

Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	107							
GENERAL FUND	TAX DISCOUNTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(232,439.00)	0.00	(232,439.00)	0.00	(223,657.59)	0.00	223,657.59	(8,781.41)	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>
4/30/2014	4-Receipt		04302014			0.00	0.00	(3.42)	0.00	DISCOUNTS
								-3.42		
										4-Receipt
			Totals For	1 107				(3.42)		Balance Period 10
										-223,657.59

1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	108							
GENERAL FUND	ASSESSOR'S VALUATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(227,667.00)	0.00	(227,667.00)	0.00	(250,361.21)	0.00	250,361.21	22,694.21	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>
4/30/2014	4-Receipt		04302014A			0.00	0.00	(15,021.66)	0.00	CO ASSESSOR VAL
								-15,021.66		
										4-Receipt
			Totals For	1 108				(15,021.66)		Balance Period 10
										-250,361.21

1 113

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	113							
GENERAL FUND	EXONERATIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(874,771.00)	0.00	(874,771.00)	0.00	(1,735.61)	0.00	1,735.61	(873,035.39)	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>
4/30/2014	4-Receipt		04302014			0.00	0.00	(118.04)	0.00	EXON'S REFUNDED
								-118.04		
										4-Receipt
			Totals For	1 113				(118.04)		Balance Period 10
										-1,735.61

1 273

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	273							
GENERAL FUND	TIF FUNDING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(6,145.00)	0.00	(6,145.00)	0.00	(6,497.68)	0.00	6,497.68	352.68	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/30/2014	4-Receipt		04302014			0.00	0.00	(6,497.68)	0.00 2013 TIF DISTRIBUTION
								-6,497.68	
									4-Receipt
			Totals For	1 273				(6,497.68)	Balance Period 10 -6,497.68

1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3011						
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,597,161.00	0.00	7,597,161.00	0.00	7,195,964.94	0.00	(7,195,964.94)	401,196.06	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>
4/30/2014	4-Receipt		04302014			0.00	0.00	607,066.67	0.00 APRIL CURRENT YEAR REAL
								607,066.67	
									4-Receipt
			Totals For	1 301 3011				607,066.67	Balance Period 10 7,195,964.94

1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3012						
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,039,501.00	0.00	4,039,501.00	0.00	3,890,618.79	0.00	(3,890,618.79)	148,882.21	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>
4/30/2014	4-Receipt		04302014			0.00	0.00	162,560.76	0.00 APRIL CURRENT YEAR PERSONAL
								162,560.76	
									4-Receipt
			Totals For	1 301 3012				162,560.76	Balance Period 10 3,890,618.79

1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
860,064.00	0.00	860,064.00	0.00	760,112.91	0.00	(760,112.91)	99,951.09	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2014	4-Receipt		04302014			0.00	0.00	3,526.50	0.00	APRIL PUBLIC UTILITIES
								3,526.50		
			Totals For		1 301 3013			3,526.50		Balance Period 10
										760,112.91

1 301 3015

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	301	3015			
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
375,000.00	0.00	375,000.00	0.00	353,131.75	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(353,131.75)	
				<u>YTD Available</u>	
				21,868.25	
					<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>
4/30/2014	4-Receipt		04302014			0.00	0.00	1,683.06	0.00	APRIL 1ST PRIOR YEAR PERSONAL
4/30/2014	4-Receipt		04302014			0.00	0.00	432.73	0.00	APRIL 2ND PRIOR YEAR PERSONAL
4/30/2014	4-Receipt		04302014			0.00	0.00	107.78	0.00	APRIL 3RD PRIOR YEAR PERSONAL
4/30/2014	4-Receipt		04302014			0.00	0.00	12.30	0.00	APRIL 4TH PRIOR YEAR PERSONAL
								2,235.87		
			Totals For		1 301 3015			2,235.87		Balance Period 10
										353,131.75

1 301 3016

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	301	3016			
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
300,000.00	0.00	300,000.00	0.00	406,334.51	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(406,334.51)	
				<u>YTD Available</u>	
				(106,334.51)	
					<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>
4/30/2014	4-Receipt		04302014			0.00	0.00	88,826.77	0.00	APRIL SUPPLEMENTALS
								88,826.77		
			Totals For		1 301 3016			88,826.77		Balance Period 10
										406,334.51

1 301 3017

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	301	3017			
GENERAL FUND	TAXES - AD VALOREM	SURPLUS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
0.00	0.00	0.00	0.00	3,628.66	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(3,628.66)	
				<u>YTD Available</u>	
				(3,628.66)	
					<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

4/30/2014	4-Receipt	04302014		0.00	0.00	3,628.66	0.00	09 SURPLUS FROM 2010 SALE
			4-Receipt			3,628.66		
		Totals For	1 301 3017			3,628.66		Balance Period 10

1 301 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	366							
GENERAL FUND	TAXES - AD VALOREM	MISCELL TAX FUNDS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	(15.98)	0.00	15.98	15.98	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>
4/30/2014	4-Receipt		04302014A			0.00	0.00	(15.98)	0.00 OVER DEPOSITS
								-15.98	
			Totals For	1 301 366				(15.98)	Balance Period 10

1 301 9

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	9							
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	0.00	11,670.78	0.00	(11,670.78)	(1,670.78)	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/30/2014	4-Receipt		04302014			0.00	0.00	2,819.30	0.00 STATE REDEMPTIONS
								2,819.30	
			Totals For	1 301 9				2,819.30	Balance Period 10

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301-90								
GENERAL FUND	LIBRARY EXCESS LEVY								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
468,063.00	0.00	468,063.00	0.00	461,112.35	0.00	(461,112.35)	6,950.65	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 Description</u>
4/3/2014	4-Receipt		94129			0.00	0.00	80,749.23	0.00 COUNTY EXCESS DIST MARCH 2014
								80,749.23	
			Totals For	1 301-90				80,749.23	Balance Period 10

1 302

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	0.00	209,211.13	0.00	(209,211.13)	(9,211.13)	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>
4/30/2014	4-Receipt		04302014			0.00	0.00	20,359.31	0.00 APRIL INT & PENALTIES
								20,359.31	
			Totals For	1 302				20,359.31	Balance Period 10
									209,211.13

<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>
350,000.00	0.00	350,000.00	0.00	331,356.85	0.00	(331,356.85)	18,643.15	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>
4/10/2014	4-Receipt		94210			0.00	0.00	25,544.20	0.00 TRANSFER
								25,544.20	
			Totals For	1 304				25,544.20	Balance Period 10
									331,356.85

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	308							
GENERAL FUND	WINE & LIQUOR 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>
5,000.00	0.00	5,000.00	0.00	8,019.55	0.00	(8,019.55)	(3,019.55)	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 Description</u>
4/30/2014	4-Receipt		94438			0.00	0.00	2,105.78	0.00 WV TREASURY
								2,105.78	
			Totals For	1 308				2,105.78	Balance Period 10
									8,019.55

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
671,376.00	0.00	671,376.00	0.00	568,127.31	0.00	(568,127.31)	103,248.69	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/10/2014	4-Receipt		94203			0.00	0.00	5,961.29	0.00	PKSBG MANAGEMENT /COOPER	
4/14/2014	4-Receipt		94262			0.00	0.00	1,354.16	0.00	RED CARPET INN	
4/14/2014	4-Receipt		94264			0.00	0.00	6,169.14	0.00	VENUS/TRAVEL LODGE	
4/17/2014	4-Receipt		94286			0.00	0.00	7,725.87	0.00	HAMPTON INN PKSBG	
4/18/2014	4-Receipt		94304			0.00	0.00	7,858.07	0.00	GATEWAY HOSP PKSBG	
4/18/2014	4-Receipt		94305			0.00	0.00	12,829.09	0.00	SHREE SWAMINARYAN COMFORT INN	
4/18/2014	4-Receipt		94306			0.00	0.00	4,601.32	0.00	WESTEL LODGING MICROTTEL INN	
4/18/2014	4-Receipt		94311			0.00	0.00	1,241.08	0.00	AKSHAR GROUP	
4/24/2014	4-Receipt		94371			0.00	0.00	12,182.64	0.00	MINERAL WELLS DBA HOLIDAY INN EXPRESS	
4-Receipt								59,922.66			
			Totals For	1 309					59,922.66	Balance Period 10	568,127.31

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	318								
GENERAL FUND	BUILDING PERMITS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	0.00	20,000.00	0.00	29,302.00	0.00	(29,302.00)	(9,302.00)	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>
4/1/2014	4-Receipt		94108			0.00	0.00	10.00	0.00	W3064
4/3/2014	4-Receipt		94124			0.00	0.00	11.00	0.00	W3066
4/3/2014	4-Receipt		94124			0.00	0.00	20.00	0.00	W3065
4/3/2014	4-Receipt		94124			0.00	0.00	10.00	0.00	T1265
4/3/2014	4-Receipt		94124			0.00	0.00	10.00	0.00	T1266
4/3/2014	4-Receipt		94124			0.00	0.00	269.00	0.00	W3070
4/3/2014	4-Receipt		94124			0.00	0.00	144.00	0.00	W3069
4/3/2014	4-Receipt		94124			0.00	0.00	14.00	0.00	W3068
4/3/2014	4-Receipt		94124			0.00	0.00	34.00	0.00	W3067
4/7/2014	4-Receipt		94158			0.00	0.00	134.00	0.00	W3071
4/8/2014	4-Receipt		94169			0.00	0.00	10.00	0.00	W3073
4/8/2014	4-Receipt		94169			0.00	0.00	10.00	0.00	W3074
4/8/2014	4-Receipt		94170			0.00	0.00	10.00	0.00	T1267
4/8/2014	4-Receipt		94171			0.00	0.00	10.00	0.00	W3072
4/9/2014	4-Receipt		94193			0.00	0.00	185.00	0.00	W3076
4/9/2014	4-Receipt		94193			0.00	0.00	184.00	0.00	W3075RECORDING REFUND
4/11/2014	4-Receipt		94228			0.00	0.00	10.00	0.00	T1268
4/11/2014	4-Receipt		94228			0.00	0.00	128.00	0.00	W3077
4/15/2014	4-Receipt		94274			0.00	0.00	14.00	0.00	W3078
4/15/2014	4-Receipt		94274			0.00	0.00	309.00	0.00	W3080
4/15/2014	4-Receipt		94274			0.00	0.00	409.00	0.00	73079

Detail Report for Wood County Commission

4/15/2014	4-Receipt	94274	0.00	0.00	10.00	0.00	T1269
4/17/2014	4-Receipt	94295	0.00	0.00	42.00	0.00	W3081
4/18/2014	4-Receipt	94309	0.00	0.00	314.00	0.00	W3082
4/23/2014	4-Receipt	94360	0.00	0.00	252.00	0.00	W3083
4/23/2014	4-Receipt	94360	0.00	0.00	14.00	0.00	W3084
4/25/2014	4-Receipt	94395	0.00	0.00	11.00	0.00	W3085
4/28/2014	4-Receipt	94404	0.00	0.00	167.00	0.00	W3086
4/28/2014	4-Receipt	94404	0.00	0.00	99.00	0.00	W3088
4/28/2014	4-Receipt	94404	0.00	0.00	32.00	0.00	W3091
4/28/2014	4-Receipt	94404	0.00	0.00	99.00	0.00	W3089
4/28/2014	4-Receipt	94404	0.00	0.00	284.00	0.00	W3090
4/28/2014	4-Receipt	94404	0.00	0.00	15.00	0.00	W3087
4/28/2014	4-Receipt	94404	0.00	0.00	11.00	0.00	W3092
4/29/2014	4-Receipt	94414	0.00	0.00	10.00	0.00	T1270
		4-Receipt			3,295.00		
		Totals For	1 318		3,295.00	Balance Period	10 29,302.00

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	1,296.00	0.00	(1,296.00)	(96.00)	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>
4/1/2014	4-Receipt		94114			0.00	0.00	2.00	0.00	FARM USE DECALS MARCH 2014
4/3/2014	4-Receipt		94126			0.00	0.00	50.00	0.00	ANNUAL KEY FEE CARD
4/23/2014	4-Receipt		94362			0.00	0.00	25.00	0.00	ANNUAL FEE KEY CARD
			4-Receipt					77.00		
		Totals For	1 319					77.00	Balance Period	10 1,296.00

1 322 1419

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1419						
GENERAL FUND	FEDERAL GRANTS	F14HS03-402						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	119,600.00	119,600.00	0.00	21,990.13	0.00	(21,990.13)	97,609.87	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>
4/25/2014	4-Receipt		94389			0.00	0.00	3,582.12	0.00	STATE OF WV
			4-Receipt					3,582.12		
		Totals For	1 322 1419					3,582.12	Balance Period	10 21,990.13

Detail Report for Wood County Commission

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	90,000.00	90,000.00	0.00	2,546.48	0.00	(2,546.48)	87,453.52	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>
4/25/2014	4-Receipt		94389			0.00	0.00	260.16	0.00	STATE OF WV
								260.16		
										4-Receipt
			Totals For		1 322 1422			260.16		Balance Period 10
										2,546.48

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	30,000.00	30,000.00	0.00	4,548.97	0.00	(4,548.97)	25,451.03	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>
4/25/2014	4-Receipt		94389			0.00	0.00	83.64	0.00	STATE OF WV
								83.64		
										4-Receipt
			Totals For		1 322 1426			83.64		Balance Period 10
										4,548.97

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	25,000.00	25,000.00	0.00	657.88	0.00	(657.88)	24,342.12	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/25/2014	4-Receipt		94389			0.00	0.00	369.84	0.00	STATE OF WV
								369.84		
										4-Receipt
			Totals For		1 322 1427			369.84		Balance Period 10
										657.88

1 322 1428

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1428						
GENERAL FUND	FEDERAL GRANTS	13-JAG-28						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	33,500.00	33,500.00	0.00	26,833.32	0.00	(26,833.32)	6,666.68	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/10/2014	4-Receipt		94202			0.00	0.00	2,222.22	0.00	ST OF WV
								2,222.22		
										Balance Period 10
			Totals For					2,222.22		26,833.32

1 322 1430

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1430						
GENERAL FUND	FEDERAL GRANTS	13-VA-036						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	32,943.00	32,943.00	0.00	16,936.05	0.00	(16,936.05)	16,006.95	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>
4/25/2014	4-Receipt		94387			0.00	0.00	3,066.05	0.00	STATE OF WV
								3,066.05		
			Totals For					3,066.05		Balance Period 10
										16,936.05

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	11,210.00	31,210.00	0.00	16,116.47	0.00	(16,116.47)	15,093.53	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>
4/7/2014	4-Receipt		94146			0.00	0.00	35.00	0.00	SWC FINGERPRINTS 4/4/14
4/7/2014	4-Receipt		94154			0.00	0.00	297.00	0.00	COP FEB TRANSPORT
4/7/2014	4-Receipt		94155			0.00	0.00	99.00	0.00	CITY OF VIENNA FEB TRANSPORT
4/7/2014	4-Receipt		94156			0.00	0.00	148.50	0.00	STATE OF WV
4/9/2014	4-Receipt		941783			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 4/8/14
4/14/2014	4-Receipt		94260			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 4/11/14
4/15/2014	4-Receipt		94271			0.00	0.00	25.00	0.00	SWC FINGERPRINTS 1/14/14
4/16/2014	4-Receipt		94281			0.00	0.00	20.00	0.00	SWC FINGERPRINTS 4/15/14
4/17/2014	4-Receipt		94293			0.00	0.00	15.00	0.00	SWC FINGERPRINTS 4/16/14
4/18/2014	4-Receipt		94303			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 4/17/14

Detail Report for Wood County Commission

4/21/2014	4-Receipt		94316		0.00	0.00	20.00	0.00	FINGERPRINTS 4/18/14
4/30/2014	4-Receipt		94421		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 4/29/14
4-Receipt							679.50		
			Totals For	1 327			679.50	Balance Period 10	16,116.47

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	329								
GENERAL FUND		SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
35,000.00	0.00	35,000.00	0.00	23,101.90	0.00	(23,101.90)	11,898.10	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2014	4-Receipt		94110			0.00	0.00	506.00	0.00	SWC SERVING PAPERS 3/31/14
4-Receipt							506.00			
			Totals For	1 329				506.00	Balance Period 10	23,101.90

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	330								
GENERAL FUND		SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	0.00	15,000.00	0.00	8,620.64	0.00	(8,620.64)	6,379.36	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</u>	<u>Description</u>
4/1/2014	4-Receipt		94111			0.00	0.00	25.00	0.00	TINAS DANCE STUDIO BAD CK FEE
4/3/2014	4-Receipt		94121			0.00	0.00	570.00	0.00	SHERIFF
4/9/2014	4-Receipt		94194			0.00	0.00	25.00	0.00	BAD CK FEE J R KLINCK
4/11/2014	4-Receipt		94226			0.00	0.00	25.00	0.00	W BUCKLEY BAD CK FEE
4/15/2014	4-Receipt		94273			0.00	0.00	25.00	0.00	S KIGER BAD CK FEE
4/16/2014	4-Receipt		94285			0.00	0.00	25.00	0.00	J ARMIGER BAD CK FEE
4/17/2014	4-Receipt		94294			0.00	0.00	25.00	0.00	J MORRISON BAD CK FEE
4-Receipt							720.00			
			Totals For	1 330				720.00	Balance Period 10	8,620.64

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	331								
GENERAL FUND		COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
300,000.00	0.00	300,000.00	0.00	258,507.51	0.00	(258,507.51)	41,492.49	0.00	

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

Detail Report for Wood County Commission

4/10/2014	4-Receipt	94210			0.00	0.00	24,237.30	0.00	RECORDER
			4-Receipt				24,237.30		
			Totals For	1 331			24,237.30		Balance Period 10 258,507.51

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	332								
GENERAL FUND	CIRCUIT CLERK EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
100,000.00	0.00	100,000.00	0.00	85,186.04	0.00	(85,186.04)	14,813.96	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/3/2014	4-Receipt		94121			0.00	0.00	27,412.85	0.00	EARNINGS
								27,412.85		
			Totals For	1 332				27,412.85		Balance Period 10 85,186.04

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	333								
GENERAL FUND	PROSECUTING ATTY EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	0.00	3,411.00	0.00	(3,411.00)	3,589.00	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>
4/3/2014	4-Receipt		94121			0.00	0.00	205.00	0.00	PRO ATTY
4/10/2014	4-Receipt		94213			0.00	0.00	365.00	0.00	PRO ATTY
								570.00		
			Totals For	1 333				570.00		Balance Period 10 3,411.00

