	0.00	0.00	BROGDON GREGORY SCOTT
9/30/2014	2-Invoice	BUTCHER BRIAN M.	10-00237652-REG	237652	0.00	331.65	0.00	0.00	BUTCHER BRIAN M.
9/30/2014	2-Invoice	COCHRAN MICHAEL L.	10-00237653-REG	237653	0.00	130.85	0.00	0.00	COCHRAN MICHAEL L.
9/30/2014	2-Invoice	CROSS DEREK B.	10-00237654-REG	237654	0.00	117.55	0.00	0.00	CROSS DEREK B.
9/30/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097828-REG	97828	0.00	639.95	0.00	0.00	FRAZIER RONALD CHARLES
9/30/2014	2-Invoice	GABBERT ONEY JACOB	10-00237660-REG	237660	0.00	8.40	0.00	0.00	GABBERT ONEY JACOB
9/30/2014	2-Invoice	HAMRIC JEFFREY K.	10-00237662-REG	237662	0.00	525.01	0.00	0.00	HAMRIC JEFFREY K.
9/30/2014	2-Invoice	HUPP MATTHEW C.	10-00237664-REG	237664	0.00	596.95	0.00	0.00	HUPP MATTHEW C.
9/30/2014	2-Invoice	JEFFERSON LELAND S.	10-00237665-REG	237665	0.00	339.23	0.00	0.00	JEFFERSON LELAND S.
9/30/2014	2-Invoice	KEARNS LARRY DEAN	10-00237666-REG	237666	0.00	348.23	0.00	0.00	KEARNS LARRY DEAN
9/30/2014	2-Invoice	KING MARK E.	10-00237667-REG	237667	0.00	648.20	0.00	0.00	KING MARK E.
9/30/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00237668-REG	237668	0.00	154.31	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/30/2014	2-Invoice	MASSEY II DAVID C.	10-00097830-REG	97830	0.00	866.07	0.00	0.00	MASSEY II DAVID C.
9/30/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237671-REG	237671	0.00	128.80	0.00	0.00	MATHENY DELLA DESIREE
9/30/2014	2-Invoice	MURPHY JAMES T.	10-00097831-REG	97831	0.00	462.98	0.00	0.00	MURPHY JAMES T.
9/30/2014	2-Invoice	PICKENS BRETT A.	10-00237673-REG	237673	0.00	597.23	0.00	0.00	PICKENS BRETT A.
9/30/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097832-REG	97832	0.00	178.32	0.00	0.00	RIFFLE WILLIAM B.
9/30/2014	2-Invoice	SCHAAD ZACHARY M.	10-00237674-REG	237674	0.00	739.69	0.00	0.00	SCHAAD ZACHARY M.
9/30/2014	2-Invoice	SHRIVER ANDREW C.	10-00237675-REG	237675	0.00	857.91	0.00	0.00	SHRIVER ANDREW C.
9/30/2014	2-Invoice	SIX CORY B	10-00237677-REG	237677	0.00	181.68	0.00	0.00	SIX CORY B
9/30/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097835-REG	97835	0.00	64.24	0.00	0.00	STEPHENS KENT MICHAEL
9/30/2014	2-Invoice	SWIGER BRIAN A.	10-00237678-REG	237678	0.00	104.34	0.00	0.00	SWIGER BRIAN A.
9/30/2014	2-Invoice	UTT NATHAN D.	10-00237682-REG	237682	0.00	129.31	0.00	0.00	UTT NATHAN D.
9/30/2014	2-Invoice	WALDRON CAMILLE S.	10-00237684-REG	237684	0.00	308.02	0.00	0.00	WALDRON CAMILLE S.
9/30/2014	2-Invoice	WILFONG GARY F.	10-00097836-REG	97836	0.00	51.11	0.00	0.00	WILFONG GARY F.

Detail Report for Wood County Commission

9/30/2014	2-Invoice	WINDLAND RYAN D.	10-00237686-REG	237686	0.00	208.67	0.00	0.00	WINDLAND RYAN D.
				2-Invoice		21,478.31			
9/29/2014	5-Journal Entry		09292014		0.00	0.00	752.32	0.00	CHARGED TO WRONG ACCOUNT
				5-Journal Entry			752.32		
Totals For 1 700 10 108						21,478.31	752.32		Balance Period 3 63,500.78

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	109						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
92,080.00	0.00	92,080.00	21,277.50	0.00	0.00	(21,277.50)	70,802.50	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
9/15/2014	2-Invoice	ANDERSON JANE E.	10-00237441-REG	237441		0.00	685.00	0.00	0.00 ANDERSON JANE E.
9/15/2014	2-Invoice	DEVORE RICKY J.	10-00237449-REG	237449		0.00	365.00	0.00	0.00 DEVORE RICKY J.
9/15/2014	2-Invoice	EATON MICHAEL W.	10-00237450-REG	237450		0.00	350.00	0.00	0.00 EATON MICHAEL W.
9/15/2014	2-Invoice	GRAGG JOHN P.	10-00237454-REG	237454		0.00	210.00	0.00	0.00 GRAGG JOHN P.
9/15/2014	2-Invoice	HOFMANN WALTER E.	10-00237456-REG	237456		0.00	77.50	0.00	0.00 HOFMANN WALTER E.
9/15/2014	2-Invoice	LOCKHART GREGORY L.	10-00237463-REG	237463		0.00	932.50	0.00	0.00 LOCKHART GREGORY L.
9/15/2014	2-Invoice	MISER DOUGLAS B.	10-00097808-REG	97808		0.00	540.00	0.00	0.00 MISER DOUGLAS B.
9/15/2014	2-Invoice	PARK JEFFREY LEE	10-00237466-REG	237466		0.00	790.00	0.00	0.00 PARK JEFFREY LEE
9/15/2014	2-Invoice	TICE BICKFORD LEE	10-00237474-REG	237474		0.00	375.00	0.00	0.00 TICE BICKFORD LEE
9/15/2014	2-Invoice	WHITE, JR. ROBERT V.	10-00237480-REG	237480		0.00	720.00	0.00	0.00 WHITE, JR. ROBERT V.
9/30/2014	2-Invoice	DEVORE RICKY J.	10-00237657-REG	237657		0.00	80.00	0.00	0.00 DEVORE RICKY J.
9/30/2014	2-Invoice	EATON MICHAEL W.	10-00237658-REG	237658		0.00	340.00	0.00	0.00 EATON MICHAEL W.
9/30/2014	2-Invoice	HOFMANN WALTER E.	10-00237663-REG	237663		0.00	135.00	0.00	0.00 HOFMANN WALTER E.
9/30/2014	2-Invoice	LAYTON EDWARD J.	10-00237670-REG	237670		0.00	850.00	0.00	0.00 LAYTON EDWARD J.
9/30/2014	2-Invoice	TICE BICKFORD LEE	10-00237680-REG	237680		0.00	665.00	0.00	0.00 TICE BICKFORD LEE
				2-Invoice			7,115.00		
Totals For 1 700 10 109							7,115.00		Balance Period 3 21,277.50

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	182						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
127,726.00	6,205.00	133,931.00	43,533.60	0.00	0.00	(43,533.60)	90,397.40	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
9/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00237439-REG	237439		0.00	1,268.08	0.00	0.00 ALLEN PEGGY SUE
9/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237490-REG	237490		0.00	208.41	0.00	0.00 BROGDON GREGORY SCOTT
9/15/2014	2-Invoice	JOHNSON CHARLES J.	10-00097806-REG	97806		0.00	1,520.84	0.00	0.00 JOHNSON CHARLES J.

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9/15/2014	2-Invoice	SMITH JOANNE	10-00097811-REG	97811	0.00	1,354.69	0.00	0.00	SMITH JOANNE
9/15/2014	2-Invoice	TRANQUILL DEIDRA	10-00237475-REG	237475	0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
9/15/2014	2-Invoice	WADE TERESA JEAN	10-00237477-REG	237477	0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
9/30/2014	2-Invoice	ALLEN PEGGY SUE	10-00237648-REG	237648	0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
9/30/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237695-REG	237695	0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
9/30/2014	2-Invoice	JOHNSON CHARLES J.	10-00097829-REG	97829	0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
9/30/2014	2-Invoice	SMITH JOANNE	10-00097833-REG	97833	0.00	1,354.69	0.00	0.00	SMITH JOANNE
9/30/2014	2-Invoice	TRANQUILL DEIDRA	10-00237681-REG	237681	0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
9/30/2014	2-Invoice	WADE TERESA JEAN	10-00237683-REG	237683	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 3	43,533.60

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	185						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
63,000.00	0.00	63,000.00	13,717.36	0.00	0.00	(13,717.36)	49,282.64	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097804-REG	97804		0.00	302.38	0.00	0.00	ALLEN JASON WAYNE
9/15/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00237442-REG	237442		0.00	235.11	0.00	0.00	BLATT WILLIAM ANTHONY
9/15/2014	2-Invoice	COCHRAN MICHAEL L.	10-00237445-REG	237445		0.00	261.70	0.00	0.00	COCHRAN MICHAEL L.
9/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097805-REG	97805		0.00	284.42	0.00	0.00	FRAZIER RONALD CHARLES
9/15/2014	2-Invoice	HAMRIC JEFFREY K.	10-00237455-REG	237455		0.00	233.34	0.00	0.00	HAMRIC JEFFREY K.
9/15/2014	2-Invoice	HUPP MATTHEW C.	10-00237457-REG	237457		0.00	173.03	0.00	0.00	HUPP MATTHEW C.
9/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00237459-REG	237459		0.00	201.87	0.00	0.00	KEARNS LARRY DEAN
9/15/2014	2-Invoice	KING MARK E.	10-00237460-REG	237460		0.00	350.38	0.00	0.00	KING MARK E.
9/15/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00237461-REG	237461		0.00	257.18	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097807-REG	97807		0.00	213.84	0.00	0.00	MASSEY II DAVID C.
9/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00237464-REG	237464		0.00	14.67	0.00	0.00	MATHENY DELLA DESIREE
9/15/2014	2-Invoice	MODESITT SHANA L.	10-00237465-REG	237465		0.00	174.76	0.00	0.00	MODESITT SHANA L.
9/15/2014	2-Invoice	MURPHY JAMES T.	10-00097809-REG	97809		0.00	195.97	0.00	0.00	MURPHY JAMES T.
9/15/2014	2-Invoice	PICKENS BRETT A.	10-00237467-REG	237467		0.00	306.27	0.00	0.00	PICKENS BRETT A.
9/15/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097810-REG	97810		0.00	216.15	0.00	0.00	RIFFLE WILLIAM B.
9/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00237469-REG	237469		0.00	173.32	0.00	0.00	SHRIVER ANDREW C.
9/15/2014	2-Invoice	SIMS ROBERT GENE	10-00237470-REG	237470		0.00	208.23	0.00	0.00	SIMS ROBERT GENE
9/15/2014	2-Invoice	SIX CORY B	10-00237471-REG	237471		0.00	173.03	0.00	0.00	SIX CORY B
9/15/2014	2-Invoice	SWIGER BRIAN A.	10-00237472-REG	237472		0.00	260.84	0.00	0.00	SWIGER BRIAN A.
9/15/2014	2-Invoice	UTT NATHAN D.	10-00237476-REG	237476		0.00	156.74	0.00	0.00	UTT NATHAN D.
9/15/2014	2-Invoice	WINDLAND RYAN D.	10-00237481-REG	237481		0.00	260.84	0.00	0.00	WINDLAND RYAN D.
2-Invoice							4,654.07			
Totals For 1 700 10 185							4,654.07		Balance Period 3	13,717.36

1 700 10 198

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
145,936.00	0.00	145,936.00	37,697.16	0.00	0.00	(37,697.16)	108,238.84	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00237447-REG	237447		0.00	906.05	0.00	0.00 DAVIS MICHAEL E.
9/15/2014	2-Invoice	EATON MICHAEL W.	10-00237450-REG	237450		0.00	50.00	0.00	0.00 EATON MICHAEL W.
9/15/2014	2-Invoice	FOX GEORGE B.	10-00237451-REG	237451		0.00	906.05	0.00	0.00 FOX GEORGE B.
9/15/2014	2-Invoice	GABBERT ONEY JACOB	10-00237452-REG	237452		0.00	970.65	0.00	0.00 GABBERT ONEY JACOB
9/15/2014	2-Invoice	LANDERS WILLIAM M.	10-00237462-REG	237462		0.00	906.05	0.00	0.00 LANDERS WILLIAM M.
9/15/2014	2-Invoice	WILFONG GARY F.	10-00097814-REG	97814		0.00	1,073.89	0.00	0.00 WILFONG GARY F.
9/15/2014	2-Invoice	YONALEY RONALD L.	10-00237482-REG	237482		0.00	906.10	0.00	0.00 YONALEY RONALD L.
9/30/2014	2-Invoice	DAVIS MICHAEL E.	10-00237655-REG	237655		0.00	906.05	0.00	0.00 DAVIS MICHAEL E.
9/30/2014	2-Invoice	FOX GEORGE B.	10-00237659-REG	237659		0.00	906.05	0.00	0.00 FOX GEORGE B.
9/30/2014	2-Invoice	GABBERT ONEY JACOB	10-00237660-REG	237660		0.00	970.65	0.00	0.00 GABBERT ONEY JACOB
9/30/2014	2-Invoice	LANDERS WILLIAM M.	10-00237669-REG	237669		0.00	906.05	0.00	0.00 LANDERS WILLIAM M.
9/30/2014	2-Invoice	WILFONG GARY F.	10-00097836-REG	97836		0.00	1,073.89	0.00	0.00 WILFONG GARY F.
9/30/2014	2-Invoice	YONALEY RONALD L.	10-00237687-REG	237687		0.00	906.10	0.00	0.00 YONALEY RONALD L.
			2-Invoice				11,387.58		
			Totals For	1 700 10 198			11,387.58		Balance Period 3
									37,697.16

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	7,903.20	0.00	0.00	(7,903.20)	27,096.80	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>
9/16/2014	2-Invoice	MILLER COMMUNICATIONS IN	319150	156318		0.00	30.00	0.00	0.00 SUMMIT TOWER
9/16/2014	2-Invoice	VERIZON WIRELESS	9731189914A	156328		0.00	2,982.07	0.00	0.00 ACCT#786074779-00001
			2-Invoice				3,012.07		
			Totals For	1 700 40 211			3,012.07		Balance Period 3
									7,903.20