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	334								
GENERAL FUND	ACCIDENT REPORTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	0.00	2,455.00	0.00	(2,455.00)	1,545.00	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>
4/1/2014	4-Receipt		94105			0.00	0.00	5.00	0.00	SWC 4/1/14
4/7/2014	4-Receipt		94145			0.00	0.00	25.00	0.00	SWC 4/4/14
4/9/2014	4-Receipt		94177			0.00	0.00	5.00	0.00	SWC ACCIDENT REPORT 4/8/14
4/11/2014	4-Receipt		94224			0.00	0.00	5.00	0.00	SWC 4/10/14

Detail Report for Wood County Commission

4/14/2014	4-Receipt	94259		0.00	0.00	10.00	0.00	SWC 4/11/14
4/15/2014	4-Receipt	94270		0.00	0.00	15.00	0.00	SWC 4/14/14
4/16/2014	4-Receipt	94280		0.00	0.00	15.00	0.00	SWC 4/15/14
4/17/2014	4-Receipt	94291		0.00	0.00	5.00	0.00	SWC 4/16/14
4/18/2014	4-Receipt	94301		0.00	0.00	10.00	0.00	SWC 4/17/14
4/21/2014	4-Receipt	94315		0.00	0.00	5.00	0.00	SWC 4/18/14
4/22/2014	4-Receipt	94325		0.00	0.00	5.00	0.00	SWC 4/21/14
4/24/2014	4-Receipt	94369		0.00	0.00	25.00	0.00	SWC 4/23/14
4/28/2014	4-Receipt	94401		0.00	0.00	10.00	0.00	SWC 4/25/14
4/30/2014	4-Receipt	94420		0.00	0.00	5.00	0.00	SWC 4/29/14
4/30/2014	4-Receipt	94431		0.00	0.00	5.00	0.00	SWC 4/30/14
			4-Receipt			150.00		
Totals For			1 334			150.00		Balance Period 10
								2,455.00

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	11,911.00	0.00	(11,911.00)	(1,911.00)	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>
4/10/2014	4-Receipt		94208			0.00	0.00	2,501.50	0.00	SWC FEB MAR 2014
								2,501.50		
Totals For			1 335					2,501.50		Balance Period 10
										11,911.00

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	0.00	4,550.00	0.00	(4,550.00)	(2,550.00)	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>
4/10/2014	4-Receipt		94210			0.00	0.00	365.00	0.00	DEED FEE
								365.00		
Totals For			1 337					365.00		Balance Period 10
										4,550.00

1 340

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND	RENTS & CONCESSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	0.00	52,104.94	0.00	(52,104.94)	22,895.06	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>
4/24/2014	4-Receipt		94379			0.00	0.00	250.00	0.00	STATE OF WV
								250.00		
			Totals For	1 340				250.00		Balance Period 10
										52,104.94

1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND	IRP FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	0.00	39,282.32	0.00	(39,282.32)	10,717.68	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2014	4-Receipt		04302014			0.00	0.00	2,043.76	0.00	APRIL IRP FEES
								2,043.76		
			Totals For	1 350				2,043.76		Balance Period 10
										39,282.32

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	12,620.54	0.00	(12,620.54)	2,379.46	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>
4/10/2014	4-Receipt		94211			0.00	0.00	50.00	0.00	MAG COURT TRUANCY FOR MAR 14
4/10/2014	4-Receipt		94213			0.00	0.00	495.00	0.00	MAG COURT ARREST/CONTEMPT MAR 14
4/10/2014	4-Receipt		94215			0.00	0.00	1,394.75	0.00	MAG COURT DUI FEES COLL MAR 14
								1,939.75		
			Totals For	1 361				1,939.75		Balance Period 10
										12,620.54

1 365

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	0.00	1,170.01	0.00	(1,170.01)	829.99	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/3/2014	4-Receipt		94128			0.00	0.00	0.45	0.00 SWC PARKING LOT INT MAR 14
4/30/2014	4-Receipt		04302014A			0.00	0.00	97.05	0.00 INTEREST EARNED
4/30/2014	4-Receipt		94450			0.00	0.00	13.00	0.00 UNITED BANK
4/30/2014	4-Receipt		94453			0.00	0.00	0.17	0.00 HUNTINGTON BANK
			4-Receipt					110.67	
			Totals For	1 365				110.67	Balance Period 10
									1,170.01

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	3,650.00	28,650.00	0.00	4,433.52	0.00	(4,433.52)	24,216.48	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>
4/3/2014	4-Receipt		94125			0.00	0.00	2.50	0.00 MISC REVENUE
			4-Receipt					2.50	
			Totals For	1 366				2.50	Balance Period 10
									4,433.52

1 369 406

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	4,376.50	0.00	(4,376.50)	623.50	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>
4/1/2014	4-Receipt		94112			0.00	0.00	57.90	0.00 DOG TAX MARCH 2014
			4-Receipt					57.90	
			Totals For	1 369 406				57.90	Balance Period 10
									4,376.50

1 370

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	0.00	54,563.52	0.00	(54,563.52)	20,436.48	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>
4/30/2014	4-Receipt		94436			0.00	0.00	5,160.24	0.00	WV TREASURY
4/30/2014	4-Receipt		94437			0.00	0.00	73.72	0.00	WV TREASURY
								5,233.96		
										4-Receipt
			Totals For	1 370				5,233.96		Balance Period 10
										54,563.52

1 373

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250,000.00	0.00	250,000.00	0.00	214,890.11	0.00	(214,890.11)	35,109.89	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>
4/30/2014	4-Receipt		94435			0.00	0.00	23,748.08	0.00	WV TREASURY
								23,748.08		
			Totals For	1 373				23,748.08		Balance Period 10
										214,890.11

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
314,868.00	55,306.00	370,174.00	0.00	94,438.70	0.00	(94,438.70)	275,735.30	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>
4/23/2014	4-Receipt		94358			0.00	0.00	206.56	0.00	FEB GAS MOUNTWOOD
4/23/2014	4-Receipt		94359			0.00	0.00	236.95	0.00	GAS JAN 2014 MOUNTWOOD
4/24/2014	4-Receipt		94377			0.00	0.00	180.00	0.00	STATE OF WV
4/24/2014	4-Receipt		94378			0.00	0.00	15.60	0.00	STATE OF WV
4/25/2014	4-Receipt		94390			0.00	0.00	152.00	0.00	STATE OF WV
4/25/2014	4-Receipt		94391			0.00	0.00	2,088.34	0.00	SPENDING ACCT PROCESSING
								2,879.45		
			Totals For	1 382				2,879.45		Balance Period 10
										94,438.70

1 383

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	383							0.00
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>	
15,000.00	0.00	15,000.00	0.00	15,656.43	0.00	(15,656.43)	(656.43)	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2014	4-Receipt		94107			0.00	0.00	450.00	0.00	PARKING SPACES
4/3/2014	4-Receipt		94128			0.00	0.00	716.01	0.00	SWC PARKING LOT INT MAR 14
								1,166.01		
										4-Receipt
			Totals For	1 383				1,166.01		Balance Period 10
										15,656.43
1 383 16										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	383	16						0.00
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>	
0.00	0.00	0.00	0.00	19,913.81	0.00	(19,913.81)	(19,913.81)	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/3/2014	4-Receipt		94127			0.00	0.00	350.00	0.00	PARKING SPACES
4/7/2014	4-Receipt		94157			0.00	0.00	400.00	0.00	PARKING SPACES
4/8/2014	4-Receipt		94162			0.00	0.00	510.00	0.00	PARKING SPACES
4/8/2014	4-Receipt		94172			0.00	0.00	150.00	0.00	PARKING SPACES
4/9/2014	4-Receipt		94192			0.00	0.00	100.00	0.00	PARKING SPACES
4/10/2014	4-Receipt		94201			0.00	0.00	928.00	0.00	BLENN CORP
4/21/2014	4-Receipt		94319			0.00	0.00	250.00	0.00	PARKING SPACES
4/23/2014	4-Receipt		94361			0.00	0.00	50.00	0.00	PARKING SPACES
4/25/2014	4-Receipt		94393			0.00	0.00	655.81	0.00	BLENN CORP
4/28/2014	4-Receipt		94405			0.00	0.00	600.00	0.00	PARKING SPACES
4/28/2014	4-Receipt		94405			0.00	0.00	50.00	0.00	PARKING SPACES
4/30/2014	4-Receipt		94425			0.00	0.00	300.00	0.00	PARKING SPACES
4/30/2014	4-Receipt		94433			0.00	0.00	18.00	0.00	PARKING SPACES
4/30/2014	4-Receipt		94433			0.00	0.00	7.00	0.00	PARKING SPACES
								4,368.81		
										4-Receipt
			Totals For	1 383 16				4,368.81		Balance Period 10
										19,913.81
1 397 401										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	401						
GENERAL FUND	PAYROLL REIM	COUNTY COMMISSION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,589.00	0.00	60,589.00	0.00	46,067.79	0.00	(46,067.79)	14,521.21	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>
4/16/2014	4-Receipt		94283			0.00	0.00	49.94	0.00	SOLID WASTE IPAD CELL
4/16/2014	4-Receipt		94284			0.00	0.00	2,374.89	0.00	SOLID WASTE SALARIES 3/14/14
4/24/2014	4-Receipt		94372			0.00	0.00	100.74	0.00	SOLID WASTE GASOLINE MARCH 2014
4/24/2014	4-Receipt		94373			0.00	0.00	2,374.89	0.00	SOLID WASTE SALARIES ENDING MARCH 2014
4/24/2014	4-Receipt		94374			0.00	0.00	500.00	0.00	SOLID WASTE RENT MARCH 2014
										4-Receipt
			Totals For							
			1 397 401					5,400.46		Balance Period 10
										46,067.79

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	712						
GENERAL FUND	PAYROLL REIM	E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,558,075.00	7,384.00	1,565,459.00	0.00	1,058,569.23	0.00	(1,058,569.23)	506,889.77	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/8/2014	4-Receipt		94168			0.00	0.00	93,866.64	0.00	SALARY REIMB
										4-Receipt
			Totals For							
			1 397 712					93,866.64		Balance Period 10
										1,058,569.23

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>
671,082.00	0.00	671,082.00	0.00	2,315.92	0.00	(2,315.92)	668,766.08	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>
4/10/2014	4-Receipt		94204			0.00	0.00	1,157.96	0.00	WV DRUG TESTING LABORATORIES
4/30/2014	4-Receipt		94434			0.00	0.00	1,157.96	0.00	WV DRUG TESTING
										4-Receipt
			Totals For							
			1 397 731					2,315.92		Balance Period 10
										2,315.92

1 399

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATION :							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
719,960.00	3,054.00	723,014.00	0.00	437,115.41	0.00	(437,115.41)	285,898.59	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>
4/7/2014	4-Receipt		94160			0.00	0.00	37,421.65	0.00 SALARY REIMB 4/1/14
								37,421.65	
			Totals For						
			1 399					37,421.65	Balance Period 10 437,115.41

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	101					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
110,880.00	0.00	110,880.00	92,400.00	0.00	0.00	(92,400.00)	18,480.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2014	2-Invoice	COUCH DAVID BLAIR	10-00097530-REG	97530		0.00	1,540.00	0.00	0.00 COUCH DAVID BLAIR
4/15/2014	2-Invoice	DUNN WAYNE PATRICK	10-00235268-REG	235268		0.00	1,540.00	0.00	0.00 DUNN WAYNE PATRICK
4/15/2014	2-Invoice	GAINER STEPHEN E.	10-00235270-REG	235270		0.00	1,540.00	0.00	0.00 GAINER STEPHEN E.
4/30/2014	2-Invoice	COUCH DAVID BLAIR	10-00097557-REG	97557		0.00	1,540.00	0.00	0.00 COUCH DAVID BLAIR
4/30/2014	2-Invoice	DUNN WAYNE PATRICK	10-00235473-REG	235473		0.00	1,540.00	0.00	0.00 DUNN WAYNE PATRICK
4/30/2014	2-Invoice	GAINER STEPHEN E.	10-00235475-REG	235475		0.00	1,540.00	0.00	0.00 GAINER STEPHEN E.
							2-Invoice		
								9,240.00	
			Totals For						
			1 401 10 101					9,240.00	Balance Period 10 92,400.00

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
287,656.00	1,456.00	289,112.00	234,179.87	425.00	0.00	(233,754.87)	55,357.13	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>
4/15/2014	2-Invoice	DENNIS AMANDA JO	10-00235267-REG	235267		0.00	1,271.67	0.00	0.00 DENNIS AMANDA JO
4/15/2014	2-Invoice	FLEAK STACEY LYNN	10-00235269-REG	235269		0.00	983.70	0.00	0.00 FLEAK STACEY LYNN
4/15/2014	2-Invoice	GALBREATH JAMES R.	10-00235271-REG	235271		0.00	348.75	0.00	0.00 GALBREATH JAMES R.
4/15/2014	2-Invoice	GERLACH ROBERT L	10-00235272-REG	235272		0.00	405.00	0.00	0.00 GERLACH ROBERT L
4/15/2014	2-Invoice	GRAHAM ANGELA M.	10-00235273-REG	235273		0.00	1,588.17	0.00	0.00 GRAHAM ANGELA M.

Detail Report for Wood County Commission

4/15/2014	2-Invoice	REED JOHN T.	10-00235274-REG	235274	0.00	1,921.40	0.00	0.00	REED JOHN T.
4/15/2014	2-Invoice	SEUFER MARTIN A.	10-00235275-REG	235275	0.00	2,660.75	0.00	0.00	SEUFER MARTIN A.
4/15/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00235276-REG	235276	0.00	1,550.34	0.00	0.00	WHITTAKER CHRISTOPHER H.
4/15/2014	2-Invoice	YONIS III MICHAEL F.	10-00235277-REG	235277	0.00	1,041.66	0.00	0.00	YONIS III MICHAEL F.
4/30/2014	2-Invoice	DENNIS AMANDA JO	10-00235472-REG	235472	0.00	1,271.67	0.00	0.00	DENNIS AMANDA JO
4/30/2014	2-Invoice	FLEAK STACEY LYNN	10-00235474-REG	235474	0.00	983.70	0.00	0.00	FLEAK STACEY LYNN
4/30/2014	2-Invoice	GALBREATH JAMES R.	10-00235476-REG	235476	0.00	384.38	0.00	0.00	GALBREATH JAMES R.
4/30/2014	2-Invoice	GERLACH ROBERT L	10-00235477-REG	235477	0.00	371.25	0.00	0.00	GERLACH ROBERT L
4/30/2014	2-Invoice	GRAHAM ANGELA M.	10-00235478-REG	235478	0.00	1,588.17	0.00	0.00	GRAHAM ANGELA M.
4/30/2014	2-Invoice	REED JOHN T.	10-00235479-REG	235479	0.00	1,921.40	0.00	0.00	REED JOHN T.
4/30/2014	2-Invoice	SEUFER MARTIN A.	10-00235480-REG	235480	0.00	2,660.75	0.00	0.00	SEUFER MARTIN A.
4/30/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00235481-REG	235481	0.00	1,550.34	0.00	0.00	WHITTAKER CHRISTOPHER H.
4/30/2014	2-Invoice	YONIS III MICHAEL F.	10-00235482-REG	235482	0.00	1,041.66	0.00	0.00	YONIS III MICHAEL F.
2-Invoice						23,544.76			
Totals For 1 401 10 103						23,544.76		Balance Period 10	233,754.87

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	104						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	30,488.00	111.00	30,599.00	24,017.08	0.00	0.00	(24,017.08)	6,581.92	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	972.51	0.00	0.00 FICA
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	227.46	0.00	0.00 MED
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	969.35	0.00	0.00 FICA
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	226.69	0.00	0.00 MED
2-Invoice							2,396.01		
Totals For 1 401 10 104							2,396.01		Balance Period 10 24,017.08

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	81,220.00	0.00	81,220.00	82,984.21	0.00	0.00	(82,984.21)	(1,764.21)	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>
4/1/2014	2-Invoice	RENAISSANCE	CNS0000073225	1388		0.00	49.80	0.00	0.00 APRIL ADMIN FEE
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	3,017.58	0.00	0.00 SINGLE HEALTH
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	3,336.90	0.00	0.00 FAMILY HEALTH
4/1/2014	2-Invoice	DEARBORN NATIONAL	042014	154860		0.00	18.30	0.00	0.00 LIFE INSURANCE

Detail Report for Wood County Commission

4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875	0.00	67.90	0.00	0.00	SINGLE VISION
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875	0.00	79.45	0.00	0.00	FAMILY VISION
4/2/2014	2-Invoice	RENAISSANCE	CNS0000073349	1390	0.00	55.40	0.00	0.00	DENTAL CLAIMS
4/22/2014	2-Invoice	RENAISSANCE	CNS0000074113	1400	0.00	178.00	0.00	0.00	DENTAL CLAIMS
4/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6585	154969	0.00	51.75	0.00	0.00	APRIL ADMIN FEE
4/23/2014	2-Invoice	RENAISSANCE	CNS0000075998	1402	0.00	83.00	0.00	0.00	DENTAL CLAIMS
4/29/2014	2-Invoice	RENAISSANCE	CNS0000076422	1404	0.00	49.80	0.00	0.00	MAY ADMIN FEE

2-Invoice 6,987.88

Totals For 1 401 10 105 6,987.88 Balance Period 10 82,984.21

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>	
350,000.00	3,673.00	353,673.00	260,000.00	0.00	0.00	(260,000.00)	93,673.00	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>
4/14/2014	2-Invoice	WESBANCO	04142014	154956		0.00	50,000.00	0.00	0.00	ACCT#3022011233
							50,000.00			
							50,000.00			
Totals For 1 401 10 105 3020							50,000.00	Balance Period 10 260,000.00		

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	106						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
57,788.00	204.00	57,992.00	45,048.78	0.00	0.00	(45,048.78)	12,943.22	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>
4/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140415-00	1409		0.00	2,267.16	0.00	0.00	RETIREMENT
4/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140430-00	1409		0.00	2,267.48	0.00	0.00	RETIREMENT
							4,534.64			
Totals For 1 401 10 106							4,534.64	Balance Period 10 45,048.78		

1 401 10 110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	110						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	TAXABLE FRINGES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	480.00	0.00	0.00	(480.00)	(480.00)	0.00	

Detail Records

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

Detail Report for Wood County Commission

4/15/2014	2-Invoice	REED JOHN T.	10-00235274-REG	235274	0.00	63.00	0.00	0.00	REED JOHN T.
2-Invoice						63.00			
Totals For 1 401 10 110						63.00	Balance Period 10		480.00

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	211						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	0.00	55,000.00	64,523.35	0.00	0.00	(64,523.35)	(9,523.35)	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>
4/1/2014	2-Invoice	MID ATLANTIC BUSINESS COMMUNI	37932	154863		0.00	881.60	0.00	0.00	ACCT# 3149
4/8/2014	2-Invoice	VERIZON WIRELESS	9722475067	154914		0.00	40.01	0.00	0.00	ACCT#521937447-00001
4/8/2014	2-Invoice	VERIZON WIRELESS	9722475067	154914		0.00	40.01	0.00	0.00	ACCT#521937447-00001
4/8/2014	2-Invoice	VERIZON WIRELESS	9722475067	154914		0.00	52.69	0.00	0.00	ACCT#521937447-00001
4/8/2014	2-Invoice	VERIZON WIRELESS	9722475067	154914		0.00	39.78	0.00	0.00	ACCT#521937447-00001
4/8/2014	2-Invoice	VERIZON WIRELESS	9722475067	154914		0.00	33.29	0.00	0.00	ACCT#521937447-00001
4/8/2014	2-Invoice	VERIZON WIRELESS	9722475067	154914		0.00	40.01	0.00	0.00	ACCT#521937447-00001
4/8/2014	2-Invoice	VERIZON WIRELESS	9722475067	154914		0.00	33.29	0.00	0.00	ACCT#521937447-00001
4/8/2014	2-Invoice	VERIZON WIRELESS	9722475067	154914		0.00	18.85	0.00	0.00	ACCT#521937447-00001
4/8/2014	2-Invoice	VERIZON WIRELESS	9722475067	154914		0.00	40.01	0.00	0.00	ACCT#521937447-00001
4/8/2014	2-Invoice	VERIZON WIRELESS	9722475067	154914		0.00	40.01	0.00	0.00	ACCT#521937447-00001
4/14/2014	2-Invoice	PITNEY BOWES RESERVE ACCCOUN	0002732	154933		0.00	4,099.67	0.00	0.00	POSTAGE SERVICES
4/14/2014	2-Invoice	MILLER COMMUNICATIONS IN	318686	154943		0.00	100.00	0.00	0.00	TOWER RENTAL - LIMESTONE
4/22/2014	2-Invoice	MILLER COMMUNICATIONS IN	318288	154978		0.00	100.00	0.00	0.00	TOWER RENTAL - LIMESTONE
4/29/2014	2-Invoice	FRONTIER	5050Z804-S-1410	155016		0.00	3,230.00	0.00	0.00	BILL# 5050Z804S3
4/29/2014	2-Invoice	MID ATLANTIC BUSINESS COMMUNI	38269	155021		0.00	881.60	0.00	0.00	ACCT#3149
2-Invoice							9,670.82			
4/11/2014	5-Journal Entry	FRONTIER	20140409070001			0.00	65.50	0.00	0.00	
4/11/2014	5-Journal Entry	FRONTIER	20140409078001			0.00	104.17	0.00	0.00	
4/11/2014	5-Journal Entry	FRONTIER	20140409080001			0.00	259.61	0.00	0.00	
4/11/2014	5-Journal Entry	FRONTIER	20140409081001			0.00	1,042.76	0.00	0.00	
5-Journal Entry							1,472.04			
Totals For 1 401 40 211							11,142.86	Balance Period 10		64,523.35

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1310					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	0.00	15,000.00	14,944.82	0.00	0.00	(14,944.82)	55.18	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>
4/8/2014	2-Invoice	DOMINION HOPE	04212014	154890		0.00	3,588.00	0.00	0.00	ACCT#4100000091804
							3,588.00			
			Totals For	1 401 40 213 1310			3,588.00			Balance Period 10 14,944.82

<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				
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	4,989.69	0.00	0.00	(4,989.69)	(1,989.69)	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>
4/8/2014	2-Invoice	DOMINION HOPE	04212014	154890		0.00	1,481.28	0.00	0.00	ACCT#9100000091811
							1,481.28			
			Totals For	1 401 40 213 1313			1,481.28			Balance Period 10 4,989.69

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1315				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE				
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	844.33	0.00	0.00	(844.33)	2,155.67	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/8/2014	2-Invoice	DOMINION HOPE	4232014	154890		0.00	401.69	0.00	0.00	ACCT#8500000974785
							401.69			
			Totals For	1 401 40 213 1315			401.69			Balance Period 10 844.33

<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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
700.00	0.00	700.00	317.19	0.00	0.00	(317.19)	382.81	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>
4/14/2014	2-Invoice	DOMINION HOPE	04222014	154937		0.00	38.53	0.00	0.00	ACCT 6100000091684
							38.53			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1316

38.53

Balance Period 10

317.19

1 401 40 213 1318

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 401 COUNTY COMMISSION	<u>Sub1</u> 40 CONTRACTURAL SERVICES	<u>Sub2</u> 213 UTILITIES	<u>Sub3</u> 1318 328 1/2 2ND STREET
----------------------------------	--	--	---------------------------------	---

<u>YTD Budget</u> 2,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 2,000.00	<u>YTD Debits</u> 2,037.05	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (2,037.05)	<u>YTD Available</u> (37.05)	<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>
4/8/2014	2-Invoice	DOMINION HOPE	4212014	154890		0.00	130.94	0.00	0.00	ACCT#5500008675889
							130.94			

Totals For 1 401 40 213 1318

130.94

Balance Period 10

2,037.05

1 401 40 213 1319

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

<u>YTD Budget</u> 5,500.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 5,500.00	<u>YTD Debits</u> 6,177.89	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (6,177.89)	<u>YTD Available</u> (677.89)	<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>
4/8/2014	2-Invoice	DOMINION HOPE	04212014	154890		0.00	2,138.68	0.00	0.00	ACCT#5500024407220
							2,138.68			

Totals For 1 401 40 213 1319

2,138.68

Balance Period 10

6,177.89

1 401 40 213 1320

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

<u>YTD Budget</u> 35,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 35,000.00	<u>YTD Debits</u> 22,734.79	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (22,734.79)	<u>YTD Available</u> 12,265.21	<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>
4/7/2014	2-Invoice	MON POWER	04212014	1392		0.00	0.88	0.00	0.00	ACCT 110 082 670 347
4/7/2014	2-Invoice	MON POWER	04212014	1392		0.00	3,724.98	0.00	0.00	ACCT 110 082 835 635
4/7/2014	2-Invoice	MON POWER	04212014	1392		0.00	131.89	0.00	0.00	ACCT 110 082 939 485
							3,857.75			

Totals For 1 401 40 213 1320

3,857.75

Balance Period 10

22,734.79

1 401 40 213 1323

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	31,076.06	0.00	0.00	(31,076.06)	13,923.94	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>
4/7/2014	2-Invoice	MON POWER	04212014	1392		0.00	3,896.62	0.00	0.00	ACCT 110 082 835 262
			2-Invoice				3,896.62			
			Totals For	1 401 40 213 1323			3,896.62			Balance Period 10
										31,076.06

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	4,638.89	0.00	0.00	(4,638.89)	2,361.11	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2014	2-Invoice	MON POWER	04222014	1392		0.00	538.37	0.00	0.00	ACCT 110 082 834 628
			2-Invoice				538.37			
			Totals For	1 401 40 213 1324			538.37			Balance Period 10
										4,638.89

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200.00	0.00	200.00	188.28	0.00	0.00	(188.28)	11.72	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>
4/28/2014	2-Invoice	MON POWER	05072014	1403		0.00	16.05	0.00	0.00	ACCT 110 081 036 839
			2-Invoice				16.05			
			Totals For	1 401 40 213 1326			16.05			Balance Period 10
										188.28

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
54,000.00	0.00	54,000.00	34,173.46	0.00	0.00	(34,173.46)	19,826.54	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>
4/7/2014	2-Invoice	MON POWER	04212014	1392		0.00	1,465.92	0.00	0.00	ACCT 110 082 836 260
4/7/2014	2-Invoice	MON POWER	04212014	1392		0.00	2,055.95	0.00	0.00	ACCT 110 082 837 110
2-Invoice							3,521.87			
			Totals For	1 401 40 213 1329			3,521.87			Balance Period 10

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	1,545.84	0.00	0.00	(1,545.84)	1,454.16	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>
4/11/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140409099001			0.00	10.50	0.00	0.00	
5-Journal Entry							10.50			
			Totals For	1 401 40 213 1330			10.50			Balance Period 10

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	3,551.96	0.00	0.00	(3,551.96)	1,948.04	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>
4/11/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140409099002			0.00	17.66	0.00	0.00	
5-Journal Entry							17.66			
			Totals For	1 401 40 213 1333			17.66			Balance Period 10

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	1,485.78	0.00	0.00	(1,485.78)	514.22	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>
4/11/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140409099003			0.00	147.99	0.00	0.00	
5-Journal Entry							147.99			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1337

147.99

Balance Period 10

1,485.78

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	3,317.10	0.00	0.00	(3,317.10)	182.90	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>
4/11/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140409099004			0.00	24.85	0.00	0.00	
4/11/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140409099005			0.00	220.40	0.00	0.00	
4/11/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140409099006			0.00	68.21	0.00	0.00	
4/11/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140409099007			0.00	55.17	0.00	0.00	
4/11/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140409099008			0.00	166.82	0.00	0.00	
5-Journal Entry							535.45			

Totals For 1 401 40 213 1342

535.45

Balance Period 10

3,317.10

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>
5,000.00	0.00	5,000.00	3,802.51	0.00	0.00	(3,802.51)	1,197.49	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>
4/14/2014	2-Invoice	DOMINION HOPE	42114	154937		0.00	1,173.21	0.00	0.00	ACCT 5 5000 4832 6846
2-Invoice							1,173.21			

Totals For 1 401 40 213 1343

1,173.21

Balance Period 10

3,802.51

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>
75,000.00	0.00	75,000.00	54,739.23	0.00	0.00	(54,739.23)	20,260.77	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2014	2-Invoice	MON POWER	04222014	1392		0.00	59.35	0.00	0.00	ACCT 110 095 777 098
4/7/2014	2-Invoice	MON POWER	042114	1393		0.00	5,496.79	0.00	0.00	ACCT 110 082 832 7047
2-Invoice							5,556.14			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1344

5,556.14

Balance Period 10

54,739.23

1 401 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	218	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
132,000.00	0.00	132,000.00	88,575.39	0.00	0.00	(88,575.39)	43,424.61	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>
4/29/2014	2-Invoice	PITNEY BOWES RESERVE ACCCOUN	0002846	155006		0.00	6,820.10	0.00	0.00	POSTAGE
4/29/2014	2-Invoice	CHAMPION OUTPUT SOLUTIONS	999279	155007		0.00	2,186.88	0.00	0.00	JOB# C154786
4/29/2014	2-Invoice	FEDERAL EXPRESS CORP.	2-615-10632	155013		0.00	53.90	0.00	0.00	ACCT#1388-9251-4
		2-Invoice					9,060.88			
			Totals For 1 401 40 218				9,060.88			Balance Period 10 88,575.39

1 401 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	220	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	4,079.22	0.00	0.00	(4,079.22)	1,920.78	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>
4/11/2014	5-Journal Entry	PARKERSBURG NEWS	20140409076001			0.00	41.81	0.00	0.00	CLASS II LEGAL - PUBLIC HRNG - WVDOH RE: M
4/11/2014	5-Journal Entry	PARKERSBURG NEWS	20140409093001			0.00	41.81	0.00	0.00	CLASS II LEGAL - PUBLIC HRNG - WVDOH RE: M
4/11/2014	5-Journal Entry	PARKERSBURG NEWS	20140409094001			0.00	(41.81)	0.00	0.00	CLASS II LEGAL - PUBLIC HRNG - WVDOH RE: M
			5-Journal Entry				41.81			
			Totals For 1 401 40 220				41.81			Balance Period 10 4,079.22

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	223	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	19,806.95	0.00	0.00	(19,806.95)	20,193.05	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</u>	<u>Description</u>
4/8/2014	2-Invoice	C. BLAINE MYERS	04012014	154898		0.00	180.00	0.00	0.00	SERV RENDERED
4/8/2014	2-Invoice	C. BLAINE MYERS	04012014	154898		0.00	235.00	0.00	0.00	SERV RENDERED
4/8/2014	2-Invoice	ANDREW C. WOOFER, III	3767	154919		0.00	192.50	0.00	0.00	SERV RENDERED
			2-Invoice				607.50			

Detail Report for Wood County Commission

Totals For 1 401 40 223

607.50

Balance Period 10

19,806.95

1 401 40 224

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	224	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	AUDIT COSTS	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,750.00	0.00	40,750.00	67,710.00	0.00	0.00	(67,710.00)	(26,960.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/8/2014	2-Invoice	WV STATE AUDITOR	14750	154921		0.00	21,815.00	0.00	0.00	PROJ #11479
4/8/2014	2-Invoice	WV STATE AUDITOR	14775	154921		0.00	11,440.00	0.00	0.00	PROJ# 11605
			2-Invoice				33,255.00			
			Totals For	1 401 40 224			33,255.00		Balance Period 10	67,710.00

1 401 40 226 2601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	226	2601
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	15,444.84	0.00	0.00	(15,444.84)	14,555.16	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>
4/22/2014	2-Invoice	WORKFORCE WEST VIRGINIA	03312014	154990		0.00	952.02	0.00	0.00	ACCT#80500-9
			2-Invoice				952.02			
			Totals For	1 401 40 226 2601			952.02		Balance Period 10	15,444.84

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	230	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
210,000.00	5,972.00	215,972.00	218,642.63	0.00	2,454.00	(218,642.63)	(5,124.63)	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>
4/1/2014	2-Invoice	WILLIAM M BROWN	03312014	154851		0.00	700.00	0.00	0.00	MARCH 2014
4/1/2014	2-Invoice	DISH NETWORK	04072014	154854		0.00	81.62	0.00	0.00	ACCT# 8255707081487964
4/1/2014	2-Invoice	RICOH USA INC	5030042882	154868		0.00	237.56	0.00	0.00	CUST#148886209
4/8/2014	2-Invoice	CWS	348639	154888		0.00	54.28	0.00	0.00	ACCT#WCCDP001
4/8/2014	2-Invoice	RICOH USA INC	18026119	154904		0.00	118.83	0.00	0.00	CUST#14873884
4/8/2014	2-Invoice	RICOH USA INC	5030158188	154904		0.00	43.33	0.00	0.00	CUST#14873884
4/8/2014	2-Invoice	RICOH USA INC	18026120	154904		0.00	248.22	0.00	0.00	CUST#14873884

Detail Report for Wood County Commission

4/8/2014	2-Invoice	RICOH USA INC	5030158776	154904	0.00	271.00	0.00	0.00	CUST#14873884
4/8/2014	2-Invoice	RECORDS IMAGING & STORAGE INC	030833	154905	0.00	761.80	0.00	0.00	CUST ID WOOD
4/14/2014	2-Invoice	CANON FINANCIAL SERVICES, INC	13652228	154930	0.00	151.00	0.00	0.00	ACCT 626196
4/14/2014	2-Invoice	SUDDENLINK	04262014	154952	0.00	121.86	0.00	0.00	ACCT 100001-2222-706477201
4/14/2014	2-Invoice	US BANK EQUIPMENT FINANCE	250445640	154954	0.00	359.00	0.00	0.00	CONTRACT PAYMENT
4/22/2014	2-Invoice	CORAMS	4142014	154963	0.00	500.00	0.00	0.00	CONSULT MAR 2014
4/22/2014	2-Invoice	RICOH USA INC	5030230902	154982	0.00	188.68	0.00	0.00	CUST#14879715
4/22/2014	2-Invoice	WINANS SERVICES	116774	154988	0.00	3,165.00	0.00	0.00	JOB#4440
4/22/2014	2-Invoice	WINANS SERVICES	116773	154988	0.00	1,965.00	0.00	0.00	JOB#4466
4/22/2014	2-Invoice	WINANS SERVICES	116772	154988	0.00	3,796.75	0.00	0.00	JOB#4446
4/29/2014	2-Invoice	KIMES FUNERAL HOME	4292014	155020	0.00	250.00	0.00	0.00	FUNERAL SERVICES
4/29/2014	2-Invoice	RICOH USA INC	9009733631	155025	0.00	426.77	0.00	0.00	CUST# 14873884
4/29/2014	2-Invoice	RICOH USA INC	5030372243	155025	0.00	401.99	0.00	0.00	CUST# 14873884
4/29/2014	2-Invoice	US BANK EQUIPMENT FINANCE	251150280	155027	0.00	121.33	0.00	0.00	ACCT#1306206
				2-Invoice		13,964.02			
4/11/2014	5-Journal Entry	EMAR CORPORATION	20140409074001		0.00	300.00	0.00	0.00	
4/11/2014	5-Journal Entry	EMAR CORPORATION	20140409082001		0.00	75.00	0.00	0.00	
4/11/2014	5-Journal Entry	EMAR CORPORATION	20140409095001		0.00	314.72	0.00	0.00	
4/11/2014	5-Journal Entry	LAMP PESTPROOF	20140409069001		0.00	140.00	0.00	0.00	
4/11/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140409073001		0.00	336.98	0.00	0.00	
				5-Journal Entry		1,166.70			
Totals For 1 401 40 230						15,130.72			Balance Period 10 218,642.63

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	12,220.60	0.00	0.00	(12,220.60)	4,779.40	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>
4/11/2014	5-Journal Entry	CITY OF PARKERSBURG	20140409101001			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 10 12,220.60

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	19.00	0.00	0.00	(19.00)	(19.00)	0.00

Detail Records

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

Detail Report for Wood County Commission

4/15/2014	2-Invoice	CHILD SUPPORT ENF DIV	20140415-CH09	1396	0.00	1.00	0.00	0.00	PROCESSING FEE
4/30/2014	2-Invoice	CHILD SUPPORT ENF DIV	20140430-CH09	1407	0.00	1.00	0.00	0.00	PROCESSING FEE
						2-Invoice	2.00		
Totals For						1 401 40 232	2.00	Balance Period 10	19.00

1 401 40 236

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	236						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	REFUNDING ERRONEOUS PAYMEI						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,211.88	0.00	0.00	(1,211.88)	(1,211.88)	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 Description</u>
4/22/2014	2-Invoice	ESTATE OF PAUL J. MCGIVERN	04152014	154977		0.00	1,211.88	0.00	0.00 REFUND
						2-Invoice	1,211.88		
Totals For						1 401 40 236	1,211.88	Balance Period 10	1,211.88