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	435.00	55,435.00	12,944.96	0.00	15,790.55	(12,944.96)	26,699.49	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/4/2014	1-Purchase Order	CARQUEST			73763	0.00	0.00	0.00	34.14	CAR WASH CONCENTRATE
9/4/2014	1-Purchase Order	CARQUEST			73765	0.00	0.00	0.00	184.78	DISC BRAKE ROTOR
9/4/2014	1-Purchase Order	CARQUEST			73773	0.00	0.00	0.00	332.92	BATTERY, POWER STEERING RACK, TIRE PRESS'
9/4/2014	1-Purchase Order	CARQUEST			73782	0.00	0.00	0.00	217.24	BRAKE PADS, CALIPERS, HOSE, ROTORS - KING'
9/4/2014	1-Purchase Order	CARQUEST			73784	0.00	0.00	0.00	34.06	Oil & filter for the Prius (transport vehicle)
9/4/2014	1-Purchase Order	CARQUEST			73785	0.00	0.00	0.00	11.38	Powering steering fluid for Dodge Charger
9/4/2014	1-Purchase Order	CARQUEST			73812	0.00	0.00	0.00	678.52	Stock parts - Oil filters, Brake clnrs, Grease, etc.
9/4/2014	1-Purchase Order	SAFELITE FULFILLMENT INC			73753	0.00	0.00	0.00	70.00	Windshield repair on Deputy Butcher's cruiser.
9/15/2014	1-Purchase Order	CARQUEST			73855	0.00	0.00	0.00	91.49	OIL, FILTER AND FITTINGS, REFRIGERANT
9/15/2014	1-Purchase Order	CARQUEST			73861	0.00	0.00	0.00	35.55	GASKET SET
9/22/2014	1-Purchase Order	CARQUEST			73873	0.00	0.00	0.00	178.21	BATTERY, REAR BRAKE PADS, PERMATEx SEAL
9/22/2014	1-Purchase Order	CARQUEST			73873	0.00	0.00	0.00	(132.58)	BATTERY, REAR BRAKE PADS, PERMATEx SEAL
9/22/2014	1-Purchase Order	CARQUEST			73885	0.00	0.00	0.00	38.21	BALL JOINT LEFT FRONT - CHARGER
9/22/2014	1-Purchase Order	CARQUEST			73892	0.00	0.00	0.00	307.56	Stock parts = oil filters, brake pad sets, lube
9/22/2014	1-Purchase Order	CARQUEST			73892	0.00	0.00	0.00	(189.00)	Stock parts = oil filters, brake pad sets, lube
9/22/2014	1-Purchase Order	MAHONE TIRE CO			73879	0.00	0.00	0.00	4,249.44	TIRES FOR CHARGERS(20); TIRES FOR EXPLORE
9/29/2014	1-Purchase Order	CARQUEST			73929	0.00	0.00	0.00	7.47	PATCH REPAIR KIT
9/29/2014	1-Purchase Order	CARQUEST			73930	0.00	0.00	0.00	0.00	BALL JOINT FOR MERCER'S NITRO
9/29/2014	1-Purchase Order	CARQUEST			73935	0.00	0.00	0.00	109.79	AIRFILTER, BATTERY FOR CHARGER
1-Purchase Order										
9/5/2014	2-Invoice	CARQUEST	12560-15	156238	73704	0.00	86.79	0.00	(86.79)	BATTERY FOR MERCER'S NITRO
9/5/2014	2-Invoice	CARQUEST	12560-15	156238	73704	0.00	17.00	0.00	(17.00)	AUTO BATTERY CORE CHARGE
9/5/2014	2-Invoice	CARQUEST	12560-15	156238	73704	0.00	(17.00)	0.00	17.00	CORE CREDIT # 12560-152821
9/5/2014	2-Invoice	CARQUEST	12560-153307	156238	73763	0.00	34.14	0.00	(34.14)	CAR WASH CONCENTRATE
9/5/2014	2-Invoice	CARQUEST	12560-153308	156238	73765	0.00	184.78	0.00	(184.78)	DISC BRAKE ROTOR
9/5/2014	2-Invoice	CARQUEST	12560-153443	156238	73773	0.00	333.73	0.00	(332.92)	BATTERY, POWER STEERING RACK, TIRE PRESS'
9/5/2014	2-Invoice	CARQUEST	12560-153443	156238	73773	0.00	(90.00)	0.00	90.00	CORE CREDIT#152675
9/5/2014	2-Invoice	CARQUEST	12560-153500	156238	73784	0.00	34.06	0.00	(34.06)	Oil & filter for the Prius (transport vehicle)
9/5/2014	2-Invoice	CARQUEST	12560-15487	156238	73785	0.00	11.38	0.00	(11.38)	Powering steering fluid for Dodge Charger
9/5/2014	2-Invoice	CARQUEST	12560-153493	156238	73782	0.00	217.24	0.00	(217.24)	BRAKE PADS, CALIPERS, HOSE, ROTORS - KING'
9/5/2014	2-Invoice	SAFELITE FULFILLMENT INC	04134-170241	156263	73753	0.00	70.00	0.00	(70.00)	Windshield repair on Deputy Butcher's cruiser.
9/16/2014	2-Invoice	CARQUEST	12560-153763	156302	73812	0.00	678.52	0.00	(678.52)	Stock parts - Oil filters, Brake clnrs, Grease, etc.
9/16/2014	2-Invoice	CARQUEST	12560-153882	156302	73855	0.00	74.95	0.00	(74.95)	OIL, FILTER AND FITTINGS, REFRIGERANT
9/16/2014	2-Invoice	CARQUEST	12560-153856	156302	73855	0.00	16.54	0.00	(16.54)	OIL, FILTER AND FITTINGS, REFRIGERANT
9/16/2014	2-Invoice	CARQUEST	12560-154224	156302	73861	0.00	35.55	0.00	(35.55)	GASKET SET
9/23/2014	2-Invoice	CARQUEST	12560-154370	156339	73873	0.00	178.21	0.00	(178.21)	BATTERY, REAR BRAKE PADS, PERMATEx SEAL
9/23/2014	2-Invoice	CARQUEST	12560-154370	156339	73873	0.00	(132.58)	0.00	132.58	INV12560-150793 CR
9/23/2014	2-Invoice	CARQUEST	12560-154435	156339	73885	0.00	38.21	0.00	(38.21)	BALL JOINT LEFT FRONT - CHARGER
9/23/2014	2-Invoice	CARQUEST	12560-154441	156339	73892	0.00	283.78	0.00	(283.78)	Stock parts = oil filters, brake pad sets, lube
9/23/2014	2-Invoice	CARQUEST	12560-154441	156339	73892	0.00	(189.00)	0.00	189.00	INV12560-152846 CR
9/23/2014	2-Invoice	CARQUEST	12560-154486	156339	73892	0.00	23.78	0.00	(23.78)	Stock parts = oil filters, brake pad sets, lube
9/23/2014	2-Invoice	FEDERAL EXPRESS CORP.	277439336	156347		0.00	40.26	0.00	0.00	ACCT#1566-6907-5

Detail Report for Wood County Commission

9/29/2014	2-Invoice	MAHONE TIRE CO	886348		156419 73059 PY2014	0.00	56.00	0.00	(50.00)	FRONT END ALIGNMENT
				2-Invoice			1,986.34			
9/15/2014	5-Journal Entry	WWW.PORTA-CLIP.COM	20140911012001		73656	0.00	893.18	0.00	(893.18)	Porto clips for portable radios with shipping
9/15/2014	5-Journal Entry	RADIO SHACK ACCT. REC.	20140911007001			0.00	3.99	0.00	0.00	
9/15/2014	5-Journal Entry	WV TURNPIKE	20140911013001			0.00	100.00	0.00	0.00	
				5-Journal Entry			997.17			
Totals For 1 700 40 217							2,983.51		3,426.73	Balance Period 3 12,944.96

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	221						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,500.00	5,615.00	20,115.00	4,269.14	0.00	6,999.00	(4,269.14)	8,846.86	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>
9/4/2014	1-Purchase Order	FBI NATIONAL ACADEMY WEST VIR			73766	0.00	0.00	0.00	130.00	FBI Academy WV,Training @ Camp Dawson: Cpt King
9/29/2014	1-Purchase Order	DIVISION OF JUSTICE AND COMMUN			73921	0.00	0.00	0.00	1,500.00	ACADEMY TRAINING FOR JOHN WETZEL
9/29/2014	1-Purchase Order	WVPAA			73914	0.00	0.00	0.00	162.00	SUPERVISOR TRAINING & LUNCH FOR BUSSEY
9/29/2014	1-Purchase Order	WVPAA			73931	0.00	0.00	0.00	150.00	Supervisory training for Sgt. Allen & Sgt. Bussey @ the
1-Purchase Order										
9/5/2014	2-Invoice	FBI NATIONAL ACADEMY WEST VIR	952014	156249	73766	0.00	130.00	0.00	(130.00)	FBI Academy WV,Training @ Camp Dawson: Cpt King
9/29/2014	2-Invoice	DIVISION OF JUSTICE AND COMMUN	9192014	156404	73921	0.00	1,500.00	0.00	(1,500.00)	ACADEMY TRAINING FOR JOHN WETZEL
2-Invoice										
							1,630.00			
9/15/2014	5-Journal Entry	BUFFALO WILD WINGS	20140911023001			0.00	12.53	0.00	0.00	
9/15/2014	5-Journal Entry	BUFFALO WILD WINGS	20140911029001			0.00	9.68	0.00	0.00	
9/15/2014	5-Journal Entry	BUFFALO WILD WINGS	20140911030001			0.00	7.82	0.00	0.00	
9/15/2014	5-Journal Entry	DON PATRON MEXICAN GRILLE	20140911028001			0.00	20.00	0.00	0.00	
9/15/2014	5-Journal Entry	FUJIYAMA JAPANESE STEAKHOUSE	20140911026001			0.00	29.74	0.00	0.00	
9/15/2014	5-Journal Entry	LAKEVIEW RESORT	20140911022001			0.00	15.75	0.00	0.00	
9/15/2014	5-Journal Entry	LAKEVIEW RESORT	20140911027001			0.00	8.00	0.00	0.00	
9/15/2014	5-Journal Entry	LAKEVIEW RESORT	20140911032001		73458	0.00	328.00	0.00	(328.00)	Hotel accomidations for Scott Jefferson, pro officer trair
9/15/2014	5-Journal Entry	PRIMANTI BROS	20140911025001			0.00	19.40	0.00	0.00	
9/15/2014	5-Journal Entry	PRIMANTI BROS	20140911031001			0.00	11.53	0.00	0.00	
9/15/2014	5-Journal Entry	TACO BELL	20140911021001			0.00	11.42	0.00	0.00	
9/15/2014	5-Journal Entry	TILTED KILT PUB & EATERY	20140911020001			0.00	25.14	0.00	0.00	
5-Journal Entry										
							499.01			
Totals For 1 700 40 221							2,129.01		(16.00)	Balance Period 3 4,269.14

1 700 40 223 2300

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	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	1,772.52	0.00	600.00	(1,772.52)	562.48	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/4/2014	1-Purchase Order	MEDEXPRESS CORPORATE CARE BII			73776	0.00	0.00	0.00	600.00 PROMOTIONAL PHYSICALS - SIMS & MURPHY	
9/15/2014	1-Purchase Order	CAMDEN CLARK MEDICAL CENTER			73848	0.00	0.00	0.00	356.15 TRIP TO CCMC DUE TO FALSE CARDIAC READIN	
9/15/2014	1-Purchase Order	CAMDEN CLARK MEDICAL CENTER			73848	0.00	0.00	0.00	0.00 PHYSICAL AT MED EXPRESS - DEPUTY BLATT	
9/29/2014	1-Purchase Order	HEALTHCARE ALLIANCE INC.			73913	0.00	0.00	0.00	131.37 DOCTOR'S INVOICE FOR DEPUTY BLATT DUE TC	
1-Purchase Order										
9/16/2014	2-Invoice	MEDEXPRESS CORPORATE CARE BII	246442C3908A	156316	73228 PY2014	0.00	215.00	0.00	(215.00) Physcial for new Deputy Wesley Thomas	
9/23/2014	2-Invoice	CAMDEN CLARK MEDICAL CENTER	7001140722	156340	73848	0.00	356.15	0.00	(356.15) TRIP TO CCMC DUE TO FALSE CARDIAC READIN	
9/23/2014	2-Invoice	CAMDEN CLARK MEDICAL CENTER	7001140722		73848	0.00	0.00	0.00	0.00 PHYSICAL AT MED EXPRESS - DEPUTY BLATT	
9/29/2014	2-Invoice	HEALTHCARE ALLIANCE INC.	137546463	156413	73913	0.00	131.37	0.00	(131.37) DOCTOR'S INVOICE FOR DEPUTY BLATT DUE TC	
2-Invoice										
							702.52			
9/18/2014	5-Journal Entry		09182014			0.00	500.00	0.00	0.00 CHARGED TO WRONG ACCOUNT	
5-Journal Entry										
							500.00			
9/9/2014	6-Revision-In House		2015700#2			600.00	0.00	0.00	0.00 BUDGET REVISION LETTER DATED 9/9/14	
9/23/2014	6-Revision-In House		2015700#3			600.00	0.00	0.00	0.00 BUDGET REVISION LETTER DATED 9/23/14	
6-Revision-In House										
			Totals For	1 700 40 223 2300		1,200.00	1,202.52	385.00	Balance Period 3	1,772.52

1 700 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	226					
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
59,593.00	161.00	59,754.00	56,432.94	0.00	0.00	(56,432.94)	3,321.06	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014			0.00	56,432.94	0.00	0.00 WORKER'S COMP	
5-Journal Entry										
							56,432.94			
			Totals For	1 700 40 226			56,432.94	Balance Period 3	56,432.94	

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	732.77	0.00	124.00	(732.77)	6,143.23	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/29/2014	1-Purchase Order	SIR SPEEDY PRINTING			73937	0.00	0.00	0.00	124.00	EVIDENCE TAGS	
1-Purchase Order											
9/23/2014	2-Invoice	MICHAEL ST. CLAIR	09122014	156371		0.00	200.00	0.00	0.00	10 DNA PROFILES	
9/29/2014	2-Invoice	TRANSUNION RISK AND ALTERNATI	912014	156432		0.00	110.00	0.00	0.00	ACCT ID 61171	
2-Invoice											
							310.00				
9/15/2014	5-Journal Entry	DOLLAR GENERAL CORPORATION	20140911033001		73719	0.00	26.55	0.00	(26.55)	CLEANING SUPPLIES FOR SEIZED PROPERTY	
9/15/2014	5-Journal Entry	KMART	20140911006001			0.00	8.47	0.00	0.00		
9/15/2014	5-Journal Entry	UNITED PARCEL SERVICE	20140911005001			0.00	30.03	0.00	0.00		
5-Journal Entry											
							65.05				
Totals For			1 700 40 233				375.05		97.45	Balance Period 3	732.77