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 RETIREI						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	168,488.00	0.00	0.00	(168,488.00)	31,512.00	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>
4/8/2014	2-Invoice	RETIREE HEALTH BENEFIT TRUST FI	042014	154920		0.00	16,397.00	0.00	0.00 RETIREE'S INSURANCE
						2-Invoice	16,397.00		
Totals For						1 401 40 239	16,397.00	Balance Period 10	168,488.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	9999						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	215,533.10	215,533.10	0.00	0.00	0.00	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/11/2014	2-Invoice	UNITED BANKCARD CENTER	201404091	154928		0.00	11,593.11	0.00	0.00 PURCHASE CARD
						2-Invoice	11,593.11		
4/11/2014	5-Journal Entry	AIRGAS MID AMERICA	20140409087001			0.00	0.00	176.31	0.00
4/11/2014	5-Journal Entry	APPLEBEES	20140409038001			0.00	0.00	35.16	0.00
4/11/2014	5-Journal Entry	ARBYS	20140409053001			0.00	0.00	12.33	0.00

Detail Report for Wood County Commission

4/11/2014	5-Journal Entry	ATT	20140409035001	0.00	0.00	31.70	0.00	
4/11/2014	5-Journal Entry	AUTO ZONE	20140409104001	0.00	0.00	7.62	0.00	MOLDING TAPE
4/11/2014	5-Journal Entry	BATTERIES DIRECT	20140409103001	0.00	0.00	53.90	0.00	BATTERIES
4/11/2014	5-Journal Entry	BUFFALO WILD WINGS	20140409043001	0.00	0.00	20.66	0.00	
4/11/2014	5-Journal Entry	BUFFALO WILD WINGS	20140409045001	0.00	0.00	12.46	0.00	
4/11/2014	5-Journal Entry	BUFFALO WILD WINGS	20140409051001	0.00	0.00	16.40	0.00	
4/11/2014	5-Journal Entry	BUFFALO WILD WINGS	20140409052001	0.00	0.00	39.42	0.00	
4/11/2014	5-Journal Entry	BUY LAMINATION	20140409028001	0.00	0.00	(247.57)	0.00	
4/11/2014	5-Journal Entry	CHAPMAN PRINTING CO. INC	20140409083001	0.00	0.00	462.00	0.00	ENVELOPES
4/11/2014	5-Journal Entry	CHAPMAN PRINTING CO. INC	20140409096001	0.00	0.00	464.00	0.00	ENVELOPES
4/11/2014	5-Journal Entry	CHILIS GRILL	20140409047001	0.00	0.00	30.35	0.00	
4/11/2014	5-Journal Entry	CHILIS GRILL	20140409055001	0.00	0.00	27.96	0.00	
4/11/2014	5-Journal Entry	CITY OF PARKERSBURG	20140409101001	0.00	0.00	1,249.73	0.00	
4/11/2014	5-Journal Entry	WWW.CRUCIAL.COM	20140409013001	0.00	0.00	168.99	0.00	INTERNAL SSD
4/11/2014	5-Journal Entry	DASH GLOVES	20140409023001	0.00	0.00	119.80	0.00	GLOVES FOR THE BUREAU
4/11/2014	5-Journal Entry	WWW.DUNGAREES.NET	20140409015001	0.00	0.00	98.99	0.00	BOOTS - SHRIVER
4/11/2014	5-Journal Entry	EMAR CORPORATION	20140409074001	0.00	0.00	300.00	0.00	
4/11/2014	5-Journal Entry	EMAR CORPORATION	20140409082001	0.00	0.00	75.00	0.00	
4/11/2014	5-Journal Entry	EMAR CORPORATION	20140409095001	0.00	0.00	314.72	0.00	
4/11/2014	5-Journal Entry	EMBASSY SUITES	20140409033001	0.00	0.00	(143.44)	0.00	
4/11/2014	5-Journal Entry	EMBASSY SUITES	20140409062001	0.00	0.00	(17.28)	0.00	
4/11/2014	5-Journal Entry	EMBASSY SUITES	20140409063001	0.00	0.00	(17.28)	0.00	
4/11/2014	5-Journal Entry	EMBASSY SUITES	20140409064001	0.00	0.00	17.28	0.00	
4/11/2014	5-Journal Entry	EMBASSY SUITES	20140409066001	0.00	0.00	(17.28)	0.00	
4/11/2014	5-Journal Entry	FBI NATIONAL ACADEMY ASSOCIAT	20140409054001	0.00	0.00	65.92	0.00	
4/11/2014	5-Journal Entry	FIREHOUSE SUBS	20140409042001	0.00	0.00	11.63	0.00	
4/11/2014	5-Journal Entry	FRONTIER	20140409070001	0.00	0.00	65.50	0.00	
4/11/2014	5-Journal Entry	FRONTIER	20140409078001	0.00	0.00	104.17	0.00	
4/11/2014	5-Journal Entry	FRONTIER	20140409079001	0.00	0.00	437.90	0.00	
4/11/2014	5-Journal Entry	FRONTIER	20140409080001	0.00	0.00	259.61	0.00	
4/11/2014	5-Journal Entry	FRONTIER	20140409081001	0.00	0.00	1,042.76	0.00	
4/11/2014	5-Journal Entry	GLOBALINDUSTRIAL.COM	20140409024001	0.00	0.00	263.82	0.00	evidence room labels
4/11/2014	5-Journal Entry	INT'L ASSOC OF LAW ENFORCEMEN'	20140409014001	0.00	0.00	50.00	0.00	MEMBERSHIP FOR TERESA WADE
4/11/2014	5-Journal Entry	LAMP PESTPROOF	20140409069001	0.00	0.00	140.00	0.00	
4/11/2014	5-Journal Entry	LOWE'S COMPANIES, INC.	20140409025001	0.00	0.00	25.99	0.00	SMALL PORTABLE DOLLEY FOR OFFICE
4/11/2014	5-Journal Entry	LOWE'S COMPANIES, INC.	20140409034001	0.00	0.00	119.85	0.00	SHRINK WRAP
4/11/2014	5-Journal Entry	LOWE'S COMPANIES, INC.	20140409036001	0.00	0.00	39.95	0.00	SHRINK WRAP
4/11/2014	5-Journal Entry	LOWE'S COMPANIES, INC.	20140409037001	0.00	0.00	7.99	0.00	SHRINK WRAP
4/11/2014	5-Journal Entry	LYNN CARD COMPANY	20140409026001	0.00	0.00	52.95	0.00	CARDS & ENVELOPES
4/11/2014	5-Journal Entry	MCDONALDS	20140409041001	0.00	0.00	6.67	0.00	
4/11/2014	5-Journal Entry	MCDONALDS	20140409049001	0.00	0.00	7.30	0.00	
4/11/2014	5-Journal Entry	NAT'L ASSOC OF STATE FORESTERS	20140409022001	0.00	0.00	55.00	0.00	POCKET PLANNERS FOR DEPUTIES
4/11/2014	5-Journal Entry	WASHINGTON DC NEWS MUSEUM	20140409044001	0.00	0.00	11.55	0.00	
4/11/2014	5-Journal Entry	OFFICE DEPOT	20140409018001	0.00	0.00	95.98	0.00	PASS ON LOGS
4/11/2014	5-Journal Entry	PARKERSBURG NEWS	20140409075001	0.00	0.00	468.38	0.00	

Detail Report for Wood County Commission

4/11/2014	5-Journal Entry	PARKERSBURG NEWS	20140409076001	0.00	0.00	41.81	0.00	CLASS II LEGAL - PUBLIC HRNG - WVDOH RE: M
4/11/2014	5-Journal Entry	PARKERSBURG NEWS	20140409090001	0.00	0.00	525.26	0.00	
4/11/2014	5-Journal Entry	PARKERSBURG NEWS	20140409093001	0.00	0.00	41.81	0.00	CLASS II LEGAL - PUBLIC HRNG - WVDOH RE: M
4/11/2014	5-Journal Entry	PARKERSBURG NEWS	20140409094001	0.00	0.00	(41.81)	0.00	CLASS II LEGAL - PUBLIC HRNG - WVDOH RE: M
4/11/2014	5-Journal Entry	WWW.OPTICSPLANET.COM	20140409021001	0.00	0.00	56.97	0.00	FLASHLIGHT ASSEMBLY
4/11/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140409099001	0.00	0.00	10.50	0.00	
4/11/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140409099002	0.00	0.00	17.66	0.00	
4/11/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140409099003	0.00	0.00	147.99	0.00	
4/11/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140409099004	0.00	0.00	24.85	0.00	
4/11/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140409099005	0.00	0.00	220.40	0.00	
4/11/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140409099006	0.00	0.00	68.21	0.00	
4/11/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140409099007	0.00	0.00	55.17	0.00	
4/11/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140409099008	0.00	0.00	166.82	0.00	
4/11/2014	5-Journal Entry	PET SUPPLIES PLUS	20140409065001	0.00	0.00	31.78	0.00	FOOD FOR K9 DARA
4/11/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140409071001	0.00	0.00	116.01	0.00	TONER
4/11/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140409072001	0.00	0.00	82.88	0.00	MISC SUPPLIES (CLIPBOARDS, PENS, INDEX CAI
4/11/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140409088001	0.00	0.00	35.48	0.00	
4/11/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140409089001	0.00	0.00	38.52	0.00	
4/11/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140409091001	0.00	0.00	6.72	0.00	
4/11/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140409092001	0.00	0.00	1,700.68	0.00	Desk and Chair for Security Post at Black Annex(GSA
4/11/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140409097001	0.00	0.00	13.36	0.00	POST IT NOTES, PUSH PINS
4/11/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140409098001	0.00	0.00	42.50	0.00	NOTARY STAMP - JULIA WILLIAMS
4/11/2014	5-Journal Entry	RADIO SHACK ACCT. REC.	20140409032001	0.00	0.00	13.77	0.00	BATTERIES FOR KEY FOB
4/11/2014	5-Journal Entry	WWW.SEARS.COM	20140409016001	0.00	0.00	59.09	0.00	SHOES - SHRIVER
4/11/2014	5-Journal Entry	SHELL OIL	20140409040001	0.00	0.00	97.54	0.00	
4/11/2014	5-Journal Entry	STATE ELECTRIC SUPPLY CO	20140409067001	0.00	0.00	369.20	0.00	WIRING FOR RADIO SYSTEM
4/11/2014	5-Journal Entry	SUNOCO	20140409046001	0.00	0.00	96.40	0.00	
4/11/2014	5-Journal Entry	TGI FRIDAYS	20140409048001	0.00	0.00	27.11	0.00	
4/11/2014	5-Journal Entry	WV TURNPIKE	20140409027001	0.00	0.00	100.00	0.00	
4/11/2014	5-Journal Entry	UNITED STATES POSTAL SERVICE	20140409102001	0.00	0.00	83.00	0.00	DUES & HANDLING FEE FOR PO BOX FOR BURE
4/11/2014	5-Journal Entry	VERIZON WIRELESS	20140409068001	0.00	0.00	31.79	0.00	SAM TAB Charger for the Bureau
4/11/2014	5-Journal Entry	WALMART	20140409017001	0.00	0.00	65.08	0.00	FOOD & SUPPLIES
4/11/2014	5-Journal Entry	WALMART	20140409020001	0.00	0.00	64.58	0.00	SUPPLIES FOR HOLDING CENTER
4/11/2014	5-Journal Entry	WALMART	20140409050001	0.00	0.00	31.55	0.00	CAR CHARGER FOR GRAHAM
4/11/2014	5-Journal Entry	WALMART	20140409106001	0.00	0.00	32.84	0.00	FOOD FOR K9 BENJI
4/11/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140409073001	0.00	0.00	336.98	0.00	
4/11/2014	5-Journal Entry	WENDY'S	20140409039001	0.00	0.00	6.76	0.00	
4/11/2014	5-Journal Entry	WORKINGMAN'S STORE	20140409105001	0.00	0.00	149.00	0.00	BOOTS - PICKENS
5-Journal Entry						11,593.11		
Totals For 1 401 40 9999					11,593.11	11,593.11	Balance Period 10	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	439.00	45,439.00	16,960.52	0.00	6,583.13	(16,960.52)	21,895.35	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>
4/3/2014	1-Purchase Order	SIR SPEEDY PRINTING			73016	0.00	0.00	0.00	200.00	YEARLY SUPPLY OF PARKING PERMITS FOR JUS
4/14/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73026	0.00	0.00	0.00	0.00	RECEIPT BOOKS (3), ASSORTED DRY ERASE MAI
4/14/2014	1-Purchase Order	UNITED BANKCARD CENTER			73047	0.00	0.00	0.00	214.50	ASSORTED PAPER SUPPLIES
4/17/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73063	0.00	0.00	0.00	0.00	NOTARY STAMP - ANGELA GRAHAM
4/17/2014	1-Purchase Order	UNITED BANKCARD CENTER			73064	0.00	0.00	0.00	799.50	PEDOMETERS FOR WALKING
4/28/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73091	0.00	0.00	0.00	0.00	BINDER CLIPS, LABELS, POST IT NOTES
1-Purchase Order										
4/1/2014	2-Invoice	WATERBOY LLC	161339	154876		0.00	16.50	0.00	0.00	ACCT#30123
4/8/2014	2-Invoice	SAM'S CLUB	032014	154906		0.00	179.00	0.00	0.00	ACCT#0402427896584
4/14/2014	2-Invoice	SIR SPEEDY PRINTING	101439	154948	73016	0.00	198.44	0.00	(198.44)	YEARLY SUPPLY OF PARKING PERMITS FOR JUS
4/22/2014	2-Invoice	UNITED BANKCARD CENTER	04222014	154985	72976	0.00	411.25	0.00	(411.25)	LUNCHES FOR LUNCH & LEARN
4/22/2014	2-Invoice	UNITED BANKCARD CENTER	04222014A	154985	72848	0.00	412.50	0.00	(412.50)	LUNCHES FOR CIA PROGRAM 2/28/14
4/22/2014	2-Invoice	UNITED BANKCARD CENTER	04222014D	154985	73064	0.00	799.50	0.00	(799.50)	PEDOMETERS FOR WALKING
4/22/2014	2-Invoice	UNITED BANKCARD CENTER	042214	154985		0.00	4.28	0.00	0.00	FINANCE CHARGE
4/29/2014	2-Invoice	WATERBOY LLC	161377	155030		0.00	16.50	0.00	0.00	ACCT 30789
4/29/2014	2-Invoice	WATERBOY LLC	161395	155030		0.00	16.50	0.00	0.00	ACCT 30123
2-Invoice										
							2,054.47			
4/11/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140409071001			0.00	116.01	0.00	0.00	TONER
4/11/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140409088001			0.00	35.48	0.00	0.00	
4/11/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140409089001			0.00	38.52	0.00	0.00	
4/11/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140409091001			0.00	6.72	0.00	0.00	
4/11/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140409097001			0.00	13.36	0.00	0.00	POST IT NOTES, PUSH PINS
5-Journal Entry										
							210.09			
Totals For			1 401 55 341				2,264.56	(607.69)	Balance Period 10	16,960.52

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>
2,000.00	535.00	2,535.00	2,720.42	0.00	0.00	(2,720.42)	(185.42)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/17/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73058	0.00	0.00	0.00	196.18	GASOLINE FOR MARCH - MOUNTWOOD
4/17/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73058	0.00	0.00	0.00	143.34	GASOLINE FOR MARCH - 1/2 SOLID WASTE

Detail Report for Wood County Commission

1-Purchase Order										
4/8/2014	2-Invoice	ENGLEFIELD OIL COMPANY	307308	154892	72937	0.00	307.31	0.00	(307.31)	GASOLINE - SOLID WASTE & MOUNTWOOD - FE
4/29/2014	2-Invoice	ENGLEFIELD OIL COMPANY	309556	155012	73058	0.00	196.18	0.00	(196.18)	GASOLINE FOR MARCH - MOUNTWOOD
4/29/2014	2-Invoice	ENGLEFIELD OIL COMPANY	309556	155012	73058	0.00	143.34	0.00	(143.34)	GASOLINE FOR MARCH - 1/2 SOLID WASTE

2-Invoice

646.83

Totals For 1 401 55 343

646.83

(307.31)

Balance Period 10

2,720.42

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	263.25	0.00	0.00	(263.25)	(263.25)	0.00		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	26.95	0.00	0.00	FICA	
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	6.32	0.00	0.00	MED	
2-Invoice							33.27				
Totals For 1 401 70 104							33.27	Balance Period 10			263.25

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	501.23	0.00	0.00	(501.23)	(501.23)	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>	
4/15/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20140415-00	1410		0.00	7.84	0.00	0.00	DEP-RETIRE	
4/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140415-00	1409		0.00	55.23	0.00	0.00	RETIREMENT	
2-Invoice							63.07				
Totals For 1 401 70 106							63.07	Balance Period 10			501.23

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	70	568							
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
139,129.00	0.00	139,129.00	37,939.00	0.00	0.00	(37,939.00)	101,190.00	0.00		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/17/2014	2-Invoice	MID-OHIO VAL.FELLOWSHIP	047172014	1399		0.00	5,000.00	0.00	0.00	PER LETTER

Detail Report for Wood County Commission

2-Invoice

5,000.00

Totals For 1 401 70 568

5,000.00

Balance Period 10

37,939.00

1 401 70 568 2609

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,996.00	16,051.00	63,047.00	42,500.00	0.00	0.00	(42,500.00)	20,547.00	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>
4/8/2014	2-Invoice	BLENNERHASSETT MIDDLE SCHOOL	04032014	154882		0.00	750.00	0.00	0.00	2014 MTN STATE CLASH
4/14/2014	2-Invoice	WOOD COUNTY JR WESTLING	04142014	154957		0.00	2,500.00	0.00	0.00	2014 WV JR ST.WRESTLING TOURNAMENT

2-Invoice

3,250.00

Totals For 1 401 70 568 2609

3,250.00

Balance Period 10

42,500.00

1 401 70 568 3006

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	3,577.38	0.00	0.00	(3,577.38)	1,422.62	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>
4/15/2014	2-Invoice	ATKINSON CARA	10-00235278-REG	235278		0.00	34.42	0.00	0.00	ATKINSON CARA
4/15/2014	2-Invoice	BUSSEY DAVID	10-00235362-REG	235362		0.00	21.19	0.00	0.00	BUSSEY DAVID
4/15/2014	2-Invoice	CHURCH AMY SPENCER	10-00235455-REG	235455		0.00	40.00	0.00	0.00	CHURCH AMY SPENCER
4/15/2014	2-Invoice	COLE G. MICHELL	10-00235334-REG	235334		0.00	40.00	0.00	0.00	COLE G. MICHELL
4/15/2014	2-Invoice	ESCANDON HERNANDO	10-00235457-REG	235457		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
4/15/2014	2-Invoice	GRAHAM JERRY SHAWN	10-00235375-REG	235375		0.00	40.00	0.00	0.00	GRAHAM JERRY SHAWN
4/15/2014	2-Invoice	KAUFMAN DENISE A.	10-00235300-REG	235300		0.00	21.19	0.00	0.00	KAUFMAN DENISE A.
4/15/2014	2-Invoice	KINCAID WILLIAM F.	10-00235459-REG	235459		0.00	21.19	0.00	0.00	KINCAID WILLIAM F.
4/15/2014	2-Invoice	MACE JEFFREY S.	10-00235311-REG	235311		0.00	21.19	0.00	0.00	MACE JEFFREY S.
4/15/2014	2-Invoice	RAMSEY FRANCES E.	10-00235290-REG	235290		0.00	34.42	0.00	0.00	RAMSEY FRANCES E.
4/15/2014	2-Invoice	RIDGWAY CELESTE A.	10-00235302-REG	235302		0.00	40.00	0.00	0.00	RIDGWAY CELESTE A.
4/15/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00235468-REG	235468		0.00	34.42	0.00	0.00	SINGER-DOWLER JANA L.
4/15/2014	2-Invoice	TRANQUILL DEIDRA	10-00235395-REG	235395		0.00	34.42	0.00	0.00	TRANQUILL DEIDRA
4/15/2014	2-Invoice	WISE SHERRY L.	10-00235470-REG	235470		0.00	34.42	0.00	0.00	WISE SHERRY L.

2-Invoice

451.28

Totals For 1 401 70 568 3006

451.28

Balance Period 10

3,577.38

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	46,200.00	0.00	0.00	(46,200.00)	9,240.00	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>
4/15/2014	2-Invoice	RHODES MARK D.	10-00235291-REG	235291		0.00	2,310.00	0.00	0.00 RHODES MARK D.
4/30/2014	2-Invoice	RHODES MARK D.	10-00235496-REG	235496		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 10
									46,200.00

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
553,632.00	3,328.00	556,960.00	452,477.81	0.00	0.00	(452,477.81)	104,482.19	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>
4/15/2014	2-Invoice	ATKINSON CARA	10-00235278-REG	235278		0.00	1,470.00	0.00	0.00 ATKINSON CARA
4/15/2014	2-Invoice	BEARY ELIZABETH	10-00235279-REG	235279		0.00	1,420.00	0.00	0.00 BEARY ELIZABETH
4/15/2014	2-Invoice	BECKETT CAROLYN J.	10-00235280-REG	235280		0.00	1,295.00	0.00	0.00 BECKETT CAROLYN J.
4/15/2014	2-Invoice	BLONDIN BRENDA S.	10-00235281-REG	235281		0.00	1,420.00	0.00	0.00 BLONDIN BRENDA S.
4/15/2014	2-Invoice	DEVORE MARTHA JANE	10-00235282-REG	235282		0.00	1,470.00	0.00	0.00 DEVORE MARTHA JANE
4/15/2014	2-Invoice	DOTSON LESLIE RENEE	10-00235283-REG	235283		0.00	1,420.00	0.00	0.00 DOTSON LESLIE RENEE
4/15/2014	2-Invoice	EMRICK KATHRYN S.	10-00235284-REG	235284		0.00	1,420.00	0.00	0.00 EMRICK KATHRYN S.
4/15/2014	2-Invoice	FORDYCE TAMMY L.	10-00235285-REG	235285		0.00	1,295.00	0.00	0.00 FORDYCE TAMMY L.
4/15/2014	2-Invoice	GARRETT DIANA KAY	10-00235286-REG	235286		0.00	1,420.00	0.00	0.00 GARRETT DIANA KAY
4/15/2014	2-Invoice	GIVENS PENNY G.	10-00235287-REG	235287		0.00	1,700.00	0.00	0.00 GIVENS PENNY G.
4/15/2014	2-Invoice	JOHNSTON BARBARA A.	10-00235288-REG	235288		0.00	1,700.00	0.00	0.00 JOHNSTON BARBARA A.
4/15/2014	2-Invoice	MCBRIDE RUTH A.	10-00235289-REG	235289		0.00	1,570.00	0.00	0.00 MCBRIDE RUTH A.
4/15/2014	2-Invoice	RAMSEY FRANCES E.	10-00235290-REG	235290		0.00	1,270.00	0.00	0.00 RAMSEY FRANCES E.
4/15/2014	2-Invoice	ROSS MELODY L.	10-00235292-REG	235292		0.00	1,700.00	0.00	0.00 ROSS MELODY L.
4/15/2014	2-Invoice	SCHUCK DENISE E.	10-00235293-REG	235293		0.00	1,420.00	0.00	0.00 SCHUCK DENISE E.
4/15/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00235294-REG	235294		0.00	1,320.00	0.00	0.00 SHRIVER SAMMATHA A.
4/30/2014	2-Invoice	ATKINSON CARA	10-00235483-REG	235483		0.00	1,470.00	0.00	0.00 ATKINSON CARA
4/30/2014	2-Invoice	BEARY ELIZABETH	10-00235484-REG	235484		0.00	1,420.00	0.00	0.00 BEARY ELIZABETH
4/30/2014	2-Invoice	BECKETT CAROLYN J.	10-00235485-REG	235485		0.00	1,295.00	0.00	0.00 BECKETT CAROLYN J.
4/30/2014	2-Invoice	BLONDIN BRENDA S.	10-00235486-REG	235486		0.00	1,420.00	0.00	0.00 BLONDIN BRENDA S.
4/30/2014	2-Invoice	DEVORE MARTHA JANE	10-00235487-REG	235487		0.00	1,470.00	0.00	0.00 DEVORE MARTHA JANE
4/30/2014	2-Invoice	DOTSON LESLIE RENEE	10-00235488-REG	235488		0.00	1,420.00	0.00	0.00 DOTSON LESLIE RENEE

Detail Report for Wood County Commission

4/30/2014	2-Invoice	EMRICK KATHRYN S.	10-00235489-REG	235489	0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.
4/30/2014	2-Invoice	FORDYCE TAMMY L.	10-00235490-REG	235490	0.00	1,320.00	0.00	0.00	FORDYCE TAMMY L.
4/30/2014	2-Invoice	GARRETT DIANA KAY	10-00235491-REG	235491	0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
4/30/2014	2-Invoice	GIVENS PENNY G.	10-00235492-REG	235492	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
4/30/2014	2-Invoice	JOHNSTON BARBARA A.	10-00235493-REG	235493	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
4/30/2014	2-Invoice	MCBRIDE RUTH A.	10-00235494-REG	235494	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
4/30/2014	2-Invoice	RAMSEY FRANCES E.	10-00235495-REG	235495	0.00	1,295.00	0.00	0.00	RAMSEY FRANCES E.
4/30/2014	2-Invoice	ROSS MELODY L.	10-00235497-REG	235497	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
4/30/2014	2-Invoice	SCHUCK DENISE E.	10-00235498-REG	235498	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
4/30/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00235499-REG	235499	0.00	1,320.00	0.00	0.00	SHRIVER SAMMATHA A.
2-Invoice						46,670.00			
Totals For 1 402 10 103						46,670.00		Balance Period 10	452,477.81

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	104						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	46,709.00	254.00	46,963.00	37,406.52	0.00	0.00	(37,406.52)	9,556.48	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>
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	1,556.58	0.00	0.00	FICA
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	364.04	0.00	0.00	MED
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	1,564.07	0.00	0.00	FICA
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	365.76	0.00	0.00	MED
2-Invoice							3,850.45			
Totals For 1 402 10 104							3,850.45		Balance Period 10	37,406.52

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	105						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	142,039.00	0.00	142,039.00	105,053.16	0.00	0.00	(105,053.16)	36,985.84	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>
4/1/2014	2-Invoice	RENAISSANCE	CNS0000073225	1388		0.00	84.66	0.00	0.00	APRIL ADMIN FEE
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	5,700.61	0.00	0.00	SINGLE HEALTH
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	1,112.30	0.00	0.00	FAMILY HEALTH
4/1/2014	2-Invoice	DEARBORN NATIONAL	042014	154860		0.00	32.30	0.00	0.00	LIFE INSURANCE
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	115.43	0.00	0.00	SINGLE VISION
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	79.45	0.00	0.00	FAMILY VISION
4/2/2014	2-Invoice	RENAISSANCE	CNS0000073349	1390		0.00	83.00	0.00	0.00	DENTAL CLAIMS

Detail Report for Wood County Commission

4/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6585	154969	0.00	97.75	0.00	0.00	APRIL ADMIN FEE
4/29/2014	2-Invoice	RENAISSANCE	CNS0000076422	1404	0.00	84.66	0.00	0.00	MAY ADMIN FEE
2-Invoice						7,390.16			
Totals For 1 402 10 105						7,390.16		Balance Period 10	105,053.16

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	106						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
88,533.00	466.00	88,999.00	72,338.86	0.00	0.00	(72,338.86)	16,660.14	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140415-00	1409		0.00	3,705.19	0.00	0.00 RETIREMENT
4/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140430-00	1409		0.00	3,722.18	0.00	0.00 RETIREMENT
2-Invoice							7,427.37		
Totals For 1 402 10 106							7,427.37		Balance Period 10 72,338.86

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	8,214.38	0.00	0.00	(8,214.38)	3,785.62	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/11/2014	5-Journal Entry	PARKERSBURG NEWS	20140409075001			0.00	468.38	0.00	0.00
4/11/2014	5-Journal Entry	PARKERSBURG NEWS	20140409090001			0.00	525.26	0.00	0.00
5-Journal Entry							993.64		
Totals For 1 402 40 220							993.64		Balance Period 10 8,214.38

1 402 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	221						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	140.11	0.00	0.00	(140.11)	3,859.89	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>
4/1/2014	2-Invoice	JODIE BOYLEN	31914	154850		0.00	140.11	0.00	0.00 TRAVEL EXPENSE
2-Invoice							140.11		

Detail Report for Wood County Commission

Totals For 1 402 40 221

140.11

Balance Period 10

140.11

1 402 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	402	40	222	
GENERAL FUND	COUNTY CLERK	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>
325.00	0.00	325.00	650.00	0.00	0.00	(650.00)	(325.00)	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>
4/14/2014	2-Invoice	WV ASSOCIATION OF COUNTY CLER	04042014	154959		0.00	650.00	0.00	0.00	DUES - 2014
							650.00			

Totals For 1 402 40 222

650.00

Balance Period 10

650.00

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	402	55	341	
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	6,456.26	0.00	91.49	(6,456.26)	3,452.25	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/21/2014	1-Purchase Order	OFFICE DEPOT			73078	0.00	0.00	0.00	91.49	PENCILS, TAPE, CORRECTION TAPE, WIPES, ETC
4/21/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73079	0.00	0.00	0.00	0.00	LABELS, FILE FOLDERS
										1-Purchase Order
4/14/2014	2-Invoice	OFFICE DEPOT	702922316001	154944	72996	0.00	55.55	0.00	(55.55)	STAPLER, BINDER, TAPE
							55.55			

Totals For 1 402 55 341

55.55

35.94

Balance Period 10

6,456.26

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	403	10	101	
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,440.00	0.00	55,440.00	46,200.00	0.00	0.00	(46,200.00)	9,240.00	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>
4/15/2014	2-Invoice	JONES CAROLE S.	10-00097533-REG	97533		0.00	2,310.00	0.00	0.00	JONES CAROLE S.
4/30/2014	2-Invoice	JONES CAROLE S.	10-00097560-REG	97560		0.00	2,310.00	0.00	0.00	JONES CAROLE S.
							4,620.00			

Totals For 1 403 10 101

4,620.00

Balance Period 10

46,200.00

Detail Report for Wood County Commission

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	103		348,600.00	2,496.00	351,096.00	290,137.20	0.00	0.00	(290,137.20)	60,958.80	0.00
GENERAL FUND										CIRCUIT CLERK			
										PERSONAL SERVICES			
										SALARIES-DEPUTIES			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/15/2014	2-Invoice	BEESON JANET C.	10-00235295-REG	235295		0.00	955.84	0.00	0.00	BEESON JANET C.			
4/15/2014	2-Invoice	BONNETT LINDA L.	10-00235296-REG	235296		0.00	1,040.50	0.00	0.00	BONNETT LINDA L.			
4/15/2014	2-Invoice	BUTCHER TIFFANY J.	10-00235297-REG	235297		0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.			
4/15/2014	2-Invoice	ELROD MARJORIE D.	10-00235298-REG	235298		0.00	955.84	0.00	0.00	ELROD MARJORIE D.			
4/15/2014	2-Invoice	ELROD MARJORIE D.	10-00235298-REG	235298		0.00	529.41	0.00	0.00	ELROD MARJORIE D.			
4/15/2014	2-Invoice	FORSHEY BARBARA S.	10-00097532-REG	97532		0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.			
4/15/2014	2-Invoice	JACKS DEBORAH KAY	10-00235299-REG	235299		0.00	977.84	0.00	0.00	JACKS DEBORAH KAY			
4/15/2014	2-Invoice	KAUFMAN DENISE A.	10-00235300-REG	235300		0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.			
4/15/2014	2-Invoice	REEDER MEGAN N.	10-00235301-REG	235301		0.00	1,040.50	0.00	0.00	REEDER MEGAN N.			
4/15/2014	2-Invoice	RIDGWAY CELESTE A.	10-00235302-REG	235302		0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.			
4/15/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00235303-REG	235303		0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN			
4/15/2014	2-Invoice	WALTERS TERESA G.	10-00235304-REG	235304		0.00	1,396.00	0.00	0.00	WALTERS TERESA G.			
4/15/2014	2-Invoice	WILLIAMS TRACY A.	10-00097536-REG	97536		0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.			
4/30/2014	2-Invoice	BEESON JANET C.	10-00235500-REG	235500		0.00	955.84	0.00	0.00	BEESON JANET C.			
4/30/2014	2-Invoice	BONNETT LINDA L.	10-00235501-REG	235501		0.00	1,040.50	0.00	0.00	BONNETT LINDA L.			
4/30/2014	2-Invoice	BUTCHER TIFFANY J.	10-00235502-REG	235502		0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.			
4/30/2014	2-Invoice	ELROD MARJORIE D.	10-00235503-REG	235503		0.00	955.84	0.00	0.00	ELROD MARJORIE D.			
4/30/2014	2-Invoice	FORSHEY BARBARA S.	10-00097559-REG	97559		0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.			
4/30/2014	2-Invoice	JACKS DEBORAH KAY	10-00235504-REG	235504		0.00	977.84	0.00	0.00	JACKS DEBORAH KAY			
4/30/2014	2-Invoice	KAUFMAN DENISE A.	10-00235505-REG	235505		0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.			
4/30/2014	2-Invoice	REEDER MEGAN N.	10-00235506-REG	235506		0.00	1,040.50	0.00	0.00	REEDER MEGAN N.			
4/30/2014	2-Invoice	RIDGWAY CELESTE A.	10-00235507-REG	235507		0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.			
4/30/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00235508-REG	235508		0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN			
4/30/2014	2-Invoice	WALTERS TERESA G.	10-00235509-REG	235509		0.00	1,396.00	0.00	0.00	WALTERS TERESA G.			
4/30/2014	2-Invoice	WILLIAMS TRACY A.	10-00097563-REG	97563		0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.			
2-Invoice							29,787.45						

Totals For 1 403 10 103

29,787.45

Balance Period 10

290,137.20

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	104		32,898.00	191.00	33,089.00	25,480.53	0.00	0.00	(25,480.53)	7,608.47	0.00
GENERAL FUND										CIRCUIT CLERK			
										PERSONAL SERVICES			
										SOCIAL SECURITY			

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	1,079.06	0.00	0.00	FICA
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	252.34	0.00	0.00	MED
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	1,049.30	0.00	0.00	FICA
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	245.40	0.00	0.00	MED
2-Invoice							2,626.10			
			Totals For	1 403 10 104			2,626.10			Balance Period 10
										25,480.53

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
121,709.00	0.00	121,709.00	95,731.50	0.00	0.00	(95,731.50)	25,977.50	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>
4/1/2014	2-Invoice	RENAISSANCE	CNS0000073225	1388		0.00	59.76	0.00	0.00	APRIL ADMIN FEE
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	4,023.96	0.00	0.00	SINGLE HEALTH
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	2,780.75	0.00	0.00	FAMILY HEALTH
4/1/2014	2-Invoice	DEARBORN NATIONAL	042014	154860		0.00	25.30	0.00	0.00	LIFE INSURANCE
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	81.48	0.00	0.00	SINGLE VISION
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	79.45	0.00	0.00	FAMILY VISION
4/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6585	154969		0.00	69.00	0.00	0.00	APRIL ADMIN FEE
4/23/2014	2-Invoice	RENAISSANCE	CNS0000075998	1402		0.00	185.42	0.00	0.00	DENTAL CLAIMS
4/29/2014	2-Invoice	RENAISSANCE	CNS0000076422	1404		0.00	59.76	0.00	0.00	MAY ADMIN FEE
2-Invoice							7,364.88			
			Totals For	1 403 10 105			7,364.88			Balance Period 10
										95,731.50

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
58,731.00	349.00	59,080.00	48,697.04	0.00	0.00	(48,697.04)	10,382.96	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140415-00	1409		0.00	2,524.30	0.00	0.00	RETIREMENT
4/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140430-00	1409		0.00	2,456.14	0.00	0.00	RETIREMENT
2-Invoice							4,980.44			
			Totals For	1 403 10 106			4,980.44			Balance Period 10
										48,697.04

Detail Report for Wood County Commission

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>
25,000.00	0.00	25,000.00	14,847.55	0.00	0.00	(14,847.55)	10,152.45	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>
4/15/2014	2-Invoice	CLINE CONNIE SUE	10-00097531-REG	97531		0.00	157.25	0.00	0.00 CLINE CONNIE SUE
4/15/2014	2-Invoice	SMITH JANET	10-00097534-REG	97534		0.00	473.00	0.00	0.00 SMITH JANET
4/15/2014	2-Invoice	STEPHENS GENEVA A.	10-00097535-REG	97535		0.00	252.00	0.00	0.00 STEPHENS GENEVA A.
4/30/2014	2-Invoice	CLINE CONNIE SUE	10-00097558-REG	97558		0.00	245.13	0.00	0.00 CLINE CONNIE SUE
4/30/2014	2-Invoice	SMITH JANET	10-00097561-REG	97561		0.00	370.88	0.00	0.00 SMITH JANET
4/30/2014	2-Invoice	STEPHENS GENEVA A.	10-00097562-REG	97562		0.00	252.00	0.00	0.00 STEPHENS GENEVA A.
			2-Invoice				1,750.26		
			Totals For	1 403 10 109			1,750.26		Balance Period 10
									14,847.55