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	3,609.90	500.00	0.00	(3,109.90)	22,440.10	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/16/2014	2-Invoice	MEDEXPRESS CORPORATE CARE BII	246442C3908	156316	73671	0.00	500.00	0.00	(500.00)	PROMOTIONAL EXAMS - WALDRON, HAMRIC, G	
9/23/2014	2-Invoice	FEDERAL EXPRESS CORP.	277439336	156347		0.00	10.91	0.00	0.00	ACCT#1566-6907-5	
2-Invoice											
							510.91				
9/18/2014	5-Journal Entry		09182014			0.00	0.00	500.00	0.00	CHARGED TO WRONG ACCOUNT	
5-Journal Entry											
							500.00				
Totals For			1 700 40 233 2600				510.91	500.00	(500.00)	Balance Period 3	3,109.90

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	940.01	0.00	381.29	(940.01)	3,874.70	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>
9/4/2014	1-Purchase Order	OFFICE DEPOT			73768	0.00	0.00	0.00	300.00	MISC OFFICE SUPPLIES (CDS, SLEEVES, TAPE, N
9/8/2014	1-Purchase Order	HR DIRECT			73820	0.00	0.00	0.00	170.10	Attendance calendars for 2015, vacation request forms &
9/8/2014	1-Purchase Order	WALMART			73819	0.00	0.00	0.00	106.26	Coffee, hand soap, hand sanitizer, memory cards for recu
9/22/2014	1-Purchase Order	DOUBLE RADIUS			73887	0.00	0.00	0.00	111.09	Aircam H.264 megapixel camera for the Black Annex
9/22/2014	1-Purchase Order	DOUBLE RADIUS			73887	0.00	0.00	0.00	0.00	Purchasing this camera as a test before ordering require
9/22/2014	1-Purchase Order	DOUBLE RADIUS			73887	0.00	0.00	0.00	0.00	of cameras for Court Security Grant)

Detail Report for Wood County Commission

9/22/2014	1-Purchase Order	OFFICE DEPOT		73868		0.00	0.00	0.00	59.98	Bankr boxes, Business Cards, Pencils	
9/22/2014	1-Purchase Order	SAM'S CLUB		73867		0.00	0.00	0.00	64.44	LYSOL & PAPER TOWELS	
9/29/2014	1-Purchase Order	WALMART		73932		0.00	0.00	0.00	63.20	COFFEE & TEA	
1-Purchase Order											
9/16/2014	2-Invoice	HR DIRECT	A00146735	156314	73820	0.00	170.10	0.00	(170.10)	Attendance calendars for 2015, vacation request forms &	
9/16/2014	2-Invoice	OFFICE DEPOT	727053877001	156319	73768	0.00	15.99	0.00	(15.99)	MISC OFFICE SUPPLIES (CDS, SLEEVES, TAPE, N	
9/16/2014	2-Invoice	OFFICE DEPOT	727053720001	156319	73768	0.00	291.22	0.00	(284.01)	MISC OFFICE SUPPLIES (CDS, SLEEVES, TAPE, N	
9/23/2014	2-Invoice	SAM'S CLUB	091214	156370	73867	0.00	64.44	0.00	(64.44)	LYSOL & PAPER TOWELS	
9/23/2014	2-Invoice	WALMART	090314	156372	73819	0.00	106.26	0.00	(106.26)	Coffee, hand soap, hand sanitizer, memory cards for rec	
2-Invoice											
							648.01				
9/15/2014	5-Journal Entry	WWW.OVERSTOCK.COM	20140911011001			0.00	48.96	0.00	0.00		
5-Journal Entry											
							48.96				
Totals For							1 700 55 341	696.97	234.27	Balance Period 3	940.01

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
2,000.00	34.00	2,034.00	634.70	0.00	132.64	(634.70)	1,266.66	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/22/2014	1-Purchase Order	PINE GROVE KENNEL			73866	0.00	0.00	0.00	84.00	BOARDING FOR K-9 DARA WHILE DEPUTY SCH/	
9/29/2014	1-Purchase Order	PET SUPPLIES PLUS			73936	0.00	0.00	0.00	29.66	FOOD FOR K9 DARA	
1-Purchase Order											
9/16/2014	2-Invoice	PARKERSBURG VETERINARY	707558	156321	73720	0.00	117.91	0.00	(117.91)	Check up for K-9 Dara, flea, tick, and heartworm treatm	
9/23/2014	2-Invoice	PINE GROVE KENNEL	14-129	156363	73866	0.00	84.00	0.00	(84.00)	BOARDING FOR K-9 DARA WHILE DEPUTY SCH/	
2-Invoice											
							201.91				
9/15/2014	5-Journal Entry	PET SUPPLIES PLUS	20140911042001			0.00	36.02	0.00	(36.02)	FOOD FOR K9 DARA	
9/15/2014	5-Journal Entry	TRACTOR SUPPLY	20140911124001			0.00	33.99	0.00	0.00		
9/15/2014	5-Journal Entry	WINDING ROAD KENNEL INC	20140911125001			0.00	295.00	0.00	(295.00)	BOARDING & GROOMING BENJI	
5-Journal Entry											
							365.01				
Totals For							1 700 55 341 2902	566.92	(419.27)	Balance Period 3	634.70

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
180,000.00	0.00	180,000.00	34,854.40	0.00	14,775.38	(34,854.40)	130,370.22	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/4/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73814	0.00	0.00	0.00	12,136.05	GASOLINE - JULY - LAW ENFORCEMENT

Detail Report for Wood County Commission

9/29/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY		73915		0.00	0.00	0.00	11,723.99	GASOLINE - SHERIFF'S DEPT	
				1-Purchase Order							
9/16/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-011078	156308	73814	0.00	9,084.66	0.00	(9,084.66)	GASOLINE - JULY - LAW ENFORCEMENT	
9/29/2014	2-Invoice	EXXONMOBIL	409	156407		0.00	41.00	0.00	0.00	ACCT#7187328263201142	
				2-Invoice							
9/15/2014	5-Journal Entry	CIRCLE K	20140911024001			0.00	45.00	0.00	0.00		
9/15/2014	5-Journal Entry	MARATHON PETROL	20140911121001			0.00	59.00	0.00	0.00		
9/15/2014	5-Journal Entry	OWINGSVILLE FOOD MART	20140911093001			0.00	52.45	0.00	0.00		
				5-Journal Entry							
				Totals For		1 700 55 343		9,282.11	14,775.38	Balance Period 3	34,854.40

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	345		36,500.00	(265.00)	36,235.00	8,495.82	0.00	2,779.87	(8,495.82)	24,959.31	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/4/2014	1-Purchase Order	HORNOR & HARRISON			73767	0.00	0.00	0.00	111.00	Black uniform pants for Mike Landers	
9/4/2014	1-Purchase Order	SHIRT FACTORY			73813	0.00	0.00	0.00	40.00	Embroider polos for Sgt. Bussey now with the Detective	
9/4/2014	1-Purchase Order	WORKINGMAN'S STORE			73770	0.00	0.00	0.00	208.50	CHEVRONS, BARS, BADGES	
9/4/2014	1-Purchase Order	WORKINGMAN'S STORE			73778	0.00	0.00	0.00	24.50	NAMEPLATES FOR SIMS & MURPHY	
9/4/2014	1-Purchase Order	WORKINGMAN'S STORE			73787	0.00	0.00	0.00	36.75	NAME PLATES - SIMS, MURPHY, UTT	
9/8/2014	1-Purchase Order	WALMART			73822	0.00	0.00	0.00	858.26	LAPTOP (1), MEMORY CARDS (7)	
9/15/2014	1-Purchase Order	WALMART			73856	0.00	0.00	0.00	698.00	LAPTOPS	
9/22/2014	1-Purchase Order	WALTER CURTIS COMPANY LLC			73899	0.00	0.00	0.00	42.00	POCKET BADGE HOLDER - ALLEN	
9/29/2014	1-Purchase Order	S W RESOURCES			73920	0.00	0.00	0.00	26.50	NAME TAG FOR DEPUTY CROSS	
9/29/2014	1-Purchase Order	WORKINGMAN'S STORE			73912	0.00	0.00	0.00	105.25	BADGE & NAME BAR	
				1-Purchase Order							
9/5/2014	2-Invoice	HORNOR & HARRISON	82714	156253	73767	0.00	111.00	0.00	(111.00)	Black uniform pants for Mike Landers	
9/5/2014	2-Invoice	WORKINGMAN'S STORE	08152014	156275	73686	0.00	70.00	0.00	(70.00)	OC Spray - DT-43345	
9/5/2014	2-Invoice	WORKINGMAN'S STORE	8282014	156275	73621	0.00	109.98	0.00	(109.98)	BOOTS FOR WINDLAND	
9/23/2014	2-Invoice	KESTERSON CLEANERS	83114WCSD	156355		0.00	385.15	0.00	0.00	CLEANING SERVICES	
9/23/2014	2-Invoice	WORKINGMAN'S STORE	08222014	156376	73670	0.00	25.00	0.00	(25.00)	MISC UNIFORM ITEMS (NAME BADGES, FLAG PI	
9/23/2014	2-Invoice	WORKINGMAN'S STORE	08252014	156376	73670	0.00	73.75	0.00	(73.75)	MISC UNIFORM ITEMS (NAME BADGES, FLAG PI	
9/23/2014	2-Invoice	WORKINGMAN'S STORE	08282014	156376	73670	0.00	50.00	0.00	(50.00)	MISC UNIFORM ITEMS (NAME BADGES, FLAG PI	
9/23/2014	2-Invoice	WORKINGMAN'S STORE	08292014	156376	73571	0.00	85.00	0.00	(85.00)	ACADEMY CLOTHING FOR J.WETZEL (TROUSER	
9/23/2014	2-Invoice	WORKINGMAN'S STORE	08292014		73571	0.00	0.00	0.00	0.00	BOOTS, BELT, SWEATS, SHORTS, COAT, PANTS	
9/23/2014	2-Invoice	WORKINGMAN'S STORE	08252014	156376	73571	0.00	63.00	0.00	(63.00)	ACADEMY CLOTHING FOR J.WETZEL (TROUSER	
9/23/2014	2-Invoice	WORKINGMAN'S STORE	08192014	156376	73571	0.00	448.46	0.00	(448.46)	ACADEMY CLOTHING FOR J.WETZEL (TROUSER	
9/23/2014	2-Invoice	WORKINGMAN'S STORE	08262014	156376	73571	0.00	175.00	0.00	(128.04)	ACADEMY CLOTHING FOR J.WETZEL (TROUSER	
9/23/2014	2-Invoice	WORKINGMAN'S STORE	08282014	156376	73622	0.00	271.80	0.00	(271.80)	CHIEF BADGES, HAT BADGE, COLLAR BRASS	
9/23/2014	2-Invoice	WORKINGMAN'S STORE	08282014	156376	73723	0.00	193.80	0.00	(193.80)	CHEVRONS (2 SETS), BADGES (2)	

Detail Report for Wood County Commission

9/23/2014	2-Invoice	WORKINGMAN'S STORE	08212014	156376	73624	0.00	837.00	0.00	(837.00)	BALISTIC VEST, POLOS W/ EMBROIDERED BADG	
9/23/2014	2-Invoice	WORKINGMAN'S STORE	82814	156376	73770	0.00	208.50	0.00	(208.50)	CHEVRONTS, BARS, BADGES	
9/23/2014	2-Invoice	WORKINGMAN'S STORE	82814A	156376	73778	0.00	36.75	0.00	(24.50)	NAMEPLATES FOR SIMS & MURPHY	
2-Invoice							3,144.19				
9/15/2014	5-Journal Entry	WORKINGMAN'S STORE	20140911092001		73724	0.00	56.82	0.00	(56.82)	24/7 Pants for Det. Allen	
9/15/2014	5-Journal Entry	WORKINGMAN'S STORE	20140911122001		73743	0.00	335.92	0.00	(335.92)	Clothing for Sgt. Bussey who transferred to the Det. Bur	
5-Journal Entry							392.74				
9/9/2014	6-Revision-In House		2015700#2			600.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 9/9/14	
9/23/2014	6-Revision-In House		2015700#3			600.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 9/23/14	
6-Revision-In House											
Totals For				1 700 55 345		1,200.00	3,536.93		(941.81)	Balance Period 3	8,495.82

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	104						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	7,142.00	0.00	7,142.00	1,655.69	0.00	0.00	(1,655.69)	5,486.31	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>	
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	222.38	0.00	0.00	FICA	
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	52.02	0.00	0.00	MED	
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	224.26	0.00	0.00	FICA	
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	52.45	0.00	0.00	MED	
2-Invoice							551.11				
Totals For				1 701 10 104			551.11			Balance Period 3	1,655.69

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	31,896.00	0.00	31,896.00	8,227.92	0.00	0.00	(8,227.92)	23,668.08	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/3/2014	2-Invoice	RENAISSANCE	CNS0000087856	1491		0.00	14.94	0.00	0.00	SEPT ADMIN FEE
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	1,904.58	0.00	0.00	SINGLE HEALTH
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	745.43	0.00	0.00	FAMILY HEALTH
9/3/2014	2-Invoice	DEARBORN NATIONAL	092014	156232		0.00	5.52	0.00	0.00	LIFE INSURANCE
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	20.37	0.00	0.00	SINGLE VISION
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	11.35	0.00	0.00	FAMILY VISION
9/23/2014	2-Invoice	WESBANCO INSURANCE SERVICES	7075	156352		0.00	17.25	0.00	0.00	HRA ADMIN FEE SEPT 14
2-Invoice							2,719.44			

Detail Report for Wood County Commission

Totals For 1 701 10 105

2,719.44

Balance Period 3

8,227.92

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,964.00	0.00	12,964.00	3,154.97	0.00	0.00	(3,154.97)	9,809.03	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140915-00	1507		0.00	525.83	0.00	0.00	RETIREMENT	
9/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140930-00	1507		0.00	525.83	0.00	0.00	RETIREMENT	
			2-Invoice				1,051.66				
			Totals For 1 701 10 106				1,051.66			Balance Period 3	3,154.97

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,603.00	0.00	92,603.00	22,535.28	0.00	0.00	(22,535.28)	70,067.72	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00237439-REG	237439		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE	
9/15/2014	2-Invoice	MERCER STEVEN E.	10-00237483-REG	237483		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.	
9/15/2014	2-Invoice	SAMS JR CURTIS M	10-00237485-REG	237485		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M	
9/15/2014	2-Invoice	SAMS JULIA ANN	10-00237484-REG	237484		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN	
9/15/2014	2-Invoice	SMITH JOANNE	10-00097811-REG	97811		0.00	41.98	0.00	0.00	SMITH JOANNE	
9/30/2014	2-Invoice	ALLEN PEGGY SUE	10-00237648-REG	237648		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE	
9/30/2014	2-Invoice	MERCER STEVEN E.	10-00237688-REG	237688		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.	
9/30/2014	2-Invoice	SAMS JR CURTIS M	10-00237690-REG	237690		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M	
9/30/2014	2-Invoice	SAMS JULIA ANN	10-00237689-REG	237689		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN	
9/30/2014	2-Invoice	SMITH JOANNE	10-00097833-REG	97833		0.00	41.98	0.00	0.00	SMITH JOANNE	
			2-Invoice				7,511.76				
			Totals For 1 701 10 186				7,511.76			Balance Period 3	22,535.28

1 701 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	40	226					
GENERAL FUND	CIVIL PROCESS SERVER	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>
713.00	0.00	713.00	1,811.01	0.00	0.00	(1,811.01)	(1,098.01)	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014			0.00	1,811.01	0.00	0.00	WORKER'S COMP
5-Journal Entry							1,811.01			
			Totals For	1 701 40 226			1,811.01			Balance Period 3 1,811.01
1 701 55 341										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	55	341					
GENERAL FUND	CIVIL PROCESS SERVER	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250.00	0.00	250.00	0.00	0.00	122.54	0.00	127.46	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/22/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73895	0.00	0.00	0.00	122.54	SMALL STAMPS (8); LARGE STAMPS (2)
1-Purchase Order										
			Totals For	1 701 55 341					122.54	Balance Period 3 0.00
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	8,211.41	0.00	0.00	(8,211.41)	27,204.59	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	1,137.49	0.00	0.00	FICA
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	266.03	0.00	0.00	MED
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	1,053.04	0.00	0.00	FICA
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	246.27	0.00	0.00	MED
2-Invoice							2,702.83			
			Totals For	1 702 10 104			2,702.83			Balance Period 3 8,211.41
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	48,227.03	0.00	0.00	(48,227.03)	136,657.97	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>

Detail Report for Wood County Commission

9/3/2014	2-Invoice	RENAISSANCE	CNS0000087856	1491	0.00	69.72	0.00	0.00	SEPT ADMIN FEE
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231	0.00	9,522.90	0.00	0.00	SINGLE HEALTH
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231	0.00	5,963.44	0.00	0.00	FAMILY HEALTH
9/3/2014	2-Invoice	DEARBORN NATIONAL	092014	156232	0.00	27.60	0.00	0.00	LIFE INSURANCE
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233	0.00	101.85	0.00	0.00	SINGLE VISION
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233	0.00	113.50	0.00	0.00	FAMILY VISION
9/10/2014	2-Invoice	RENAISSANCE	cns0000088528	1494	0.00	752.50	0.00	0.00	DENTAL CLAIMS
9/23/2014	2-Invoice	WESBANCO INSURANCE SERVICES	7075	156352	0.00	86.25	0.00	0.00	HRA ADMIN FEE SEPT 14

2-Invoice

16,637.76

Totals For 1 702 10 105

16,637.76

Balance Period 3

48,227.03

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	106						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	64,813.00	0.00	64,813.00	15,895.82	0.00	0.00	(15,895.82)	48,917.18	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>
9/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140915-00	1507		0.00	2,735.91	0.00	0.00	RETIREMENT
9/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140930-00	1507		0.00	2,543.01	0.00	0.00	RETIREMENT
							5,278.92			

2-Invoice

5,278.92

Totals For 1 702 10 106

Balance Period 3

15,895.82

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						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	25,000.00	0.00	25,000.00	3,547.72	0.00	0.00	(3,547.72)	21,452.28	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>
9/15/2014	2-Invoice	ALLEN JOHN C.	10-00237486-REG	237486		0.00	72.88	0.00	0.00	ALLEN JOHN C.
9/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00237487-REG	237487		0.00	71.52	0.00	0.00	ALLEN JR. THOMAS L.
9/15/2014	2-Invoice	BEATY PATRICK A	10-00237488-REG	237488		0.00	54.08	0.00	0.00	BEATY PATRICK A
9/15/2014	2-Invoice	BOLEY JR DONALD	10-00237489-REG	237489		0.00	75.41	0.00	0.00	BOLEY JR DONALD
9/15/2014	2-Invoice	BROGDON II GREGORY S	10-00237491-REG	237491		0.00	76.96	0.00	0.00	BROGDON II GREGORY S
9/15/2014	2-Invoice	PRUNTY JASON L.	10-00237497-REG	237497		0.00	77.88	0.00	0.00	PRUNTY JASON L.
9/15/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00237498-REG	237498		0.00	69.23	0.00	0.00	SOMERVILLE BRIAN L.
9/15/2014	2-Invoice	THORNTON CHARLES B.	10-00237500-REG	237500		0.00	69.83	0.00	0.00	THORNTON CHARLES B.
9/30/2014	2-Invoice	ALLEN JOHN C.	10-00237691-REG	237691		0.00	45.55	0.00	0.00	ALLEN JOHN C.
9/30/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00237692-REG	237692		0.00	214.55	0.00	0.00	ALLEN JR. THOMAS L.
9/30/2014	2-Invoice	BEATY PATRICK A	10-00237693-REG	237693		0.00	72.11	0.00	0.00	BEATY PATRICK A

Detail Report for Wood County Commission

9/30/2014	2-Invoice	FORDYCE DANIELLE D.	10-00237697-REG	237697	0.00	173.07	0.00	0.00	FORDYCE DANIELLE D.
9/30/2014	2-Invoice	HELMAN SANDRA KAY	10-00237699-REG	237699	0.00	69.23	0.00	0.00	HELMAN SANDRA KAY
2-Invoice						1,142.30			
Totals For 1 702 10 108						1,142.30		Balance Period 3	3,547.72

1 702 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	185						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,500.00	0.00	17,500.00	4,440.00	0.00	0.00	(4,440.00)	13,060.00	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2014	2-Invoice	ALLEN JOHN C.	10-00237486-REG	237486		0.00	145.77	0.00	0.00 ALLEN JOHN C.
9/15/2014	2-Invoice	BEATY PATRICK A	10-00237488-REG	237488		0.00	144.23	0.00	0.00 BEATY PATRICK A
9/15/2014	2-Invoice	BROGDON II GREGORY S	10-00237491-REG	237491		0.00	153.92	0.00	0.00 BROGDON II GREGORY S
9/15/2014	2-Invoice	FORDYCE DANIELLE D.	10-00237492-REG	237492		0.00	92.30	0.00	0.00 FORDYCE DANIELLE D.
9/15/2014	2-Invoice	HELMAN SANDRA KAY	10-00237494-REG	237494		0.00	138.46	0.00	0.00 HELMAN SANDRA KAY
9/15/2014	2-Invoice	JACOBY JEFFREY S.	10-00237495-REG	237495		0.00	144.23	0.00	0.00 JACOBY JEFFREY S.
9/15/2014	2-Invoice	MYERS LEE G.	10-00237496-REG	237496		0.00	149.61	0.00	0.00 MYERS LEE G.
9/15/2014	2-Invoice	PRUNTY JASON L.	10-00237497-REG	237497		0.00	138.46	0.00	0.00 PRUNTY JASON L.
9/15/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00237498-REG	237498		0.00	138.46	0.00	0.00 SOMERVILLE BRIAN L.
9/15/2014	2-Invoice	THORNTON CHARLES B.	10-00237500-REG	237500		0.00	139.66	0.00	0.00 THORNTON CHARLES B.
2-Invoice							1,385.10		
Totals For 1 702 10 185							1,385.10		Balance Period 3 4,440.00

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	187						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
420,451.00	0.00	420,451.00	106,452.06	0.00	0.00	(106,452.06)	313,998.94	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2014	2-Invoice	ALLEN JOHN C.	10-00237486-REG	237486		0.00	1,052.79	0.00	0.00 ALLEN JOHN C.
9/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00237487-REG	237487		0.00	1,033.08	0.00	0.00 ALLEN JR. THOMAS L.
9/15/2014	2-Invoice	BALL BRENDA L.	10-00237501-REG	237501		0.00	216.67	0.00	0.00 BALL BRENDA L.
9/15/2014	2-Invoice	BEATY PATRICK A	10-00237488-REG	237488		0.00	1,041.67	0.00	0.00 BEATY PATRICK A
9/15/2014	2-Invoice	BOLEY JR DONALD	10-00237489-REG	237489		0.00	1,089.24	0.00	0.00 BOLEY JR DONALD
9/15/2014	2-Invoice	BROGDON II GREGORY S	10-00237491-REG	237491		0.00	1,111.67	0.00	0.00 BROGDON II GREGORY S
9/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237490-REG	237490		0.00	1,296.45	0.00	0.00 BROGDON GREGORY SCOTT
9/15/2014	2-Invoice	FORDYCE DANIELLE D.	10-00237492-REG	237492		0.00	1,000.00	0.00	0.00 FORDYCE DANIELLE D.
9/15/2014	2-Invoice	HARRIS MARK C.	10-00237493-REG	237493		0.00	1,574.26	0.00	0.00 HARRIS MARK C.

Detail Report for Wood County Commission

Date	Type	Vendor	Invoice No	Amount	Balance	YTD	PO Amt	Description
9/15/2014	2-Invoice	HELMAN SANDRA KAY	10-00237494-REG	237494	0.00	1,000.00	0.00	HELMAN SANDRA KAY
9/15/2014	2-Invoice	JACOBY JEFFREY S.	10-00237495-REG	237495	0.00	1,041.67	0.00	JACOBY JEFFREY S.
9/15/2014	2-Invoice	MYERS LEE G.	10-00237496-REG	237496	0.00	1,620.79	0.00	MYERS LEE G.
9/15/2014	2-Invoice	PRUNTY JASON L.	10-00237497-REG	237497	0.00	1,000.00	0.00	PRUNTY JASON L.
9/15/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00237498-REG	237498	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.
9/15/2014	2-Invoice	STEPHENS STEVEN A.	10-00237499-REG	237499	0.00	1,502.32	0.00	STEPHENS STEVEN A.
9/15/2014	2-Invoice	THORNTON CHARLES B.	10-00237500-REG	237500	0.00	1,008.67	0.00	THORNTON CHARLES B.
9/30/2014	2-Invoice	ALLEN JOHN C.	10-00237691-REG	237691	0.00	1,052.79	0.00	ALLEN JOHN C.
9/30/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00237692-REG	237692	0.00	1,033.08	0.00	ALLEN JR. THOMAS L.
9/30/2014	2-Invoice	BALL BRENDA L.	10-00237706-REG	237706	0.00	216.67	0.00	BALL BRENDA L.
9/30/2014	2-Invoice	BEATY PATRICK A	10-00237693-REG	237693	0.00	1,041.67	0.00	BEATY PATRICK A
9/30/2014	2-Invoice	BOLEY JR DONALD	10-00237694-REG	237694	0.00	1,089.24	0.00	BOLEY JR DONALD
9/30/2014	2-Invoice	BROGDON II GREGORY S	10-00237696-REG	237696	0.00	1,111.67	0.00	BROGDON II GREGORY S
9/30/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00237695-REG	237695	0.00	1,296.45	0.00	BROGDON GREGORY SCOTT
9/30/2014	2-Invoice	FORDYCE DANIELLE D.	10-00237697-REG	237697	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
9/30/2014	2-Invoice	HARRIS MARK C.	10-00237698-REG	237698	0.00	1,574.26	0.00	HARRIS MARK C.
9/30/2014	2-Invoice	HELMAN SANDRA KAY	10-00237699-REG	237699	0.00	1,000.00	0.00	HELMAN SANDRA KAY
9/30/2014	2-Invoice	JACOBY JEFFREY S.	10-00237700-REG	237700	0.00	1,041.67	0.00	JACOBY JEFFREY S.
9/30/2014	2-Invoice	MYERS LEE G.	10-00237701-REG	237701	0.00	1,620.79	0.00	MYERS LEE G.
9/30/2014	2-Invoice	PRUNTY JASON L.	10-00237702-REG	237702	0.00	1,000.00	0.00	PRUNTY JASON L.
9/30/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00237703-REG	237703	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.
9/30/2014	2-Invoice	STEPHENS STEVEN A.	10-00237704-REG	237704	0.00	1,502.32	0.00	STEPHENS STEVEN A.
9/30/2014	2-Invoice	THORNTON CHARLES B.	10-00237705-REG	237705	0.00	1,008.67	0.00	THORNTON CHARLES B.