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	1,076.00	5,076.00	3,353.68	0.00	26.00	(3,353.68)	1,696.32	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/1/2014	2-Invoice	CAROLE S. JONES	03212014	154858		0.00	96.58	0.00	0.00 TRAVEL EXPENSE
4/1/2014	2-Invoice	CAROLE S. JONES	32414	154858		0.00	228.36	0.00	0.00 TRAVEL EXPENSE
4/1/2014	2-Invoice	CAROLE S. JONES	32414	154858		0.00	88.58	0.00	0.00 TRAVEL EXPENSE
			2-Invoice				413.52		
4/11/2014	5-Journal Entry	EMBASSY SUITES	20140409033001			0.00	(143.44)	0.00	0.00
			5-Journal Entry				-143.44		
			Totals For	1 403 40 221			270.08		Balance Period 10
									3,353.68

1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	342					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	3,666.00	17,666.00	7,402.18	0.00	0.00	(7,402.18)	10,263.82	0.00

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

Detail Report for Wood County Commission

4/11/2014	5-Journal Entry	CHAPMAN PRINTING CO. INC	20140409083001		0.00	462.00	0.00	0.00	ENVELOPES	
				5-Journal Entry		462.00				
				Totals For	1 403 55 342	462.00			Balance Period 10	7,402.18

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
44,880.00	0.00	44,880.00	37,400.00	0.00	0.00	(37,400.00)	7,480.00	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>	
4/15/2014	2-Invoice	MERRITT KENNETH D.	10-00235313-REG	235313		0.00	1,870.00	0.00	0.00 MERRITT KENNETH D.	
4/30/2014	2-Invoice	MERRITT KENNETH D.	10-00235519-REG	235519		0.00	1,870.00	0.00	0.00 MERRITT KENNETH D.	
				2-Invoice			3,740.00			
				Totals For	1 404 10 101		3,740.00		Balance Period 10	37,400.00

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
365,133.00	2,496.00	367,629.00	303,978.09	0.00	0.00	(303,978.09)	63,650.91	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>
4/15/2014	2-Invoice	BALOG MARY JANE	10-00235305-REG	235305		0.00	1,621.71	0.00	0.00 BALOG MARY JANE
4/15/2014	2-Invoice	BURDETTE APRIL D.	10-00235306-REG	235306		0.00	1,225.67	0.00	0.00 BURDETTE APRIL D.
4/15/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00235307-REG	235307		0.00	1,115.43	0.00	0.00 DUFFELMEYER DEBRA KAY
4/15/2014	2-Invoice	FLORENCE MARSHA K.	10-00235308-REG	235308		0.00	875.00	0.00	0.00 FLORENCE MARSHA K.
4/15/2014	2-Invoice	HUGGINS TRACIE M.	10-00235309-REG	235309		0.00	875.00	0.00	0.00 HUGGINS TRACIE M.
4/15/2014	2-Invoice	LOUGH MEAGAN N.	10-00235310-REG	235310		0.00	1,135.42	0.00	0.00 LOUGH MEAGAN N.
4/15/2014	2-Invoice	MACE JEFFREY S.	10-00235311-REG	235311		0.00	1,462.38	0.00	0.00 MACE JEFFREY S.
4/15/2014	2-Invoice	MERCER STACIE D.	10-00235312-REG	235312		0.00	875.00	0.00	0.00 MERCER STACIE D.
4/15/2014	2-Invoice	MORRIS BRENDA	10-00235314-REG	235314		0.00	1,175.34	0.00	0.00 MORRIS BRENDA
4/15/2014	2-Invoice	STEPHENS SANDRA K.	10-00235315-REG	235315		0.00	925.36	0.00	0.00 STEPHENS SANDRA K.
4/15/2014	2-Invoice	TRANQUILL ROBERT J.	10-00235316-REG	235316		0.00	2,451.68	0.00	0.00 TRANQUILL ROBERT J.
4/30/2014	2-Invoice	BALOG MARY JANE	10-00235510-REG	235510		0.00	1,621.71	0.00	0.00 BALOG MARY JANE
4/30/2014	2-Invoice	BURDETTE APRIL D.	10-00235511-REG	235511		0.00	1,225.67	0.00	0.00 BURDETTE APRIL D.
4/30/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00235512-REG	235512		0.00	1,115.43	0.00	0.00 DUFFELMEYER DEBRA KAY
4/30/2014	2-Invoice	FLORENCE MARSHA K.	10-00235513-REG	235513		0.00	875.00	0.00	0.00 FLORENCE MARSHA K.
4/30/2014	2-Invoice	HENDERSHOT PAULA J.	10-00235514-REG	235514		0.00	875.00	0.00	0.00 HENDERSHOT PAULA J.
4/30/2014	2-Invoice	HUGGINS TRACIE M.	10-00235515-REG	235515		0.00	875.00	0.00	0.00 HUGGINS TRACIE M.
4/30/2014	2-Invoice	LOUGH MEAGAN N.	10-00235516-REG	235516		0.00	1,135.42	0.00	0.00 LOUGH MEAGAN N.

Detail Report for Wood County Commission

4/30/2014	2-Invoice	MACE JEFFREY S.	10-00235517-REG	235517	0.00	1,462.38	0.00	0.00	MACE JEFFREY S.
4/30/2014	2-Invoice	MERCER STACIE D.	10-00235518-REG	235518	0.00	875.00	0.00	0.00	MERCER STACIE D.
4/30/2014	2-Invoice	MORRIS BRENDA	10-00235520-REG	235520	0.00	1,175.34	0.00	0.00	MORRIS BRENDA
4/30/2014	2-Invoice	STEPHENS SANDRA K.	10-00235521-REG	235521	0.00	925.36	0.00	0.00	STEPHENS SANDRA K.
4/30/2014	2-Invoice	TRANQUILL ROBERT J.	10-00235522-REG	235522	0.00	2,451.68	0.00	0.00	TRANQUILL ROBERT J.

2-Invoice

28,350.98

Totals For 1 404 10 103

28,350.98

Balance Period 10 303,978.09

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	104						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
33,087.00	191.00	33,278.00	27,158.91	0.00	0.00	(27,158.91)	6,119.09	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	951.24	0.00	0.00	FICA
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	222.45	0.00	0.00	MED
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	1,010.21	0.00	0.00	FICA
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	236.28	0.00	0.00	MED
2-Invoice							2,420.18			
Totals For 1 404 10 104							2,420.18			Balance Period 10 27,158.91

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	105						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
88,071.00	0.00	88,071.00	79,237.05	0.00	0.00	(79,237.05)	8,833.95	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>
4/1/2014	2-Invoice	RENAISSANCE	CNS0000073225	1388		0.00	64.74	0.00	0.00	APRIL ADMIN FEE
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	4,023.96	0.00	0.00	SINGLE HEALTH
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	556.15	0.00	0.00	FAMILY HEALTH
4/1/2014	2-Invoice	DEARBORN NATIONAL	042014	154860		0.00	23.00	0.00	0.00	LIFE INSURANCE
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	81.48	0.00	0.00	SINGLE VISION
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	45.40	0.00	0.00	FAMILY VISION
4/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6585	154969		0.00	69.00	0.00	0.00	APRIL ADMIN FEE
4/23/2014	2-Invoice	RENAISSANCE	CNS0000075998	1402		0.00	120.00	0.00	0.00	DENTAL CLAIMS
4/29/2014	2-Invoice	RENAISSANCE	CNS0000076422	1404		0.00	54.78	0.00	0.00	MAY ADMIN FEE
2-Invoice							5,038.51			
Totals For 1 404 10 105							5,038.51			Balance Period 10 79,237.05

Detail Report for Wood County Commission

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	404	10	106					0.00
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>	
60,342.00	349.00	60,691.00	44,491.82	0.00	0.00	(44,491.82)	16,199.18	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140415-00	1409		0.00	1,989.03	0.00	0.00 RETIREMENT
4/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140430-00	1409		0.00	2,118.95	0.00	0.00 RETIREMENT
							4,107.98		
									Balance Period 10
			Totals For				4,107.98		44,491.82

1 404 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	404	40	220					0.00
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
20,000.00	14,886.00	34,886.00	31,779.70	0.00	0.00	(31,779.70)	3,106.30	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/14/2014	2-Invoice	PARKERSBURG NEWS	441931	154945	72953	0.00	3,473.40	0.00	(3,473.40) PRINTING OF NOTICE TO TAXPAYER & LIENHOL
							3,473.40		
									Balance Period 10
			Totals For				3,473.40		31,779.70

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	404	55	341					0.00
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>	
27,000.00	(14,886.00)	12,114.00	2,128.85	0.00	23.94	(2,128.85)	9,961.21	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/7/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73021	0.00	0.00	0.00	0.00 PERFERATED PAPERS FOR RECEIPTS OF TAX PA
4/14/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			73028	0.00	0.00	0.00	0.00 ENVELOPES, PAPER CLIPS, PENS, PENCILS
									1-Purchase Order
4/1/2014	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	015181	154856		0.00	6.50	0.00	0.00 ACCT# 012353
							6.50		
									2-Invoice
4/11/2014	5-Journal Entry	CHAPMAN PRINTING CO. INC	20140409096001			0.00	464.00	0.00	0.00 ENVELOPES
							464.00		
									5-Journal Entry
			Totals For				470.50		Balance Period 10
									2,128.85

Detail Report for Wood County Commission

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	101					0.00
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
96,600.00	0.00	96,600.00	80,500.00	0.00	0.00	(80,500.00)	16,100.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2014	2-Invoice	WHARTON JASON ANDREW	10-00235332-REG	235332		0.00	4,025.00	0.00	0.00	WHARTON JASON ANDREW	
4/30/2014	2-Invoice	WHARTON JASON ANDREW	10-00235538-REG	235538		0.00	4,025.00	0.00	0.00	WHARTON JASON ANDREW	
			2-Invoice				8,050.00				
Totals For 1 405 10 101							8,050.00			Balance Period 10	80,500.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	104					0.00
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
63,720.00	238.00	63,958.00	51,067.04	0.00	0.00	(51,067.04)	12,890.96	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	2,094.49	0.00	0.00	FICA	
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	489.86	0.00	0.00	MED	
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	2,103.19	0.00	0.00	FICA	
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	491.87	0.00	0.00	MED	
			2-Invoice				5,179.41				
Totals For 1 405 10 104							5,179.41			Balance Period 10	51,067.04

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	105					0.00
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
155,182.00	0.00	155,182.00	119,803.92	880.00	0.00	(118,923.92)	36,258.08	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2014	2-Invoice	RENAISSANCE	CNS0000073225	1388		0.00	74.70	0.00	0.00	APRIL ADMIN FEE
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	5,029.95	0.00	0.00	SINGLE HEALTH
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	3,336.90	0.00	0.00	FAMILY HEALTH
4/1/2014	2-Invoice	DEARBORN NATIONAL	042014	154860		0.00	30.00	0.00	0.00	LIFE INSURANCE
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	101.85	0.00	0.00	SINGLE VISION

Detail Report for Wood County Commission

4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875	0.00	79.45	0.00	0.00	FAMILY VISION
4/14/2014	2-Invoice	RENAISSANCE	04142014	1397	0.00	467.00	0.00	0.00	DENTAL CLAIMS
4/22/2014	2-Invoice	RENAISSANCE	CNS0000074113	1400	0.00	227.00	0.00	0.00	DENTAL CLAIMS
4/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6585	154969	0.00	86.25	0.00	0.00	APRIL ADMIN FEE
4/23/2014	2-Invoice	RENAISSANCE	CNS0000075998	1402	0.00	107.00	0.00	0.00	DENTAL CLAIMS
4/29/2014	2-Invoice	RENAISSANCE	CNS0000076422	1404	0.00	74.70	0.00	0.00	MAY ADMIN FEE

2-Invoice

9,614.80

Totals For 1 405 10 105

9,614.80

Balance Period 10 118,923.92

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
116,611.00	437.00	117,048.00	98,784.26	0.00	0.00	(98,784.26)	18,263.74	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>
4/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140415-00	1409		0.00	4,963.69	0.00	0.00	RETIREMENT
4/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140430-00	1409		0.00	4,963.69	0.00	0.00	RETIREMENT
2-Invoice							9,927.38			
Totals For 1 405 10 106							9,927.38			Balance Period 10 98,784.26

1 405 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	109						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,853.00	(1,410.76)	8,442.24	4,009.50	0.00	0.00	(4,009.50)	4,432.74	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>
4/15/2014	2-Invoice	CORNELL AMANDA	10-00235318-REG	235318		0.00	371.25	0.00	0.00	CORNELL AMANDA
4/30/2014	2-Invoice	CORNELL AMANDA	10-00235524-REG	235524		0.00	371.25	0.00	0.00	CORNELL AMANDA
2-Invoice							742.50			
Totals For 1 405 10 109							742.50			Balance Period 10 4,009.50

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	181						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
498,426.00	11,931.00	510,357.00	425,297.40	0.00	0.00	(425,297.40)	85,059.60	0.00	

Detail Records

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

Detail Report for Wood County Commission

4/15/2014	2-Invoice	BOYLEN JODIE	10-00235317-REG	235317	0.00	3,983.34	0.00	0.00	BOYLEN JODIE
4/15/2014	2-Invoice	FRANCISCO SEAN D.	10-00235319-REG	235319	0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
4/15/2014	2-Invoice	KIRSTEN LEFEBURE	10-00235323-REG	235323	0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.
4/15/2014	2-Invoice	PATRICK LEFEBURE	10-00235324-REG	235324	0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
4/15/2014	2-Invoice	MCGHEE NANCY L.	10-00235326-REG	235326	0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
4/15/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00235329-REG	235329	0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
4/15/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00235331-REG	235331	0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
4/15/2014	2-Invoice	WOLFE JEREMY B.	10-00235333-REG	235333	0.00	2,093.17	0.00	0.00	WOLFE JEREMY B.
4/30/2014	2-Invoice	BOYLEN JODIE	10-00235523-REG	235523	0.00	3,983.34	0.00	0.00	BOYLEN JODIE
4/30/2014	2-Invoice	FRANCISCO SEAN D.	10-00235525-REG	235525	0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
4/30/2014	2-Invoice	KIRSTEN LEFEBURE	10-00235529-REG	235529	0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.
4/30/2014	2-Invoice	PATRICK LEFEBURE	10-00235530-REG	235530	0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
4/30/2014	2-Invoice	MCGHEE NANCY L.	10-00235532-REG	235532	0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
4/30/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00235535-REG	235535	0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
4/30/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00235537-REG	235537	0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
4/30/2014	2-Invoice	WOLFE JEREMY B.	10-00235539-REG	235539	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 10

425,297.40

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
236,913.00	(7,400.24)	229,512.76	182,769.16	11,336.25	0.00	(171,432.91)	58,079.85	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2014	2-Invoice	GUICE RHEA LYNN	10-00235320-REG	235320		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
4/15/2014	2-Invoice	JOHNSON JENNIFER L	10-00235321-REG	235321		0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L
4/15/2014	2-Invoice	KIGER TIFFANY F.	10-00235322-REG	235322		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
4/15/2014	2-Invoice	LEWIS A. RACHEL	10-00235325-REG	235325		0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
4/15/2014	2-Invoice	ROUSH PATRICIA A.	10-00235327-REG	235327		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
4/15/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00235328-REG	235328		0.00	1,450.48	0.00	0.00	RYDER-GEORGE DEBRA K.
4/15/2014	2-Invoice	STONE CLIFFTON W.	10-00235330-REG	235330		0.00	384.40	0.00	0.00	STONE CLIFFTON W.
4/30/2014	2-Invoice	GUICE RHEA LYNN	10-00235526-REG	235526		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
4/30/2014	2-Invoice	JOHNSON JENNIFER L	10-00235527-REG	235527		0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L
4/30/2014	2-Invoice	KIGER TIFFANY F.	10-00235528-REG	235528		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
4/30/2014	2-Invoice	LEWIS A. RACHEL	10-00235531-REG	235531		0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
4/30/2014	2-Invoice	ROUSH PATRICIA A.	10-00235533-REG	235533		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
4/30/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00235534-REG	235534		0.00	1,450.48	0.00	0.00	RYDER-GEORGE DEBRA K.
4/30/2014	2-Invoice	STONE CLIFFTON W.	10-00235536-REG	235536		0.00	475.70	0.00	0.00	STONE CLIFFTON W.
2-Invoice							18,744.90			

Totals For 1 405 10 182

18,744.90

Balance Period 10

171,432.91

Detail Report for Wood County Commission

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	350.60	0.00	0.00	(350.60)	149.40	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>
4/11/2014	5-Journal Entry	ATT	20140409035001			0.00	31.70	0.00	0.00
5-Journal Entry							31.70		
			Totals For	1 405 40 211			31.70		Balance Period 10
									350.60

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>
15,326.00	0.00	15,326.00	8,522.14	0.00	200.00	(8,522.14)	6,603.86	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/3/2014	1-Purchase Order	WWW.CRUCIAL.COM			73005	0.00	0.00	0.00	0.00 INTERNAL SSD
1-Purchase Order									
4/14/2014	2-Invoice	OFFICE DEPOT	702706166001	154944	72992	0.00	263.95	0.00	(263.95) MONITOR
4/29/2014	2-Invoice	THOMSON REUTERS - WEST PAYME	829287640	155031		0.00	735.48	0.00	0.00 ACCT#1000100667
2-Invoice							999.43		
4/11/2014	5-Journal Entry	WWW.CRUCIAL.COM	20140409013001			0.00	168.99	0.00	0.00 INTERNAL SSD
5-Journal Entry							168.99		
			Totals For	1 405 40 212 1201			1,168.42		Balance Period 10
									8,522.14

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	2,357.00	19,607.00	5,768.05	0.00	0.00	(5,768.05)	13,838.95	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>
4/1/2014	2-Invoice	JASON WHARTON	03252014	154878		0.00	84.97	0.00	0.00 TRAVEL EXPENSE
4/22/2014	2-Invoice	JODIE BOYLEN	41014	154961		0.00	87.69	0.00	0.00 TRAVEL EXPENSE
4/22/2014	2-Invoice	TIFFANY KIGER	41514	154973		0.00	128.76	0.00	0.00 TRAVEL EXPENSE
2-Invoice							301.42		

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	65	459					
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	2.00	1,002.00	523.99	0.00	(28.49)	(523.99)	506.50	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>
4/14/2014	2-Invoice	CRYSTAL SPRING WATER	03144048	154935		0.00	10.00	0.00	CUST ID - WOOPRO
							10.00		
			Totals For				10.00		
			1 405 65 459						Balance Period 10
									523.99