2-Invoice

	35,178.56		Balance Period 3	106,452.06
Totals For 1 702 10 187	35,178.56			

1 702 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	702	40	226		14,027.00	0.00	14,027.00	12,648.00	0.00	0.00	(12,648.00)	1,379.00	0.00
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	INSURANCE & BONDS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014			0.00	12,648.00	0.00	0.00	WORKER'S COMP	
							12,648.00				
										Balance Period 3	12,648.00
										Totals For 1 702 40 226	

1 702 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	702	55	341		4,500.00	100.00	4,600.00	1,364.07	0.00	1,005.92	(1,364.07)	2,230.01	0.00
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS										

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/4/2014	1-Purchase Order	WWW.AMAZON.COM				73816	0.00	0.00	69.00	BLOOD PRESSURE MACHINE FOR HOLDING CEN	
9/4/2014	1-Purchase Order	SAM'S CLUB				73761	0.00	0.00	350.00	SUPPLIES FOR HOLDING CENTER	
9/4/2014	1-Purchase Order	WALMART				73762	0.00	0.00	100.00	SUPPLIES FOR HOLDING CENTER	
9/8/2014	1-Purchase Order	WALMART				73828	0.00	0.00	150.00	FOOD FOR INMATES	
9/15/2014	1-Purchase Order	WALMART				73840	0.00	0.00	100.00	FOOD FOR INMATES	
9/29/2014	1-Purchase Order	SAM'S CLUB				73917	0.00	0.00	300.00	FOOD & SUPPLIES FOR HOLDING CENTER	
9/29/2014	1-Purchase Order	WALMART				73918	0.00	0.00	200.00	FOOD & SUPPLIES FOR HOLDING CENTER	
1-Purchase Order											
9/5/2014	2-Invoice	SAM'S CLUB	82714	156264	73761		0.00	311.30	(311.30)	SUPPLIES FOR HOLDING CENTER	
2-Invoice											
							311.30				
9/15/2014	5-Journal Entry	WALMART	20140911008001		73700		0.00	77.41	(77.41)	SUPPLIES FOR HOLDING CENTER	
9/15/2014	5-Journal Entry	WALMART	20140911010001		73762		0.00	27.67	(27.67)	SUPPLIES FOR HOLDING CENTER	
5-Journal Entry											
							105.08				
Totals For								416.38	852.62	Balance Period 3	1,364.07

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	444,527.25	0.00	0.00	(444,527.25)	1,805,472.75	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/23/2014	2-Invoice	WV REGIONAL JAIL & CORRECTION.	9162014			156365	0.00	144,653.50	0.00	0.00 AUGUST 2014	
2-Invoice											
							144,653.50				
Totals For								144,653.50		Balance Period 3	444,527.25

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	2,752.34	0.00	0.00	(2,752.34)	7,582.66	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00			1495	0.00	410.53	0.00	0.00 FICA
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00			1495	0.00	96.02	0.00	0.00 MED
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00			1502	0.00	350.12	0.00	0.00 FICA
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00			1502	0.00	81.87	0.00	0.00 MED
2-Invoice										
							938.54			

Detail Report for Wood County Commission

Totals For 1 705 10 104

938.54

Balance Period 3

2,752.34

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
56,769.00	0.00	56,769.00	16,650.99	0.00	0.00	(16,650.99)	40,118.01	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>
9/3/2014	2-Invoice	RENAISSANCE	CNS0000087856	1491		0.00	24.90	0.00	0.00	SEPT ADMIN FEE
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	2,539.44	0.00	0.00	SINGLE HEALTH
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	2,236.29	0.00	0.00	FAMILY HEALTH
9/3/2014	2-Invoice	DEARBORN NATIONAL	092014	156232		0.00	9.20	0.00	0.00	LIFE INSURANCE
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	33.95	0.00	0.00	SINGLE VISION
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	56.75	0.00	0.00	FAMILY VISION
9/23/2014	2-Invoice	WESBANCO INSURANCE SERVICES	7075	156352		0.00	23.00	0.00	0.00	HRA ADMIN FEE SEPT 14
							4,923.53			

2-Invoice

Totals For 1 705 10 105

4,923.53

Balance Period 3

16,650.99

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
18,913.00	0.00	18,913.00	5,492.46	0.00	0.00	(5,492.46)	13,420.54	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140915-00	1507		0.00	1,002.55	0.00	0.00	RETIREMENT
9/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140930-00	1507		0.00	861.12	0.00	0.00	RETIREMENT
							1,863.67			

2-Invoice

Totals For 1 705 10 106

1,863.67

Balance Period 3

5,492.46

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
8,000.00	0.00	8,000.00	1,058.65	0.00	0.00	(1,058.65)	6,941.35	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00237502-REG	237502		0.00	234.38	0.00	0.00	CONNOLLY SCOTT M.

Detail Report for Wood County Commission

9/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00237503-REG	237503	0.00	259.53	0.00	0.00	FARNSWORTH SARAH JANE
9/15/2014	2-Invoice	RADER BRIAN E.	10-00237505-REG	237505	0.00	45.67	0.00	0.00	RADER BRIAN E.
2-Invoice						539.58			
Totals For 1 705 10 108						539.58			Balance Period 3 1,058.65

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	1,267.48	0.00	0.00	(1,267.48)	4,732.52	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00237502-REG	237502		0.00	144.23	0.00	0.00 CONNOLLY SCOTT M.
9/15/2014	2-Invoice	JOY JR DAVID LEE	10-00237504-REG	237504		0.00	143.48	0.00	0.00 JOY JR DAVID LEE
9/15/2014	2-Invoice	RADER BRIAN E.	10-00237505-REG	237505		0.00	182.68	0.00	0.00 RADER BRIAN E.
2-Invoice							470.39		
Totals For 1 705 10 185							470.39		Balance Period 3 1,267.48

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	187						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
121,093.00	0.00	121,093.00	36,905.58	0.00	0.00	(36,905.58)	84,187.42	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2014	2-Invoice	BALL BRENDA L.	10-00237501-REG	237501		0.00	650.00	0.00	0.00 BALL BRENDA L.
9/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00237502-REG	237502		0.00	1,041.73	0.00	0.00 CONNOLLY SCOTT M.
9/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00237502-REG	237502		0.00	50.00	0.00	0.00 CONNOLLY SCOTT M.
9/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00237503-REG	237503		0.00	1,199.64	0.00	0.00 FARNSWORTH SARAH JANE
9/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00237503-REG	237503		0.00	50.00	0.00	0.00 FARNSWORTH SARAH JANE
9/15/2014	2-Invoice	JOY JR DAVID LEE	10-00237504-REG	237504		0.00	1,554.44	0.00	0.00 JOY JR DAVID LEE
9/15/2014	2-Invoice	JOY JR DAVID LEE	10-00237504-REG	237504		0.00	50.00	0.00	0.00 JOY JR DAVID LEE
9/15/2014	2-Invoice	RADER BRIAN E.	10-00237505-REG	237505		0.00	1,319.44	0.00	0.00 RADER BRIAN E.
9/15/2014	2-Invoice	RADER BRIAN E.	10-00237505-REG	237505		0.00	50.00	0.00	0.00 RADER BRIAN E.
9/15/2014	2-Invoice	STEPHENS STEVEN A.	10-00237499-REG	237499		0.00	185.68	0.00	0.00 STEPHENS STEVEN A.
9/30/2014	2-Invoice	BALL BRENDA L.	10-00237706-REG	237706		0.00	650.00	0.00	0.00 BALL BRENDA L.
9/30/2014	2-Invoice	CONNOLLY SCOTT M.	10-00237707-REG	237707		0.00	1,041.73	0.00	0.00 CONNOLLY SCOTT M.
9/30/2014	2-Invoice	CONNOLLY SCOTT M.	10-00237707-REG	237707		0.00	50.00	0.00	0.00 CONNOLLY SCOTT M.
9/30/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00237708-REG	237708		0.00	1,199.64	0.00	0.00 FARNSWORTH SARAH JANE
9/30/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00237708-REG	237708		0.00	50.00	0.00	0.00 FARNSWORTH SARAH JANE
9/30/2014	2-Invoice	JOY JR DAVID LEE	10-00237709-REG	237709		0.00	1,554.44	0.00	0.00 JOY JR DAVID LEE

Detail Report for Wood County Commission

9/30/2014	2-Invoice	JOY JR DAVID LEE	10-00237709-REG	237709	0.00	50.00	0.00	0.00	JOY JR DAVID LEE
9/30/2014	2-Invoice	RADER BRIAN E.	10-00237710-REG	237710	0.00	1,319.44	0.00	0.00	RADER BRIAN E.
9/30/2014	2-Invoice	RADER BRIAN E.	10-00237710-REG	237710	0.00	50.00	0.00	0.00	RADER BRIAN E.
9/30/2014	2-Invoice	STEPHENS STEVEN A.	10-00237704-REG	237704	0.00	185.68	0.00	0.00	STEPHENS STEVEN A.

2-Invoice

12,301.86

Totals For 1 705 10 187

12,301.86

Balance Period 3

36,905.58

1 705 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	705	40	226						
GENERAL FUND	HOME CONFINEMENT	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>		
4,134.00	0.00	4,134.00	4,108.00	0.00	0.00	(4,108.00)	26.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014			0.00	4,108.00	0.00	0.00	WORKER'S COMP
5-Journal Entry							4,108.00			

Totals For 1 705 40 226

4,108.00

Balance Period 3

4,108.00

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>		
1,024.00	0.00	1,024.00	37.37	0.00	0.00	(37.37)	986.63	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	30.29	0.00	0.00	FICA
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	7.08	0.00	0.00	MED

2-Invoice

37.37

Totals For 1 708 10 104

37.37

Balance Period 3

37.37

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>		
13,376.00	0.00	13,376.00	498.44	0.00	0.00	(498.44)	12,877.56	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	FLEAK ALICIA L	10-00237506-REG	237506		0.00	217.50	0.00	0.00	FLEAK ALICIA L
9/15/2014	2-Invoice	MAHONEY BRIAN G.	10-00097815-REG	97815		0.00	280.94	0.00	0.00	MAHONEY BRIAN G.

Detail Report for Wood County Commission

2-Invoice

498.44

Totals For 1 708 10 190

498.44

Balance Period 3

498.44

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
48,148.00	0.00	48,148.00	12,709.02	0.00	0.00	(12,709.02)	35,438.98	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>
9/15/2014	2-Invoice	HUPP EDWARD H.	10-00237507-REG	237507		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.
9/30/2014	2-Invoice	HUPP EDWARD H.	10-00237711-REG	237711		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.

2-Invoice

4,236.34

Totals For 1 711 10 103

4,236.34

Balance Period 3

12,709.02

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,683.00	0.00	3,683.00	904.52	0.00	0.00	(904.52)	2,778.48	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>
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	122.08	0.00	0.00	FICA
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	28.55	0.00	0.00	MED
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	122.08	0.00	0.00	FICA
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	28.55	0.00	0.00	MED

2-Invoice

301.26

Totals For 1 711 10 104

301.26

Balance Period 3

904.52

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,275.00	0.00	16,275.00	4,279.24	0.00	0.00	(4,279.24)	11,995.76	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/3/2014	2-Invoice	RENAISSANCE	CNS0000087856	1491		0.00	4.98	0.00	0.00	SEPT ADMIN FEE
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	634.86	0.00	0.00	SINGLE HEALTH
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	745.43	0.00	0.00	FAMILY HEALTH

Detail Report for Wood County Commission

9/3/2014	2-Invoice	DEARBORN NATIONAL	092014	156232	0.00	1.20	0.00	0.00	LIFE INSURANCE
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233	0.00	6.79	0.00	0.00	SINGLE VISION
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233	0.00	11.35	0.00	0.00	FAMILY VISION
9/23/2014	2-Invoice	WESBANCO INSURANCE SERVICES	7075	156352	0.00	5.75	0.00	0.00	HRA ADMIN FEE SEPT 14

2-Invoice 1,410.36

Totals For 1 711 10 105 1,410.36 Balance Period 3 4,279.24

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	106						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,741.00	0.00	6,741.00	1,779.26	0.00	0.00	(1,779.26)	4,961.74	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140915-00			0.00	296.55	0.00	0.00	RETIREMENT	
9/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140930-00			0.00	296.55	0.00	0.00	RETIREMENT	
2-Invoice							593.10				
Totals For 1 711 10 106							593.10			Balance Period 3	1,779.26

1 711 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	40	226						
GENERAL FUND	EMERGENCY SERVICES	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>	
1,473.00	0.00	1,473.00	1,236.85	0.00	0.00	(1,236.85)	236.15	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>	
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014A			0.00	1,236.85	0.00	0.00	WORKER'S COMP	
5-Journal Entry							1,236.85				
Totals For 1 711 40 226							1,236.85			Balance Period 3	1,236.85

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	32,101.90	0.00	0.00	(32,101.90)	95,932.10	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	HOCKENBERRY RUSSELL W.	10-00237514-REG			0.00	1,770.83	0.00	0.00	HOCKENBERRY RUSSELL W.
9/15/2014	2-Invoice	JEFFERS MARY BETH	10-00237515-REG			0.00	1,501.93	0.00	0.00	JEFFERS MARY BETH

Detail Report for Wood County Commission

9/15/2014	2-Invoice	WOODYARD RICKEY L.	10-00097817-REG	97817	0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
9/30/2014	2-Invoice	HOCKENBERRY RUSSELL W.	10-00237721-REG	237721	0.00	1,770.83	0.00	0.00	HOCKENBERRY RUSSELL W.
9/30/2014	2-Invoice	JEFFERS MARY BETH	10-00237722-REG	237722	0.00	1,501.93	0.00	0.00	JEFFERS MARY BETH
9/30/2014	2-Invoice	WOODYARD RICKEY L.	10-00097837-REG	97837	0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.

2-Invoice

10,712.18

Totals For 1 712 10 103

10,712.18

Balance Period 3

32,101.90

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	19,780.76	0.00	0.00	(19,780.76)	62,390.24	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140908-00	1495		0.00	4.35	0.00	0.00	FICA
9/8/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140908-00	1495		0.00	1.02	0.00	0.00	MED
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	2,610.95	0.00	0.00	FICA
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	610.63	0.00	0.00	MED
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	2,681.58	0.00	0.00	FICA
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	627.11	0.00	0.00	MED
2-Invoice							6,535.64			

Totals For 1 712 10 104

6,535.64

Balance Period 3

19,780.76

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	73,302.74	0.00	0.00	(73,302.74)	242,598.26	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>
9/3/2014	2-Invoice	RENAISSANCE	CNS0000087856	1491		0.00	124.50	0.00	0.00	SEPT ADMIN FEE
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	14,601.78	0.00	0.00	SINGLE HEALTH
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	8,199.73	0.00	0.00	FAMILY HEALTH
9/3/2014	2-Invoice	DEARBORN NATIONAL	092014	156232		0.00	46.00	0.00	0.00	LIFE INSURANCE
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	169.75	0.00	0.00	SINGLE VISION
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	147.55	0.00	0.00	FAMILY VISION
9/5/2014	2-Invoice	RENAISSANCE	CNS0000087999	1492		0.00	470.73	0.00	0.00	DENTAL CLAIMS
9/17/2014	2-Invoice	RENAISSANCE	CNS0000088866	1499		0.00	75.00	0.00	0.00	DENTAL CLAIMS
9/23/2014	2-Invoice	WESBANCO INSURANCE SERVICES	7075	156352		0.00	132.25	0.00	0.00	HRA ADMIN FEE SEPT 14
2-Invoice							23,967.29			

Detail Report for Wood County Commission

Totals For 1 712 10 105

23,967.29

Balance Period 3

73,302.74

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	35,759.13	0.00	0.00	(35,759.13)	107,618.87	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140908-00	1507		0.00	9.83	0.00	0.00	RETIREMENT
9/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140915-00	1507		0.00	5,954.49	0.00	0.00	RETIREMENT
9/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140930-00	1507		0.00	6,018.48	0.00	0.00	RETIREMENT
			2-Invoice				11,982.80			
			Totals For 1 712 10 106				11,982.80		Balance Period 3	35,759.13

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	108						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
84,000.00	0.00	84,000.00	18,433.55	0.00	0.00	(18,433.55)	65,566.45	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	BRADFORD RISHA LYNN	10-00237430-REG	237430		0.00	152.99	0.00	0.00	BRADFORD RISHA LYNN
9/15/2014	2-Invoice	DOTSON THOMAS E.	10-00237511-REG	237511		0.00	309.01	0.00	0.00	DOTSON THOMAS E.
9/15/2014	2-Invoice	FLEENOR CARL AARON	10-00237512-REG	237512		0.00	508.01	0.00	0.00	FLEENOR CARL AARON
9/15/2014	2-Invoice	KUHL JASON A.	10-00237518-REG	237518		0.00	248.65	0.00	0.00	KUHL JASON A.
9/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237527-REG	237527		0.00	161.22	0.00	0.00	RIFFLE WILLIAM H.
9/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00237529-REG	237529		0.00	128.90	0.00	0.00	SHEPHERD RANDALL F.
9/30/2014	2-Invoice	ALLEN PEGGY SUE	10-00237648-REG	237648		0.00	306.08	0.00	0.00	ALLEN PEGGY SUE
9/30/2014	2-Invoice	DOTSON DEBORA L.	10-00237716-REG	237716		0.00	375.67	0.00	0.00	DOTSON DEBORA L.
9/30/2014	2-Invoice	FLEENOR CARL AARON	10-00237718-REG	237718		0.00	1,066.83	0.00	0.00	FLEENOR CARL AARON
9/30/2014	2-Invoice	KUHL JASON A.	10-00237725-REG	237725		0.00	497.30	0.00	0.00	KUHL JASON A.
9/30/2014	2-Invoice	MARSHALL ROGER L.	10-00237726-REG	237726		0.00	508.22	0.00	0.00	MARSHALL ROGER L.
9/30/2014	2-Invoice	MURPHY JILLIAN L.	10-00237731-REG	237731		0.00	134.22	0.00	0.00	MURPHY JILLIAN L.
9/30/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237732-REG	237732		0.00	322.45	0.00	0.00	NOKLEBY ADRIEN J.
9/30/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237734-REG	237734		0.00	806.12	0.00	0.00	RIFFLE WILLIAM H.
9/30/2014	2-Invoice	STAATS CHELSIE S.	10-00237738-REG	237738		0.00	169.61	0.00	0.00	STAATS CHELCIE S.
			2-Invoice				5,695.28			
			Totals For 1 712 10 108				5,695.28		Balance Period 3	18,433.55

1 712 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	16,992.05	0.00	0.00	(16,992.05)	33,007.95	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>
9/8/2014	2-Invoice	RITCHIE JR BLAINE H.	10-00097794-MAN	97794		0.00	70.14	0.00	0.00 RITCHIE JR BLAINE H.
9/15/2014	2-Invoice	BLEVINS SARA DAWN	10-00237508-REG	237508		0.00	792.00	0.00	0.00 BLEVINS SARA DAWN
9/15/2014	2-Invoice	MOORE MICHAEL LEE	10-00237522-REG	237522		0.00	384.00	0.00	0.00 MOORE MICHAEL LEE
9/15/2014	2-Invoice	RITCHIE JR BLAINE H.	10-00097816-REG	97816		0.00	216.00	0.00	0.00 RITCHIE JR BLAINE H.
9/15/2014	2-Invoice	SCOTT KODY H.	10-00237528-REG	237528		0.00	294.00	0.00	0.00 SCOTT KODY H.
9/15/2014	2-Invoice	SMITH AARON L.	10-00237530-REG	237530		0.00	504.00	0.00	0.00 SMITH AARON L.
9/30/2014	2-Invoice	BLEVINS SARA DAWN	10-00237712-REG	237712		0.00	732.00	0.00	0.00 BLEVINS SARA DAWN
9/30/2014	2-Invoice	CHURCH ANDREW K	10-00237714-REG	237714		0.00	108.00	0.00	0.00 CHURCH ANDREW K
9/30/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00237715-REG	237715		0.00	216.00	0.00	0.00 CUMBERLEDGE WHITNEY M.
9/30/2014	2-Invoice	MOORE MICHAEL LEE	10-00237729-REG	237729		0.00	432.00	0.00	0.00 MOORE MICHAEL LEE
9/30/2014	2-Invoice	SCOTT KODY H.	10-00237735-REG	237735		0.00	768.00	0.00	0.00 SCOTT KODY H.
9/30/2014	2-Invoice	SMITH AARON L.	10-00237737-REG	237737		0.00	324.00	0.00	0.00 SMITH AARON L.
			2-Invoice				4,840.14		
			Totals For	1 712 10 109			4,840.14		Balance Period 3
									16,992.05

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
762,096.00	0.00	762,096.00	200,053.06	0.00	0.00	(200,053.06)	562,042.94	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2014	2-Invoice	BURGY DRETA L.	10-00237509-REG	237509		0.00	1,394.64	0.00	0.00 BURGY DRETA L.
9/15/2014	2-Invoice	BURGY DRETA L.	10-00237509-REG	237509		0.00	220.30	0.00	0.00 BURGY DRETA L.
9/15/2014	2-Invoice	DOTSON DEBORA L.	10-00237510-REG	237510		0.00	1,145.53	0.00	0.00 DOTSON DEBORA L.
9/15/2014	2-Invoice	DOTSON DEBORA L.	10-00237510-REG	237510		0.00	180.95	0.00	0.00 DOTSON DEBORA L.
9/15/2014	2-Invoice	DOTSON THOMAS E.	10-00237511-REG	237511		0.00	1,474.84	0.00	0.00 DOTSON THOMAS E.
9/15/2014	2-Invoice	DOTSON THOMAS E.	10-00237511-REG	237511		0.00	232.97	0.00	0.00 DOTSON THOMAS E.
9/15/2014	2-Invoice	FLEENOR CARL AARON	10-00237512-REG	237512		0.00	1,394.16	0.00	0.00 FLEENOR CARL AARON
9/15/2014	2-Invoice	FLEENOR CARL AARON	10-00237512-REG	237512		0.00	220.22	0.00	0.00 FLEENOR CARL AARON
9/15/2014	2-Invoice	GALLAGHER SEAN C	10-00237513-REG	237513		0.00	1,034.38	0.00	0.00 GALLAGHER SEAN C
9/15/2014	2-Invoice	GALLAGHER SEAN C	10-00237513-REG	237513		0.00	163.39	0.00	0.00 GALLAGHER SEAN C
9/15/2014	2-Invoice	JONES DUANE EARL	10-00237516-REG	237516		0.00	1,737.80	0.00	0.00 JONES DUANE EARL
9/15/2014	2-Invoice	KERNS TERESA S.	10-00237517-REG	237517		0.00	1,259.96	0.00	0.00 KERNS TERESA S.

Detail Report for Wood County Commission

9/15/2014	2-Invoice	KERNS TERESA S.	10-00237517-REG	237517	0.00	199.03	0.00	0.00	KERNS TERESA S.
9/15/2014	2-Invoice	KUHL JASON A.	10-00237518-REG	237518	0.00	1,137.30	0.00	0.00	KUHL JASON A.
9/15/2014	2-Invoice	KUHL JASON A.	10-00237518-REG	237518	0.00	179.65	0.00	0.00	KUHL JASON A.
9/15/2014	2-Invoice	MARSHALL ROGER L.	10-00237519-REG	237519	0.00	1,328.30	0.00	0.00	MARSHALL ROGER L.
9/15/2014	2-Invoice	MARSHALL ROGER L.	10-00237519-REG	237519	0.00	209.82	0.00	0.00	MARSHALL ROGER L.
9/15/2014	2-Invoice	MERCER ROBERT E.	10-00237520-REG	237520	0.00	1,280.91	0.00	0.00	MERCER ROBERT E.
9/15/2014	2-Invoice	MERCER ROBERT E.	10-00237520-REG	237520	0.00	202.33	0.00	0.00	MERCER ROBERT E.
9/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00237521-REG	237521	0.00	1,366.16	0.00	0.00	MOORE DOUGLAS I.
9/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00237521-REG	237521	0.00	215.80	0.00	0.00	MOORE DOUGLAS I.
9/15/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00237523-REG	237523	0.00	1,285.49	0.00	0.00	MORRIS SHIRLEY GILCHRIST
9/15/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00237523-REG	237523	0.00	203.06	0.00	0.00	MORRIS SHIRLEY GILCHRIST
9/15/2014	2-Invoice	MURPHY JILLIAN L.	10-00237524-REG	237524	0.00	1,227.85	0.00	0.00	MURPHY JILLIAN L.
9/15/2014	2-Invoice	MURPHY JILLIAN L.	10-00237524-REG	237524	0.00	193.95	0.00	0.00	MURPHY JILLIAN L.
9/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237525-REG	237525	0.00	1,474.84	0.00	0.00	NOKLEBY ADRIEN J.
9/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237525-REG	237525	0.00	232.97	0.00	0.00	NOKLEBY ADRIEN J.
9/15/2014	2-Invoice	PARRISH DANIELLE	10-00237526-REG	237526	0.00	1,246.79	0.00	0.00	PARRISH DANIELLE
9/15/2014	2-Invoice	PARRISH DANIELLE	10-00237526-REG	237526	0.00	196.95	0.00	0.00	PARRISH DANIELLE
9/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237527-REG	237527	0.00	1,474.84	0.00	0.00	RIFFLE WILLIAM H.
9/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237527-REG	237527	0.00	232.97	0.00	0.00	RIFFLE WILLIAM H.
9/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00237529-REG	237529	0.00	1,286.31	0.00	0.00	SHEPHERD RANDALL F.
9/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00237529-REG	237529	0.00	203.19	0.00	0.00	SHEPHERD RANDALL F.
9/15/2014	2-Invoice	STAATS CHELSIE S.	10-00237531-REG	237531	0.00	1,034.38	0.00	0.00	STAATS CHELCIE S.
9/15/2014	2-Invoice	STAATS CHELSIE S.	10-00237531-REG	237531	0.00	163.39	0.00	0.00	STAATS CHELCIE S.
9/15/2014	2-Invoice	STALNAKER SARA S.	10-00237532-REG	237532	0.00	1,363.69	0.00	0.00	STALNAKER SARA S.
9/15/2014	2-Invoice	STALNAKER SARA S.	10-00237532-REG	237532	0.00	215.41	0.00	0.00	STALNAKER SARA S.
9/15/2014	2-Invoice	SWIGER TERESA D.	10-00237533-REG	237533	0.00	1,283.84	0.00	0.00	SWIGER TERESA D.
9/15/2014	2-Invoice	SWIGER TERESA D.	10-00237533-REG	237533	0.00	202.80	0.00	0.00	SWIGER TERESA D.
9/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00237534-REG	237534	0.00	1,372.75	0.00	0.00	TENNANT DEBORAH A.
9/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00237534-REG	237534	0.00	216.84	0.00	0.00	TENNANT DEBORAH A.
9/15/2014	2-Invoice	WINTERS GARY D.	10-00237535-REG	237535	0.00	1,408.15	0.00	0.00	WINTERS GARY D.
9/15/2014	2-Invoice	WINTERS GARY D.	10-00237535-REG	237535	0.00	222.43	0.00	0.00	WINTERS GARY D.
9/30/2014	2-Invoice	BURGY DRETA L.	10-00237713-REG	237713	0.00	1,394.64	0.00	0.00	BURGY DRETA L.
9/30/2014	2-Invoice	BURGY DRETA L.	10-00237713-REG	237713	0.00	220.30	0.00	0.00	BURGY DRETA L.
9/30/2014	2-Invoice	DOTSON DEBORA L.	10-00237716-REG	237716	0.00	1,145.53	0.00	0.00	DOTSON DEBORA L.
9/30/2014	2-Invoice	DOTSON DEBORA L.	10-00237716-REG	237716	0.00	180.95	0.00	0.00	DOTSON DEBORA L.
9/30/2014	2-Invoice	DOTSON THOMAS E.	10-00237717-REG	237717	0.00	1,474.84	0.00	0.00	DOTSON THOMAS E.
9/30/2014	2-Invoice	DOTSON THOMAS E.	10-00237717-REG	237717	0.00	232.97	0.00	0.00	DOTSON THOMAS E.
9/30/2014	2-Invoice	FLEENOR CARL AARON	10-00237718-REG	237718	0.00	1,394.16	0.00	0.00	FLEENOR CARL AARON
9/30/2014	2-Invoice	FLEENOR CARL AARON	10-00237718-REG	237718	0.00	220.22	0.00	0.00	FLEENOR CARL AARON
9/30/2014	2-Invoice	GALLAGHER SEAN C	10-00237719-REG	237719	0.00	113.07	0.00	0.00	GALLAGHER SEAN C
9/30/2014	2-Invoice	GASKINS ANTHONY P.	10-00237720-REG	237720	0.00	1,044.75	0.00	0.00	GASKINS ANTHONY P.
9/30/2014	2-Invoice	GASKINS ANTHONY P.	10-00237720-REG	237720	0.00	165.03	0.00	0.00	GASKINS ANTHONY P.
9/30/2014	2-Invoice	JONES DUANE EARL	10-00237723-REG	237723	0.00	1,737.80	0.00	0.00	JONES DUANE EARL
9/30/2014	2-Invoice	KERNS TERESA S.	10-00237724-REG	237724	0.00	1,259.96	0.00	0.00	KERNS TERESA S.
9/30/2014	2-Invoice	KERNS TERESA S.	10-00237724-REG	237724	0.00	199.03	0.00	0.00	KERNS TERESA S.