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	101					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,880.00	0.00	44,880.00	37,400.00	0.00	0.00	(37,400.00)	7,480.00	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>
4/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00235340-REG	235340		0.00	1,870.00	0.00	SHAFFER RICHARD A.
4/30/2014	2-Invoice	SHAFFER RICHARD A.	10-00235546-REG	235546		0.00	1,870.00	0.00	SHAFFER RICHARD A.
							3,740.00		
			Totals For				3,740.00		
			1 406 10 101						Balance Period 10
									37,400.00

<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	23,864.50	0.00	0.00	(23,864.50)	623.50	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>
4/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00235340-REG	235340		0.00	57.90	0.00	SHAFFER RICHARD A.
							57.90		
			Totals For				57.90		
			1 406 10 102						Balance Period 10
									23,864.50

1 406 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
311,755.00	1,664.00	313,419.00	248,902.85	0.00	0.00	(248,902.85)	64,516.15	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2014	2-Invoice	COLE G. MICHELL	10-00235334-REG	235334		0.00	1,729.17	0.00	0.00 COLE G. MICHELL
4/15/2014	2-Invoice	DEGRAEF KAREN SUE	10-00235335-REG	235335		0.00	1,875.00	0.00	0.00 DEGRAEF KAREN SUE
4/15/2014	2-Invoice	ENOCH KIMBERLY	10-00235336-REG	235336		0.00	1,083.33	0.00	0.00 ENOCH KIMBERLY
4/15/2014	2-Invoice	MILLER TESSA JO	10-00235337-REG	235337		0.00	1,583.33	0.00	0.00 MILLER TESSA JO
4/15/2014	2-Invoice	MORROW PATRICIA D.	10-00235338-REG	235338		0.00	1,083.33	0.00	0.00 MORROW PATRICIA D.
4/15/2014	2-Invoice	VALENTINE STEVEN M.	10-00097537-REG	97537		0.00	1,958.33	0.00	0.00 VALENTINE STEVEN M.
4/15/2014	2-Invoice	WALLACE SONDR	10-00235341-REG	235341		0.00	2,041.67	0.00	0.00 WALLACE SONDR
4/15/2014	2-Invoice	WOLFE JAIME	10-00235342-REG	235342		0.00	1,416.67	0.00	0.00 WOLFE JAIME
4/30/2014	2-Invoice	COLE G. MICHELL	10-00235540-REG	235540		0.00	1,729.17	0.00	0.00 COLE G. MICHELL
4/30/2014	2-Invoice	DEGRAEF KAREN SUE	10-00235541-REG	235541		0.00	1,875.00	0.00	0.00 DEGRAEF KAREN SUE
4/30/2014	2-Invoice	ENOCH KIMBERLY	10-00235542-REG	235542		0.00	1,083.33	0.00	0.00 ENOCH KIMBERLY
4/30/2014	2-Invoice	MILLER TESSA JO	10-00235543-REG	235543		0.00	1,583.33	0.00	0.00 MILLER TESSA JO
4/30/2014	2-Invoice	MORROW PATRICIA D.	10-00235544-REG	235544		0.00	1,083.33	0.00	0.00 MORROW PATRICIA D.
4/30/2014	2-Invoice	VALENTINE STEVEN M.	10-00097564-REG	97564		0.00	1,958.33	0.00	0.00 VALENTINE STEVEN M.
4/30/2014	2-Invoice	WALLACE SONDR	10-00235547-REG	235547		0.00	2,041.67	0.00	0.00 WALLACE SONDR
4/30/2014	2-Invoice	WOLFE JAIME	10-00235548-REG	235548		0.00	1,416.67	0.00	0.00 WOLFE JAIME
			2-Invoice				25,541.66		
			Totals For	1 406 10 103			25,541.66		Balance Period 10 248,902.85

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,762.00	128.00	30,890.00	22,976.64	0.00	0.00	(22,976.64)	7,913.36	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	859.68	0.00	0.00 FICA
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	201.07	0.00	0.00 MED
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	856.92	0.00	0.00 FICA
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	200.41	0.00	0.00 MED
			2-Invoice				2,118.08		
			Totals For	1 406 10 104			2,118.08		Balance Period 10 22,976.64

1 406 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
87,134.00	0.00	87,134.00	79,678.79	0.00	0.00	(79,678.79)	7,455.21	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>
4/1/2014	2-Invoice	RENAISSANCE	CNS0000073225	1388		0.00	44.82	0.00	0.00 APRIL ADMIN FEE
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	3,017.97	0.00	0.00 SINGLE HEALTH
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	2,780.75	0.00	0.00 FAMILY HEALTH
4/1/2014	2-Invoice	DEARBORN NATIONAL	042014	154860		0.00	18.00	0.00	0.00 LIFE INSURANCE
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	61.11	0.00	0.00 SINGLE VISION
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	68.10	0.00	0.00 FAMILY VISION
4/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6585	154969		0.00	51.75	0.00	0.00 APRIL ADMIN FEE
4/29/2014	2-Invoice	RENAISSANCE	CNS0000076422	1404		0.00	44.82	0.00	0.00 MAY ADMIN FEE
							2-Invoice		
							6,087.32		
			Totals For		1 406 10 105		6,087.32		Balance Period 10
									79,678.79

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
53,777.00	233.00	54,010.00	44,859.59	0.00	0.00	(44,859.59)	9,150.41	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140415-00	1409		0.00	2,125.66	0.00	0.00 RETIREMENT
4/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140430-00	1409		0.00	2,122.92	0.00	0.00 RETIREMENT
							2-Invoice		
							4,248.58		
			Totals For		1 406 10 106		4,248.58		Balance Period 10
									44,859.59

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	11,161.43	0.00	0.00	(11,161.43)	6,838.57	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>
4/15/2014	2-Invoice	PATTERSON BRANDI L.	10-00235339-REG	235339		0.00	246.50	0.00	0.00 PATTERSON BRANDI L.
4/30/2014	2-Invoice	PATTERSON BRANDI L.	10-00235545-REG	235545		0.00	204.00	0.00	0.00 PATTERSON BRANDI L.

Detail Report for Wood County Commission

2-Invoice

450.50

Totals For 1 406 10 109

450.50

Balance Period 10

11,161.43

1 406 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	55	342					
GENERAL FUND	ASSESSOR	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	3,008.65	0.00	0.00	(3,008.65)	491.35	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>
4/14/2014	2-Invoice	CASTO & HARRIS, INC.	96263	154932	72800	0.00	3,008.65	0.00	(3,008.65)	real and personal property binders for 2014
							2-Invoice			
								3,008.65		

Totals For 1 406 55 342

3,008.65

(3,008.65)

Balance Period 10

3,008.65

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
488,450.00	2,496.00	490,946.00	289,331.17	0.00	0.00	(289,331.17)	201,614.83	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>
4/15/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00235343-REG	235343		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
4/15/2014	2-Invoice	COTTRELL LARRY DEAN	10-00235344-REG	235344		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
4/15/2014	2-Invoice	GRIMM DONALD M.	10-00235345-REG	235345		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
4/15/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00235346-REG	235346		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
4/15/2014	2-Invoice	LINCICOME KERRI	10-00235347-REG	235347		0.00	1,625.00	0.00	0.00	LINCICOME KERRI
4/15/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00235348-REG	235348		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
4/15/2014	2-Invoice	RADER STEVE E.	10-00235349-REG	235349		0.00	1,041.67	0.00	0.00	RADER STEVE E.
4/15/2014	2-Invoice	SHAFFER ROBERT D.	10-00097538-REG	97538		0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
4/15/2014	2-Invoice	TENNANT KEVIN D.	10-00235350-REG	235350		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
4/30/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00235549-REG	235549		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
4/30/2014	2-Invoice	COTTRELL LARRY DEAN	10-00235550-REG	235550		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
4/30/2014	2-Invoice	GRIMM DONALD M.	10-00235551-REG	235551		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
4/30/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00235552-REG	235552		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
4/30/2014	2-Invoice	LINCICOME KERRI	10-00235553-REG	235553		0.00	1,625.00	0.00	0.00	LINCICOME KERRI
4/30/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00235554-REG	235554		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
4/30/2014	2-Invoice	RADER STEVE E.	10-00235555-REG	235555		0.00	1,041.67	0.00	0.00	RADER STEVE E.
4/30/2014	2-Invoice	SHAFFER ROBERT D.	10-00097565-REG	97565		0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
4/30/2014	2-Invoice	TENNANT KEVIN D.	10-00235556-REG	235556		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.

2-Invoice

29,009.00

Detail Report for Wood County Commission

Totals For 1 407 10 103

29,009.00

Balance Period 10

289,331.17

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	104						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
38,323.00	191.00	38,514.00	22,060.97	0.00	0.00	(22,060.97)	16,453.03	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>
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	898.86	0.00	0.00	FICA
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	210.22	0.00	0.00	MED
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	918.27	0.00	0.00	FICA
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	214.76	0.00	0.00	MED
			2-Invoice				2,242.11			
			Totals For 1 407 10 104				2,242.11			Balance Period 10 22,060.97

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	105						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
108,647.00	0.00	108,647.00	68,032.14	0.00	0.00	(68,032.14)	40,614.86	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>
4/1/2014	2-Invoice	RENAISSANCE	CNS0000073225	1388		0.00	44.82	0.00	0.00	APRIL ADMIN FEE
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	3,017.97	0.00	0.00	SINGLE HEALTH
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	1,668.45	0.00	0.00	FAMILY HEALTH
4/1/2014	2-Invoice	DEARBORN NATIONAL	042014	154860		0.00	18.00	0.00	0.00	LIFE INSURANCE
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	61.11	0.00	0.00	SINGLE VISION
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	45.40	0.00	0.00	FAMILY VISION
4/2/2014	2-Invoice	RENAISSANCE	CNS0000073349	1390		0.00	104.00	0.00	0.00	DENTAL CLAIMS
4/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6585	154969		0.00	51.75	0.00	0.00	APRIL ADMIN FEE
4/29/2014	2-Invoice	RENAISSANCE	CNS0000076422	1404		0.00	44.82	0.00	0.00	MAY ADMIN FEE
			2-Invoice				5,056.32			
			Totals For 1 407 10 105				5,056.32			Balance Period 10 68,032.14

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	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
68,383.00	349.00	68,732.00	43,007.53	0.00	0.00	(43,007.53)	25,724.47	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>
4/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140415-00	1409		0.00	2,164.27	0.00	0.00	RETIREMENT
4/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140430-00	1409		0.00	2,205.67	0.00	0.00	RETIREMENT
2-Invoice							4,369.94			
			Totals For	1 407 10 106			4,369.94			Balance Period 10
43,007.53										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	407	10	108	
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
7,500.00	0.00	7,500.00	7,327.99	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(7,327.99)
				<u>YTD Available</u>
				172.01
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00235348-REG	235348		0.00	421.21	0.00	0.00	MCINTIRE RAYMOND JUNIOR
4/30/2014	2-Invoice	SHAFFER ROBERT D.	10-00097565-REG	97565		0.00	706.70	0.00	0.00	SHAFFER ROBERT D.
2-Invoice							1,127.91			
			Totals For	1 407 10 108			1,127.91			Balance Period 10
7,327.99										

<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>
49,800.00	(3,284.00)	46,516.00	29,289.55	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(29,289.55)
				<u>YTD Available</u>
				17,226.45
				<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>
4/15/2014	2-Invoice	BRADFORD RISHA LYNN	10-00235351-REG	235351		0.00	1,061.67	0.00	0.00	BRADFORD RISHA LYNN
4/30/2014	2-Invoice	BRADFORD RISHA LYNN	10-00235557-REG	235557		0.00	1,061.67	0.00	0.00	BRADFORD RISHA LYNN
2-Invoice							2,123.34			
			Totals For	1 412 10 103			2,123.34			Balance Period 10
29,289.55										

<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>
3,810.00	208.00	4,018.00	3,063.36	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,063.36)
				<u>YTD Available</u>
				954.64
				<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

4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394	0.00	121.39	0.00	0.00	FICA
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394	0.00	28.39	0.00	0.00	MED
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406	0.00	151.47	0.00	0.00	FICA
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406	0.00	35.41	0.00	0.00	MED

2-Invoice **336.66**

Totals For 1 412 10 104 **336.66** **Balance Period 10** **3,063.36**

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	105						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
26,674.00	0.00	26,674.00	13,519.40	0.00	0.00	(13,519.40)	13,154.60	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2014	2-Invoice	RENAISSANCE	CNS0000073225	1388		0.00	9.96	0.00	0.00	APRIL ADMIN FEE
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	670.66	0.00	0.00	SINGLE HEALTH
4/1/2014	2-Invoice	DEARBORN NATIONAL	042014	154860		0.00	4.00	0.00	0.00	LIFE INSURANCE
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	13.58	0.00	0.00	SINGLE VISION
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	11.35	0.00	0.00	FAMILY VISION
4/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6585	154969		0.00	11.50	0.00	0.00	APRIL ADMIN FEE
4/29/2014	2-Invoice	RENAISSANCE	CNS0000076422	1404		0.00	9.96	0.00	0.00	MAY ADMIN FEE

2-Invoice **731.01**

Totals For 1 412 10 105 **731.01** **Balance Period 10** **13,519.40**

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	106						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,972.00	380.00	7,352.00	5,016.84	0.00	0.00	(5,016.84)	2,335.16	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>
4/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140415-00	1409		0.00	233.57	0.00	0.00	RETIREMENT
4/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140430-00	1409		0.00	277.07	0.00	0.00	RETIREMENT

2-Invoice **510.64**

Totals For 1 412 10 106 **510.64** **Balance Period 10** **5,016.84**

1 412 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	109					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	7,500.00	15,500.00	13,329.00	0.00	0.00	(13,329.00)	2,171.00	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>
4/15/2014	2-Invoice	MARKS REBECCA A.	10-00235352-REG	235352		0.00	549.00	0.00	MARKS REBECCA A.
4/15/2014	2-Invoice	SHAWVER LINDSEY A	10-00235353-REG	235353		0.00	390.00	0.00	SHAWVER LINDSEY A
4/30/2014	2-Invoice	MARKS REBECCA A.	10-00235558-REG	235558		0.00	849.00	0.00	MARKS REBECCA A.
4/30/2014	2-Invoice	SHAWVER LINDSEY A	10-00235559-REG	235559		0.00	575.00	0.00	SHAWVER LINDSEY A
			2-Invoice				2,363.00		
			Totals For	1 412 10 109			2,363.00		Balance Period 10
									13,329.00

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	553.00	12,553.00	9,444.30	0.00	1,005.08	(9,444.30)	2,103.62	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/14/2014	1-Purchase Order	GWEN CRUM		73052		0.00	0.00	0.00	176.49 MISC SAME DAY TRAVEL - APRIL 2014
4/14/2014	1-Purchase Order	GWEN CRUM		73053		0.00	0.00	0.00	450.00 TRAVEL TO BERKELEY SPRINGS 4/28-5/1 - MILE#
4/14/2014	1-Purchase Order	JODI SMITH		73055		0.00	0.00	0.00	185.56 TRAVEL TO CACAPON SPRINGS 4/28-5/1 - LODGII
4/14/2014	1-Purchase Order	JODI SMITH		73056		0.00	0.00	0.00	80.48 MISC SAME DAY TRAVEL - APRIL 2014
4/21/2014	1-Purchase Order	REBECCA MARKS		73082		0.00	0.00	0.00	44.40 LOCAL TRAVEL FOR APRIL 2014
4/28/2014	1-Purchase Order	REBECCA MARKS		73110		0.00	0.00	0.00	68.15 SUPPLIES FOR 4H AFTERSCHOOL
			1-Purchase Order						
4/1/2014	2-Invoice	GWEN CRUM	32114	154853		0.00	274.59	0.00	0.00 TRAVEL EXP
4/1/2014	2-Invoice	REBECCA MARKS	03192014	154862		0.00	91.04	0.00	0.00 TRAVEL EXPENSE
4/8/2014	2-Invoice	GWEN CRUM	04042014	154887		0.00	168.11	0.00	0.00 TRAVEL EXPENSE
4/8/2014	2-Invoice	VERIZON WIRELESS	9722475067	154914		0.00	39.03	0.00	0.00 ACCT#521937447-00001
4/8/2014	2-Invoice	VERIZON WIRELESS	9722475067	154914		0.00	41.80	0.00	0.00 ACCT#521937447-00001
4/8/2014	2-Invoice	VERIZON WIRELESS	9722475067	154914		0.00	38.28	0.00	0.00 ACCT#521937447-00001
4/8/2014	2-Invoice	WEST VIRGINIA UNIVERSITY	35743	154923		0.00	137.80	0.00	0.00 JODI SMITH FOLIO#35743
4/14/2014	2-Invoice	JODI SMITH	04032014	154949		0.00	263.80	0.00	0.00 TRAVEL EXPENSE
			2-Invoice				1,054.45		
			Totals For	1 412 40 214			1,054.45	1,005.08	Balance Period 10
									9,444.30

1 412 40 230

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	230					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	9,414.86	0.00	0.00	(9,414.86)	2,585.14	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/1/2014	2-Invoice	LEAF	4926653	154859		0.00	329.81	0.00	ACCT# 103-1323457-001
4/8/2014	2-Invoice	WEST VIRGINIA UNIVERSITY	04022014	154924		0.00	500.00	0.00	4/1 TO 6/30/14 WOOD CNTY
4/14/2014	2-Invoice	RICOH USA INC	5030145069	154947		0.00	56.10	0.00	CUST# 13678228
			2-Invoice				885.91		
			Totals For	1 412 40 230			885.91		Balance Period 10
									9,414.86

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	638.94	0.00	244.31	(638.94)	1,616.75	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>
4/10/2014	1-Purchase Order	NOE OFFICE EQUIPMENT		73025		0.00	0.00	0.00	TONER
4/14/2014	1-Purchase Order	GWEN CRUM		73051		0.00	0.00	0.00	200.00 SUPPLIES FOR CLASSES - APRIL 2014
4/14/2014	1-Purchase Order	JODI SMITH		73054		0.00	0.00	0.00	44.31 MISC SUPPLIES FOR 4-H TRAININGS - APRIL 2014
4/21/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		73083		0.00	0.00	0.00	0.00 BINDER CLIPS, POST IT NOTES, CORRECTION TA
4/21/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		73087		0.00	0.00	0.00	0.00 SEALS, LABELS
			1-Purchase Order						
4/11/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140409072001			0.00	82.88	0.00	0.00 MISC SUPPLIES (CLIPBOARDS, PENS, INDEX CAI
			5-Journal Entry				82.88		
			Totals For	1 412 55 341			82.88		Balance Period 10
									638.94