Detail Report for Wood County Commission

9/30/2014	2-Invoice	KUHL JASON A.	10-00237725-REG	237725	0.00	1,137.30	0.00	0.00	KUHL JASON A.
9/30/2014	2-Invoice	KUHL JASON A.	10-00237725-REG	237725	0.00	179.65	0.00	0.00	KUHL JASON A.
9/30/2014	2-Invoice	MARSHALL ROGER L.	10-00237726-REG	237726	0.00	1,328.30	0.00	0.00	MARSHALL ROGER L.
9/30/2014	2-Invoice	MARSHALL ROGER L.	10-00237726-REG	237726	0.00	209.82	0.00	0.00	MARSHALL ROGER L.
9/30/2014	2-Invoice	MERCER ROBERT E.	10-00237727-REG	237727	0.00	1,280.91	0.00	0.00	MERCER ROBERT E.
9/30/2014	2-Invoice	MERCER ROBERT E.	10-00237727-REG	237727	0.00	202.33	0.00	0.00	MERCER ROBERT E.
9/30/2014	2-Invoice	MOORE DOUGLAS I.	10-00237728-REG	237728	0.00	1,366.16	0.00	0.00	MOORE DOUGLAS I.
9/30/2014	2-Invoice	MOORE DOUGLAS I.	10-00237728-REG	237728	0.00	215.80	0.00	0.00	MOORE DOUGLAS I.
9/30/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00237730-REG	237730	0.00	1,285.49	0.00	0.00	MORRIS SHIRLEY GILCHRIST
9/30/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00237730-REG	237730	0.00	203.06	0.00	0.00	MORRIS SHIRLEY GILCHRIST
9/30/2014	2-Invoice	MURPHY JILLIAN L.	10-00237731-REG	237731	0.00	1,227.85	0.00	0.00	MURPHY JILLIAN L.
9/30/2014	2-Invoice	MURPHY JILLIAN L.	10-00237731-REG	237731	0.00	193.95	0.00	0.00	MURPHY JILLIAN L.
9/30/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237732-REG	237732	0.00	1,474.84	0.00	0.00	NOKLEBY ADRIEN J.
9/30/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237732-REG	237732	0.00	232.97	0.00	0.00	NOKLEBY ADRIEN J.
9/30/2014	2-Invoice	PARRISH DANIELLE	10-00237733-REG	237733	0.00	1,246.79	0.00	0.00	PARRISH DANIELLE
9/30/2014	2-Invoice	PARRISH DANIELLE	10-00237733-REG	237733	0.00	196.95	0.00	0.00	PARRISH DANIELLE
9/30/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237734-REG	237734	0.00	1,474.84	0.00	0.00	RIFFLE WILLIAM H.
9/30/2014	2-Invoice	RIFFLE WILLIAM H.	10-00237734-REG	237734	0.00	232.97	0.00	0.00	RIFFLE WILLIAM H.
9/30/2014	2-Invoice	SHEPHERD RANDALL F.	10-00237736-REG	237736	0.00	1,286.31	0.00	0.00	SHEPHERD RANDALL F.
9/30/2014	2-Invoice	SHEPHERD RANDALL F.	10-00237736-REG	237736	0.00	203.19	0.00	0.00	SHEPHERD RANDALL F.
9/30/2014	2-Invoice	STAATS CHELSIE S.	10-00237738-REG	237738	0.00	1,034.38	0.00	0.00	STAATS CHELCIE S.
9/30/2014	2-Invoice	STAATS CHELSIE S.	10-00237738-REG	237738	0.00	163.39	0.00	0.00	STAATS CHELCIE S.
9/30/2014	2-Invoice	STALNAKER SARA S.	10-00237739-REG	237739	0.00	1,363.69	0.00	0.00	STALNAKER SARA S.
9/30/2014	2-Invoice	STALNAKER SARA S.	10-00237739-REG	237739	0.00	215.41	0.00	0.00	STALNAKER SARA S.
9/30/2014	2-Invoice	SWIGER TERESA D.	10-00237740-REG	237740	0.00	1,283.84	0.00	0.00	SWIGER TERESA D.
9/30/2014	2-Invoice	SWIGER TERESA D.	10-00237740-REG	237740	0.00	202.80	0.00	0.00	SWIGER TERESA D.
9/30/2014	2-Invoice	TENNANT DEBORAH A.	10-00237741-REG	237741	0.00	1,372.75	0.00	0.00	TENNANT DEBORAH A.
9/30/2014	2-Invoice	TENNANT DEBORAH A.	10-00237741-REG	237741	0.00	216.84	0.00	0.00	TENNANT DEBORAH A.
9/30/2014	2-Invoice	WINTERS GARY D.	10-00237742-REG	237742	0.00	1,408.15	0.00	0.00	WINTERS GARY D.
9/30/2014	2-Invoice	WINTERS GARY D.	10-00237742-REG	237742	0.00	222.43	0.00	0.00	WINTERS GARY D.

2-Invoice

66,767.74

Totals For 1 712 10 184

66,767.74

Balance Period 3

200,053.06

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	4,853.45	0.00	0.00	(4,853.45)	45,146.55	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	DOTSON THOMAS E.	10-00237511-REG	237511		0.00	322.45	0.00	0.00	DOTSON THOMAS E.
9/15/2014	2-Invoice	FLEENOR CARL AARON	10-00237512-REG	237512		0.00	304.81	0.00	0.00	FLEENOR CARL AARON
9/15/2014	2-Invoice	KUHL JASON A.	10-00237518-REG	237518		0.00	248.65	0.00	0.00	KUHL JASON A.

Detail Report for Wood County Commission

9/15/2014	2-Invoice	MARSHALL ROGER L.	10-00237519-REG	237519	0.00	290.41	0.00	0.00	MARSHALL ROGER L.
9/15/2014	2-Invoice	MERCER ROBERT E.	10-00237520-REG	237520	0.00	280.05	0.00	0.00	MERCER ROBERT E.
9/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00237525-REG	237525	0.00	214.97	0.00	0.00	NOKLEBY ADRIEN J.
9/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00237529-REG	237529	0.00	281.23	0.00	0.00	SHEPHERD RANDALL F.
9/15/2014	2-Invoice	SWIGER TERESA D.	10-00237533-REG	237533	0.00	187.13	0.00	0.00	SWIGER TERESA D.

2-Invoice **2,129.70**

Totals For 1 712 10 185 **2,129.70** **Balance Period 3** **4,853.45**

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,896.58	0.00	0.00	(2,896.58)	(2,896.58)	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>
9/9/2014	2-Invoice	MON POWER	9102014	1493		0.00	130.36	0.00	0.00	ACCT#110083734480
9/9/2014	2-Invoice	MON POWER	9102014	1493		0.00	32.84	0.00	0.00	ACCT#110083830890
9/9/2014	2-Invoice	MON POWER	9162014	1493		0.00	35.70	0.00	0.00	ACCT#110087468861
9/23/2014	2-Invoice	MON POWER	10072014	1500		0.00	113.36	0.00	0.00	ACCT#110083734480
9/23/2014	2-Invoice	MON POWER	10072014	1500		0.00	31.82	0.00	0.00	ACCT#110083830890
9/23/2014	2-Invoice	MON POWER	10072014	1500		0.00	792.87	0.00	0.00	ACCT#110083734811

2-Invoice **1,136.95**

Totals For 1 712 40 213 1325 **1,136.95** **Balance Period 3** **2,896.58**

1 712 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	226					
GENERAL FUND	COMM CTR/E 9-1-1	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>
7,886.00	0.00	7,886.00	6,176.79	0.00	0.00	(6,176.79)	1,709.21	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014A			0.00	6,176.79	0.00	0.00	WORKER'S COMP

5-Journal Entry **6,176.79**

Totals For 1 712 40 226 **6,176.79** **Balance Period 3** **6,176.79**

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	7,026.24	0.00	0.00	(7,026.24)	9,973.76	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/16/2014	2-Invoice	ALERT-ALL CORP	214080758	156299		0.00	844.00	0.00	0.00	CUST ID VIE2610570
9/16/2014	2-Invoice	HARCOURT OUTLINES INC	763881	156312		0.00	286.60	0.00	0.00	CUST#28846
9/23/2014	2-Invoice	FOREMOST PROMOTIONS	268781	156348		0.00	779.40	0.00	0.00	ACCT#VI5652
9/23/2014	2-Invoice	PROMOS 911, INC	4665	156364		0.00	1,475.37	0.00	0.00	VIENNA VFD
2-Invoice							3,385.37			
			Totals For	1 713 70 568 6607			3,385.37			Balance Period 3

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>
17,000.00	0.00	17,000.00	7,388.23	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(7,388.23)
				<u>YTD Available</u>
				9,611.77
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/16/2014	2-Invoice	BILL BAILEY INSURANCE AGENCY	08182014	156300		0.00	3,006.00	0.00	0.00	CLIENT #1002
9/16/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INV364919	156311		0.00	1,602.26	0.00	0.00	CUST ID 26181B
2-Invoice							4,608.26			
			Totals For	1 713 70 568 6608			4,608.26			Balance Period 3

1 713 70 568 6612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	713	70	568	6612
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EASTWOOD FIRE DEPARTMENT
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
17,000.00	0.00	17,000.00	4,211.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,211.00)
				<u>YTD Available</u>
				12,789.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2014	2-Invoice	BILL BAILEY INSURANCE AGENCY	65469	156235		0.00	4,211.00	0.00	0.00	EASTWOOD VFD
2-Invoice							4,211.00			
			Totals For	1 713 70 568 6612			4,211.00			Balance Period 3

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>
231,348.00	0.00	231,348.00	61,083.33	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(61,083.33)
				<u>YTD Available</u>
				170,264.67
				<u>Fiscal Year Beginning Bal</u>
				0.00

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

Detail Report for Wood County Commission

9/23/2014	2-Invoice	HUMANE SOCIETY	092014	156353	0.00	19,250.00	0.00	0.00	SEPTEMBER 2014
2-Invoice						19,250.00			
Totals For 1 716 70 568						19,250.00	Balance Period 3		61,083.33

1 731 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	731	10	103		474,516.00	0.00	474,516.00	100,608.48	0.00	0.00	(100,608.48)	373,907.52	0.00
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES										

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
9/15/2014	2-Invoice	BUNNER TRAVIS N.	10-00237536-REG	237536		0.00	1,104.17	0.00	0.00	BUNNER TRAVIS N.			
9/15/2014	2-Invoice	CHURCH AMY SPENCER	10-00237537-REG	237537		0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER			
9/15/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00237538-REG	237538		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE			
9/15/2014	2-Invoice	ESCANDON HERNANDO	10-00237539-REG	237539		0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO			
9/15/2014	2-Invoice	HINTON JR ROBERT R.	10-00237540-REG	237540		0.00	1,040.04	0.00	0.00	HINTON JR ROBERT R.			
9/15/2014	2-Invoice	LYNCH PATRICA R.	10-00237542-REG	237542		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.			
9/15/2014	2-Invoice	MURPHY DEBORAH KAY	10-00237544-REG	237544		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY			
9/15/2014	2-Invoice	NGUYEN QUYEN T.	10-00237545-REG	237545		0.00	1,187.50	0.00	0.00	NGUYEN QUYEN T.			
9/15/2014	2-Invoice	NUTTER KATIE J.	10-00237546-REG	237546		0.00	999.97	0.00	0.00	NUTTER KATIE J.			
9/15/2014	2-Invoice	PAXTON HEATHER L.	10-00237547-REG	237547		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.			
9/15/2014	2-Invoice	PRESTON KELSEY A.	10-00237548-REG	237548		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.			
9/15/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00237550-REG	237550		0.00	1,733.34	0.00	0.00	SINGER-DOWLER JANA L.			
9/15/2014	2-Invoice	WISE SHERRY L.	10-00237552-REG	237552		0.00	1,416.67	0.00	0.00	WISE SHERRY L.			
9/30/2014	2-Invoice	BUNNER TRAVIS N.	10-00237743-REG	237743		0.00	1,104.17	0.00	0.00	BUNNER TRAVIS N.			
9/30/2014	2-Invoice	CHURCH AMY SPENCER	10-00237744-REG	237744		0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER			
9/30/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00237745-REG	237745		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE			
9/30/2014	2-Invoice	ESCANDON HERNANDO	10-00237746-REG	237746		0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO			
9/30/2014	2-Invoice	HINTON JR ROBERT R.	10-00237747-REG	237747		0.00	1,040.04	0.00	0.00	HINTON JR ROBERT R.			
9/30/2014	2-Invoice	LYNCH PATRICA R.	10-00237749-REG	237749		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.			
9/30/2014	2-Invoice	MURPHY DEBORAH KAY	10-00237751-REG	237751		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY			
9/30/2014	2-Invoice	NGUYEN QUYEN T.	10-00237752-REG	237752		0.00	1,187.50	0.00	0.00	NGUYEN QUYEN T.			
9/30/2014	2-Invoice	NUTTER KATIE J.	10-00237753-REG	237753		0.00	1,083.34	0.00	0.00	NUTTER KATIE J.			
9/30/2014	2-Invoice	PAXTON HEATHER L.	10-00237754-REG	237754		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.			
9/30/2014	2-Invoice	PRESTON KELSEY A.	10-00237755-REG	237755		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.			
9/30/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00237758-REG	237758		0.00	1,733.34	0.00	0.00	SINGER-DOWLER JANA L.			
9/30/2014	2-Invoice	WISE SHERRY L.	10-00237760-REG	237760		0.00	1,416.67	0.00	0.00	WISE SHERRY L.			
2-Invoice							34,221.83						
Totals For 1 731 10 103							34,221.83	Balance Period 3		100,608.48			

1 731 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,300.00	0.00	36,300.00	8,712.43	0.00	0.00	(8,712.43)	27,587.57	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>
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	1,198.71	0.00	0.00 FICA
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1496		0.00	280.32	0.00	0.00 MED
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	1,169.40	0.00	0.00 FICA
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	273.51	0.00	0.00 MED
2-Invoice							2,921.94		
			Totals For	1 731 10 104			2,921.94		Balance Period 3
									8,712.43

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	31,432.48	0.00	0.00	(31,432.48)	87,352.52	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>
9/3/2014	2-Invoice	RENAISSANCE	CNS0000087856	1491		0.00	54.78	0.00	0.00 SEPT ADMIN FEE
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	7,618.32	0.00	0.00 SINGLE HEALTH
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	2,981.72	0.00	0.00 FAMILY HEALTH
9/3/2014	2-Invoice	DEARBORN NATIONAL	092014	156232		0.00	22.08	0.00	0.00 LIFE INSURANCE
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	81.48	0.00	0.00 SINGLE VISION
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	22.70	0.00	0.00 FAMILY VISION
9/5/2014	2-Invoice	RENAISSANCE	CNS0000087999	1492		0.00	404.50	0.00	0.00 DENTAL CLAIMS
9/17/2014	2-Invoice	RENAISSANCE	CNS0000088866	1499		0.00	66.40	0.00	0.00 DENTAL CLAIMS
9/23/2014	2-Invoice	WESBANCO INSURANCE SERVICES	7075	156352		0.00	63.25	0.00	0.00 HRA ADMIN FEE SEPT 14
2-Invoice							11,315.23		
			Totals For	1 731 10 105			11,315.23		Balance Period 3
									31,432.48

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	13,816.60	0.00	0.00	(13,816.60)	52,615.40	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>

Detail Report for Wood County Commission

9/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140915-00	1507	0.00	2,380.24	0.00	0.00	RETIREMENT
9/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140930-00	1507	0.00	2,401.37	0.00	0.00	RETIREMENT
2-Invoice						4,781.61			
Totals For 1 731 10 106						4,781.61		Balance Period 3	13,816.60

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	109						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	16,396.25	0.00	0.00	(16,396.25)	(16,396.25)	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>
9/15/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00237541-REG	237541		0.00	1,080.00	0.00	0.00 LEMLEY LINDY ROCHELLE
9/15/2014	2-Invoice	MALCOMB MARK S.	10-00237543-REG	237543		0.00	665.00	0.00	0.00 MALCOMB MARK S.
9/15/2014	2-Invoice	SAUNDERS MEGAN L.	10-00237549-REG	237549		0.00	517.75	0.00	0.00 SAUNDERS MEGAN L.
9/15/2014	2-Invoice	THOMAS JAMES X	10-00237551-REG	237551		0.00	636.50	0.00	0.00 THOMAS JAMES X
9/30/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00237748-REG	237748		0.00	576.00	0.00	0.00 LEMLEY LINDY ROCHELLE
9/30/2014	2-Invoice	MALCOMB MARK S.	10-00237750-REG	237750		0.00	660.25	0.00	0.00 MALCOMB MARK S.
9/30/2014	2-Invoice	RADER NEIL E.	10-00237756-REG	237756		0.00	52.25	0.00	0.00 RADER NEIL E.
9/30/2014	2-Invoice	SAUNDERS MEGAN L.	10-00237757-REG	237757		0.00	712.50	0.00	0.00 SAUNDERS MEGAN L.
9/30/2014	2-Invoice	THOMAS JAMES X	10-00237759-REG	237759		0.00	342.00	0.00	0.00 THOMAS JAMES X
2-Invoice							5,242.25		
Totals For 1 731 10 109							5,242.25		Balance Period 3 16,396.25

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	0.00	0.00	(1,475.41)	2,178.59	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014A			0.00	1,475.41	0.00	0.00 WORKER'S COMP
5-Journal Entry							1,475.41		
Totals For 1 731 40 226							1,475.41		Balance Period 3 1,475.41

1 731 55 343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	55	343					
GENERAL FUND	COMMUNITY CORRECTIONS	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	260.34	0.00	0.00	(260.34)	(260.34)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/4/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73814	0.00	0.00	0.00	260.34	GASOLINE - JULY - DAY REPORT
				1-Purchase Order						
9/16/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-011078	156308	73814	0.00	260.34	0.00	(260.34)	GASOLINE - JULY - DAY REPORT
				2-Invoice			260.34			
			Totals For	1 731 55 343			260.34			Balance Period 3
										260.34

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	825.93	0.00	0.00	(825.93)	9,174.07	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/29/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	9222014	156416		0.00	41.08	0.00	0.00	14-MH-116 (246)
9/29/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	9222014	156416		0.00	41.08	0.00	0.00	14-MH-126 (282)
9/29/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	9222014	156416		0.00	49.19	0.00	0.00	14-MH-130 (275)
9/29/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	9222014	156416		0.00	41.08	0.00	0.00	14-MH-133 (291)
9/29/2014	2-Invoice	JOHN STEVENS	9222014	156430		0.00	190.47	0.00	0.00	14-MH-139 (09-MH-568)
				2-Invoice			362.90			
			Totals For	1 801 40 223 2306			362.90			Balance Period 3
										825.93

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	197.10	0.00	0.00	(197.10)	652.90	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/29/2014	2-Invoice	VERIZON WIRELESS	3133680888	156434		0.00	65.50	0.00	0.00	ACCT#58293815400001
				2-Invoice			65.50			
			Totals For	1 802 40 211			65.50			Balance Period 3
										197.10

1 802 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	341					
GENERAL FUND	COUNTY CORONER	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>
300.00	0.00	300.00	75.63	0.00	24.37	(75.63)	200.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/4/2014	1-Purchase Order	OFFICE DEPOT				73781		0.00	100.00	MISC OFFICE SUPPLIES
										1-Purchase Order
9/16/2014	2-Invoice	OFFICE DEPOT	1711642042	156319	73781		75.63	0.00	(75.63)	MISC OFFICE SUPPLIES
										2-Invoice
			Totals For				75.63		24.37	Balance Period 3
										75.63

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	200.59	0.00	231.61	(200.59)	567.80	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>
9/4/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY				73814		0.00	109.58	GASOLINE - JULY - CORONER
9/29/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY				73915		0.00	231.61	GASOLINE - CORONER
										1-Purchase Order
9/16/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-011078	156308	73814		109.58	0.00	(109.58)	GASOLINE - JULY - CORONER
										2-Invoice
			Totals For				109.58		231.61	Balance Period 3
										200.59

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	12,499.98	0.00	0.00	(12,499.98)	37,500.02	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2014	2-Invoice	CROSS JEREMY W.	10-00237553-REG	237553			2,083.33	0.00	0.00	CROSS JEREMY W.
9/30/2014	2-Invoice	CROSS JEREMY W.	10-00237761-REG	237761			2,083.33	0.00	0.00	CROSS JEREMY W.
										2-Invoice
			Totals For				4,166.66			Balance Period 3
										12,499.98

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	900.49	0.00	0.00	(900.49)	2,924.51	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1495		0.00	121.01	0.00	0.00 FICA
9/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140915-00	1496		0.00	28.30	0.00	0.00 MED
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	121.00	0.00	0.00 FICA
9/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140930-00	1502		0.00	28.29	0.00	0.00 MED
2-Invoice							298.60		
			Totals For	1 900 10 104			298.60		Balance Period 3
									900.49

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	4,230.73	0.00	0.00	(4,230.73)	11,907.27	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/3/2014	2-Invoice	RENAISSANCE	CNS0000087856	1491		0.00	4.98	0.00	0.00 SEPT ADMIN FEE
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	634.86	0.00	0.00 SINGLE HEALTH
9/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	140808228802	156231		0.00	745.43	0.00	0.00 FAMILY HEALTH
9/3/2014	2-Invoice	DEARBORN NATIONAL	092014	156232		0.00	1.84	0.00	0.00 LIFE INSURANCE
9/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	092014	156233		0.00	6.79	0.00	0.00 SINGLE VISION
9/23/2014	2-Invoice	WESBANCO INSURANCE SERVICES	7075	156352		0.00	5.75	0.00	0.00 HRA ADMIN FEE SEPT 14
2-Invoice							1,399.65		
			Totals For	1 900 10 105			1,399.65		Balance Period 3
									4,230.73

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	1,750.02	0.00	0.00	(1,750.02)	5,249.98	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140915-00	1507		0.00	291.67	0.00	0.00 RETIREMENT
9/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140930-00	1507		0.00	291.67	0.00	0.00 RETIREMENT

Detail Report for Wood County Commission

2-Invoice

583.34

Totals For 1 900 10 106

583.34

Balance Period 3

1,750.02

1 900 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	40	226					
GENERAL FUND	WOOD CO PARKS & RECREATION	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>
1,530.00	0.00	1,530.00	1,284.79	0.00	0.00	(1,284.79)	245.21	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/29/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	09292014A			0.00	1,284.79	0.00	0.00	WORKER'S COMP	
5-Journal Entry							1,284.79				
Totals For 1 900 40 226							1,284.79			Balance Period 3	1,284.79

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	4,534.97	0.00	318.41	(4,534.97)	15,146.62	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/4/2014	1-Purchase Order	FORE TIMBER CO., INC			73809	0.00	0.00	0.00	38.25	BEARINGS FOR SCAG, SEAL
9/4/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73780	0.00	0.00	0.00	288.80	Olympic semi transparent stain W/ linseedoil
9/22/2014	1-Purchase Order	CM&I PRODUCTS, INC.			73865	0.00	0.00	0.00	42.00	HYDRAULIC FLUID FOR BACKHOE AT VET PARK
9/22/2014	1-Purchase Order	GENERAL SALES CO.			73891	0.00	0.00	0.00	313.42	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, P
9/29/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73923	0.00	0.00	0.00	16.08	HINGES FOR GATE
1-Purchase Order										
9/5/2014	2-Invoice	FORE TIMBER CO., INC	58188	156251	73809	0.00	38.35	0.00	(38.25)	BEARINGS FOR SCAG, SEAL
9/5/2014	2-Invoice	LOWE'S COMPANIES, INC.	11363	156256	73780	0.00	288.80	0.00	(288.80)	Olympic semi transparent stain W/ linseedoil
9/5/2014	2-Invoice	OVERHEAD DOOR	220005	156260	73748	0.00	25.00	0.00	(20.00)	track for garage door veterans park
9/5/2014	2-Invoice	SHERWIN-WILLIAMS PAINT	6028-7	156265	73744	0.00	105.01	0.00	(105.01)	MISC PAINT FOR VET PARK
9/5/2014	2-Invoice	UNION WILLIAMS PUBLIC SE	08262014	156269		0.00	12.56	0.00	0.00	ACCT 13 7065 00
9/5/2014	2-Invoice	UNION WILLIAMS PUBLIC SE	08262014	156269		0.00	65.30	0.00	0.00	ACCT 13-7075-00
9/16/2014	2-Invoice	DOMINION HOPE	09302014	156307		0.00	19.20	0.00	0.00	ACCT 0 1000 0009 0799
9/16/2014	2-Invoice	MID-OHIO VALLEY REGIONAL AIRPC	14AUG0074	156317		0.00	850.00	0.00	0.00	SALES OF LABOR MISC
9/23/2014	2-Invoice	CM&I PRODUCTS, INC.	10048614	156343	73865	0.00	42.00	0.00	(42.00)	HYDRAULIC FLUID FOR BACKHOE AT VET PARK
9/29/2014	2-Invoice	LOWE'S COMPANIES, INC.	02026	156418	73923	0.00	16.08	0.00	(16.08)	HINGES FOR GATE
9/29/2014	2-Invoice	UNION WILLIAMS PUBLIC SE	102014	156433		0.00	88.49	0.00	0.00	ACCT#13707500
9/29/2014	2-Invoice	UNION WILLIAMS PUBLIC SE	102014	156433		0.00	12.56	0.00	0.00	ACCT#13706500
2-Invoice							1,563.35			

Detail Report for Wood County Commission

Totals For 1 900 70 567 6601

1,563.35

188.41

Balance Period 3

4,534.97

1 900 70 568 2612

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

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	412.00	25,412.00	2,202.38	0.00	588.48	(2,202.38)	22,621.14	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>
9/4/2014	1-Purchase Order	AMERICAN FLAGS & POLES			73801	0.00	0.00	0.00	100.00	FLAG REPAIRS
9/4/2014	1-Purchase Order	FORE TIMBER CO., INC			73792	0.00	0.00	0.00	22.00	MISC PARTS FOR WEEDEATERS
9/4/2014	1-Purchase Order	GRAINGER			73788	0.00	0.00	0.00	128.25	BULBS
9/15/2014	1-Purchase Order	CM&I PRODUCTS, INC.			73860	0.00	0.00	0.00	120.48	HOSE REPAIR ON BACKHOE
9/22/2014	1-Purchase Order	GENERAL SALES CO.			73891	0.00	0.00	0.00	313.48	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, P
										1-Purchase Order
9/5/2014	2-Invoice	FORE TIMBER CO., INC	58082	156251	73792	0.00	22.00	0.00	(22.00)	MISC PARTS FOR WEEDEATERS
9/5/2014	2-Invoice	GRAINGER	9528492672	156252	73788	0.00	128.25	0.00	(128.25)	BULBS
9/9/2014	2-Invoice	MON POWER	9232014		1493	0.00	56.77	0.00	0.00	ACCT#110084956652
9/16/2014	2-Invoice	CM&I PRODUCTS, INC.	10048604	156303	73860	0.00	120.48	0.00	(120.48)	HOSE REPAIR ON BACKHOE
9/23/2014	2-Invoice	AMERICAN FLAGS & POLES	43743	156335	73801	0.00	100.00	0.00	(100.00)	FLAG REPAIRS
										2-Invoice
							427.50			

Totals For 1 900 70 568 2612

427.50

313.48

Balance Period 3

2,202.38

1 902 70 568

Fund	Account	Sub1	Sub2	Sub3
1	902	70	568	
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS	

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
20,000.00	0.00	20,000.00	5,959.86	0.00	0.00	(5,959.86)	14,040.14	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>
9/23/2014	2-Invoice	MON POWER	09292014		1500	0.00	1,197.23	0.00	0.00	ACCT#110086591333
										2-Invoice
							1,197.23			

Totals For 1 902 70 568

1,197.23

Balance Period 3

5,959.86

1 903 70 568 2613

Fund	Account	Sub1	Sub2	Sub3
1	903	70	568	2613
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
10,000.00	0.00	10,000.00	2,500.00	0.00	0.00	(2,500.00)	7,500.00	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/23/2014	2-Invoice	PARKERSBURG ART CENTER	9122014	156362		0.00	2,500.00	0.00	0.00	1ST QTR ALLOTMENT
							2,500.00			
			Totals For				2,500.00			Balance Period 3
			1 903 70 568 2613							2,500.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
23,500.00	0.00	23,500.00	5,875.00	0.00	0.00	(5,875.00)	17,625.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/29/2014	2-Invoice	WV INTERSTATE FAIR & EXP	9222014	156436		0.00	5,875.00	0.00	0.00	1ST QTR ALLOTMENT
							5,875.00			
			Totals For				5,875.00			Balance Period 3
			1 905 70 568 547							5,875.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	6618				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
3,000.00	0.00	3,000.00	750.00	0.00	0.00	(750.00)	2,250.00	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>
9/5/2014	2-Invoice	BELLEVILLE HOMECOMING	8222014	156237		0.00	750.00	0.00	0.00	1ST QTR ALLOTMENT
							750.00			
			Totals For				750.00			Balance Period 3
			1 909 70 568							750.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	(5,000.00)	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2014	2-Invoice	WOOD COUNTY HISTORIC LANDMA	922014	156273		0.00	5,000.00	0.00	0.00	FY 2014/2015
							5,000.00			

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	458					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	5,050.00	105,050.00	0.00	0.00	13,050.00	0.00	92,000.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/4/2014	1-Purchase Order	BREWER & CO. OF WV, INC.			73772	0.00	0.00	0.00	8,000.00	REPAIR SPRINKLER LINES ON 5TH FLOOR COUR
					1-Purchase Order					
			Totals For		1 986 65 458				8,000.00	Balance Period 3
										0.00