1 413 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	104					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,743.00	2,080.00	6,823.00	2,119.96	0.00	0.00	(2,119.96)	4,703.04	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>
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	31.81	0.00	0.00 FICA
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	7.44	0.00	0.00 MED

Detail Report for Wood County Commission

2-Invoice

39.25

Totals For 1 413 10 104

39.25

Balance Period 10

2,119.96

1 413 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	109						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	14,360.00	44,360.00	14,872.50	0.00	0.00	(14,872.50)	29,487.50	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>
4/30/2014	2-Invoice	BLONDIN THOMAS WARTON	10-00235560-REG	235560		0.00	513.00	0.00	0.00	BLONDIN THOMAS WARTON
							513.00			
							513.00			
									Balance Period 10	14,872.50

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	55	341						
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,000.00	5,349.00	41,349.00	12,846.12	0.00	9,213.50	(12,846.12)	19,289.38	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/21/2014	1-Purchase Order	CASTO & HARRIS, INC.			73080	0.00	0.00	0.00	0.00	ELECTION DAY KITS, RECOGNITION PAPER, ENV
4/28/2014	1-Purchase Order	BOSLEY RENTAL & SUPPLY INC			73108	0.00	0.00	0.00	300.00	Light Plants, 4 Light & Delivery Primary 2014
4/28/2014	1-Purchase Order	GRANT'S RENTAL AND SALES CO.			73109	0.00	0.00	0.00	0.00	Plastic Chains for Election Night Primary 2014
4/28/2014	1-Purchase Order	MCGUFFEY TENTS			73106	0.00	0.00	0.00	0.00	TENT FOR ELECTION SUPPLY PICK-UP AND RETI
										1-Purchase Order
4/8/2014	2-Invoice	ELECTION SYSTEMS & SOFTWARE, I	879124	154891		0.00	2,022.25	0.00	0.00	ACCT#122058
4/14/2014	2-Invoice	OFFICE DEPOT	702922316001	154944	72996	0.00	89.91	0.00	(89.91)	CLOCK, COPY PAPER
							2,112.16			
							2,112.16		210.09	Balance Period 10
										12,846.12

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	415	40	211						
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	3,068.76	0.00	0.00	(3,068.76)	931.24	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>
4/11/2014	5-Journal Entry	FRONTIER	20140409079001			0.00	437.90	0.00	0.00	

Detail Report for Wood County Commission

5-Journal Entry 437.90

Totals For 1 415 40 211 437.90 Balance Period 10 3,068.76

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	103						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	183,483.00	1,248.00	184,731.00	154,324.11	0.00	0.00	(154,324.11)	30,406.89	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>
4/15/2014	2-Invoice	HINES CHRISTOPHER A.	10-00235354-REG	235354		0.00	833.34	0.00	0.00	HINES CHRISTOPHER A.
4/15/2014	2-Invoice	JONES II JOHN DAVID	10-00235355-REG	235355		0.00	1,331.55	0.00	0.00	JONES II JOHN DAVID
4/15/2014	2-Invoice	JONES JR RONALD L.	10-00235356-REG	235356		0.00	871.67	0.00	0.00	JONES JR RONALD L.
4/15/2014	2-Invoice	MORRIS THOMAS E.	10-00235357-REG	235357		0.00	1,458.98	0.00	0.00	MORRIS THOMAS E.
4/15/2014	2-Invoice	SPRAGUE DAVID A.	10-00235358-REG	235358		0.00	1,072.71	0.00	0.00	SPRAGUE DAVID A.
4/15/2014	2-Invoice	SWIGER MELVIN L.	10-00235359-REG	235359		0.00	2,155.00	0.00	0.00	SWIGER MELVIN L.
4/30/2014	2-Invoice	HINES CHRISTOPHER A.	10-00235561-REG	235561		0.00	833.34	0.00	0.00	HINES CHRISTOPHER A.
4/30/2014	2-Invoice	JONES II JOHN DAVID	10-00235562-REG	235562		0.00	1,331.55	0.00	0.00	JONES II JOHN DAVID
4/30/2014	2-Invoice	JONES JR RONALD L.	10-00235563-REG	235563		0.00	871.67	0.00	0.00	JONES JR RONALD L.
4/30/2014	2-Invoice	MORRIS THOMAS E.	10-00235564-REG	235564		0.00	1,458.98	0.00	0.00	MORRIS THOMAS E.
4/30/2014	2-Invoice	SPRAGUE DAVID A.	10-00235565-REG	235565		0.00	1,072.71	0.00	0.00	SPRAGUE DAVID A.
4/30/2014	2-Invoice	SWIGER MELVIN L.	10-00235566-REG	235566		0.00	2,155.00	0.00	0.00	SWIGER MELVIN L.
2-Invoice							15,446.50			

Totals For 1 424 10 103 15,446.50 Balance Period 10 154,324.11

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	104						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	14,648.00	96.00	14,744.00	11,406.20	0.00	0.00	(11,406.20)	3,337.80	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>
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	468.14	0.00	0.00	FICA
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	109.50	0.00	0.00	MED
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	471.93	0.00	0.00	FICA
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	110.36	0.00	0.00	MED
2-Invoice							1,159.93			

Totals For 1 424 10 104 1,159.93 Balance Period 10 11,406.20

1 424 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
67,665.00	0.00	67,665.00	55,637.14	0.00	0.00	(55,637.14)	12,027.86	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/1/2014	2-Invoice	RENAISSANCE	CNS0000073225	1388		0.00	29.88	0.00	0.00 APRIL ADMIN FEE
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	2,011.98	0.00	0.00 SINGLE HEALTH
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	2,224.60	0.00	0.00 FAMILY HEALTH
4/1/2014	2-Invoice	DEARBORN NATIONAL	042014	154860		0.00	12.00	0.00	0.00 LIFE INSURANCE
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	40.74	0.00	0.00 SINGLE VISION
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	45.40	0.00	0.00 FAMILY VISION
4/2/2014	2-Invoice	RENAISSANCE	CNS0000073349	1390		0.00	54.11	0.00	0.00 DENTAL CLAIMS
4/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6585	154969		0.00	34.50	0.00	0.00 APRIL ADMIN FEE
4/23/2014	2-Invoice	RENAISSANCE	CNS0000075998	1402		0.00	598.50	0.00	0.00 DENTAL CLAIMS
4/29/2014	2-Invoice	RENAISSANCE	CNS0000076422	1404		0.00	29.88	0.00	0.00 MAY ADMIN FEE
							5,081.59		
									5,081.59
			Totals For		1 424 10 105				5,081.59
									Balance Period 10 55,637.14

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
26,808.00	174.00	26,982.00	23,015.56	0.00	0.00	(23,015.56)	3,966.44	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140415-00	1409		0.00	1,175.40	0.00	0.00 RETIREMENT
4/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140430-00	1409		0.00	1,172.79	0.00	0.00 RETIREMENT
							2,348.19		
									2,348.19
			Totals For		1 424 10 106				2,348.19
									Balance Period 10 23,015.56

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	5,008.01	0.00	0.00	(5,008.01)	2,991.99	0.00

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

Detail Report for Wood County Commission

4/15/2014	2-Invoice	JONES II JOHN DAVID	10-00235355-REG	235355	0.00	322.63	0.00	0.00	JONES II JOHN DAVID
4/15/2014	2-Invoice	JONES JR RONALD L.	10-00235356-REG	235356	0.00	60.34	0.00	0.00	JONES JR RONALD L.
4/30/2014	2-Invoice	JONES II JOHN DAVID	10-00235562-REG	235562	0.00	230.45	0.00	0.00	JONES II JOHN DAVID
4/30/2014	2-Invoice	JONES JR RONALD L.	10-00235563-REG	235563	0.00	60.34	0.00	0.00	JONES JR RONALD L.
4/30/2014	2-Invoice	SPRAGUE DAVID A.	10-00235565-REG	235565	0.00	74.26	0.00	0.00	SPRAGUE DAVID A.

2-Invoice

748.02

Totals For 1 424 10 108

748.02

Balance Period 10 5,008.01

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	526.00	0.00	0.00	(526.00)	174.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/8/2014	2-Invoice	VERIZON WIRELESS	9722475067	154914		0.00	52.69	0.00	0.00	ACCT#521937447-00001

2-Invoice

52.69

Totals For 1 424 40 211

52.69

Balance Period 10 526.00

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	500.00	7,500.00	4,100.26	0.00	500.00	(4,100.26)	2,899.74	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>
4/8/2014	2-Invoice	THE DAVID'S STONE COMPANY LLC	4-3-2014DSC	154889		0.00	1,050.00	0.00	0.00	SERV RENDERED

2-Invoice

1,050.00

Totals For 1 424 40 216

1,050.00

Balance Period 10 4,100.26

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	922.42	0.00	0.00	(922.42)	77.58	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>
4/14/2014	2-Invoice	CARQUEST	12560-146392	154931	72975	0.00	190.00	0.00	(190.00)	Unloader for Steam Jenny

2-Invoice

190.00

Detail Report for Wood County Commission

Totals For 1 424 40 216 1606

190.00

(190.00)

Balance Period 10

922.42

1 424 40 216 1607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	40	216	1607
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	350.00	2,350.00	2,129.78	0.00	39.77	(2,129.78)	180.45	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>
4/1/2014	2-Invoice	CARQUEST	12560-136633	154852	72190	0.00	111.28	0.00	(111.28)	BATTERY, HOSE CLAMPS
							111.28			

Totals For 1 424 40 216 1607

111.28

(111.28)

Balance Period 10

2,129.78

1 424 40 216 1610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	40	216	1610
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	2,434.00	5,434.00	3,299.00	0.00	2,135.00	(3,299.00)	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>
4/7/2014	1-Purchase Order	STATE ELECTRIC SUPPLY CO			73023	0.00	0.00	0.00	16.45	277 VOLT BALLAST FOR BLACK BUILDING
4/21/2014	1-Purchase Order	MURRAY SHEET METAL			73085	0.00	0.00	0.00	494.34	REPAIR AIR CONDITIONING
										1-Purchase Order
4/14/2014	2-Invoice	STATE ELECTRIC SUPPLY CO	10023891	154951	73023	0.00	16.45	0.00	(16.45)	277 VOLT BALLAST FOR BLACK BUILDING
4/29/2014	2-Invoice	MURRAY SHEET METAL	7518	155023	73085	0.00	494.34	0.00	(494.34)	REPAIR AIR CONDITIONING
							510.79			

Totals For 1 424 40 216 1610

510.79

Balance Period 10

3,299.00

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	40	216	1611
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	2,499.77	0.00	0.00	(2,499.77)	2,500.23	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>
4/3/2014	1-Purchase Order	STEERS HEATING/COOLING			73000	0.00	0.00	0.00	121.50	INSTALL & WIRE DRAIN SENSOR
										1-Purchase Order
4/8/2014	2-Invoice	STEERS HEATING/COOLING	108481	154909	73000	0.00	121.50	0.00	(121.50)	INSTALL & WIRE DRAIN SENSOR
							121.50			

Detail Report for Wood County Commission

Totals For 1 424 40 216 1611

121.50

Balance Period 10

2,499.77

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	58.00	15,058.00	5,688.05	0.00	573.54	(5,688.05)	8,796.41	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>
4/17/2014	1-Purchase Order	GRAINGER			73060	0.00	0.00	0.00	230.20	Case F28T5/841 Item # 5AE20 @ 5.08 ea X 40
4/28/2014	1-Purchase Order	GENERAL SALES CO.			73105	0.00	0.00	0.00	391.13	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, S
4/28/2014	1-Purchase Order	PARKS HARDWARE & SUPPLY			73096	0.00	0.00	0.00	9.49	DRAIN OPENER
										1-Purchase Order
4/29/2014	2-Invoice	GRAINGER	9415312504	155017	73060	0.00	203.20	0.00	(203.20)	Case F28T5/841 Item # 5AE20 @ 5.08 ea X 40
4/29/2014	2-Invoice	PARKS HARDWARE & SUPPLY	42114	155024	73096	0.00	9.49	0.00	(9.49)	DRAIN OPENER
4/29/2014	2-Invoice	WV DIVISION OF HIGHWAYS	PM 58520	155035	72856	0.00	31.86	0.00	(31.86)	SALT
										2-Invoice
							244.55			
4/11/2014	5-Journal Entry	AIRGAS MID AMERICA	20140409087001			0.00	176.31	0.00	0.00	
										5-Journal Entry
							176.31			
										Totals For
							420.86		386.27	Balance Period 10
										5,688.05

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4102					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	2,388.04	0.00	1,123.28	(2,388.04)	1,488.68	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/28/2014	1-Purchase Order	GENERAL SALES CO.			73105	0.00	0.00	0.00	391.12	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, S
										1-Purchase Order
4/29/2014	2-Invoice	WV DIVISION OF HIGHWAYS	PM 58520	155035	72856	0.00	31.86	0.00	(31.86)	SALT
										2-Invoice
							31.86			
										Totals For
							31.86		359.26	Balance Period 10
										2,388.04

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4104					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	50.00	2,050.00	1,025.51	0.00	391.12	(1,025.51)	633.37	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>	
4/28/2014	1-Purchase Order	GENERAL SALES CO.			73105	0.00	0.00	0.00	391.12	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, S	
1-Purchase Order											
4/29/2014	2-Invoice	WV DIVISION OF HIGHWAYS	PM 58520	155035	72856	0.00	31.86	0.00	(31.86)	SALT	
2-Invoice											
							31.86				
Totals For			1 424 55 341 4104				31.86		359.26	Balance Period 10	1,025.51
1 424 55 341 4105											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4105				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAIN 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>
500.00	0.00	500.00	436.41	0.00	0.00	(436.41)	63.59	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>	
4/29/2014	2-Invoice	WV DIVISION OF HIGHWAYS	PM 58520	155035	72856	0.00	31.86	0.00	(31.86)	SALT	
2-Invoice											
							31.86				
Totals For			1 424 55 341 4105				31.86		(31.86)	Balance Period 10	436.41
1 424 55 341 4106											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	15.00	3,015.00	1,092.61	0.00	20.26	(1,092.61)	1,902.13	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>	
4/14/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73034	0.00	0.00	0.00	19.96	8 PC FOLDING ALLEN WRENCHES	
4/14/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73035	0.00	0.00	0.00	38.94	PLIERS	
4/21/2014	1-Purchase Order	PARKS HARDWARE & SUPPLY			73086	0.00	0.00	0.00	5.98	DRILL BITS	
1-Purchase Order											
4/1/2014	2-Invoice	CARQUEST	12560-140757	154852	72543	0.00	170.90	0.00	(170.90)	BOXES SHOP TOWELS	
4/14/2014	2-Invoice	LOWE'S COMPANIES, INC.	040914	154940	73035	0.00	29.21	0.00	(29.21)	PLIERS	
4/14/2014	2-Invoice	LOWE'S COMPANIES, INC.	04072014	154940	73034	0.00	11.34	0.00	(11.34)	8 PC FOLDING ALLEN WRENCHES	
4/29/2014	2-Invoice	PARKS HARDWARE & SUPPLY	04172014	155024	73086	0.00	5.98	0.00	(5.98)	DRILL BITS	
2-Invoice											
							217.43				
Totals For			1 424 55 341 4106				217.43		(152.55)	Balance Period 10	1,092.61
1 424 55 341 4109											

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	2,126.00	9,126.00	6,961.94	0.00	765.26	(6,961.94)	1,398.80	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>	
4/21/2014	1-Purchase Order	MURRAY SHEET METAL			73085	0.00	0.00	0.00	2,784.28	REPAIR AIR CONDITIONING	
4/28/2014	1-Purchase Order	GENERAL SALES CO.			73105	0.00	0.00	0.00	391.12	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, S	
1-Purchase Order											
4/1/2014	2-Invoice	LOWE'S COMPANIES, INC.	3252014	154861	72971	0.00	22.27	0.00	(22.27)	DEGREASER	
4/29/2014	2-Invoice	MURRAY SHEET METAL	7518	155023	73085	0.00	2,784.28	0.00	(2,784.28)	REPAIR AIR CONDITIONING	
4/29/2014	2-Invoice	WV DIVISION OF HIGHWAYS	PM 58520	155035	72856	0.00	31.86	0.00	(31.86)	SALT	
2-Invoice											
							2,838.41				
Totals For			1 424 55 341 4109				2,838.41		336.99	Balance Period 10	6,961.94

1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	5,965.38	0.00	0.02	(5,965.38)	34.60	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/29/2014	2-Invoice	WV DIVISION OF HIGHWAYS	PM 58520	155035	72856	0.00	31.84	0.00	(31.84)	SALT	
2-Invoice											
							31.84				
Totals For			1 424 55 341 4110				31.84		(31.84)	Balance Period 10	5,965.38

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	8,697.29	0.00	0.00	(8,697.29)	2,302.71	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>
4/17/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73058	0.00	0.00	0.00	673.05	GASOLINE FOR MARCH - MAINTENANCE
1-Purchase Order										
4/8/2014	2-Invoice	ENGLEFIELD OIL COMPANY	307308	154892	72937	0.00	809.33	0.00	(809.33)	GASOLINE - MAINTENANCE - FEBRUARY
4/14/2014	2-Invoice	BFS PETROLEUM	331134175	154929		0.00	125.46	0.00	0.00	ACCT 80520446
4/29/2014	2-Invoice	ENGLEFIELD OIL COMPANY	309556	155012	73058	0.00	673.05	0.00	(673.05)	GASOLINE FOR MARCH - MAINTENANCE

Detail Report for Wood County Commission

	2-Invoice	1,607.84		
1 428 40 230	Totals For 1 424 55 343	1,607.84	(809.33)	Balance Period 10 8,697.29

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	428 DATA PROCESSING	40 CONTRACTURAL SERVICES	230 CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	20,800.00	30,800.00	42,730.50	0.00	0.00	(42,730.50)	(11,930.50)	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>
4/14/2014	2-Invoice	SOFTWARE SYSTEMS INC	03312014	154950		0.00	615.00	0.00	0.00 MAINTENANCE
4/22/2014	2-Invoice	IBM CORPORATION	4411592	154971		0.00	546.00	0.00	0.00 ACCT#9856036-52
2-Invoice							1,161.00		
Totals For 1 428 40 230							1,161.00		Balance Period 10 42,730.50

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	428 DATA PROCESSING	55 COMMODITIES	341 SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	3.00	30,003.00	6,727.89	0.00	1,974.59	(6,727.89)	21,300.52	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>
4/3/2014	1-Purchase Order	NOE OFFICE EQUIPMENT			72997	0.00	0.00	0.00	0.00 RIBBONS FOR LEXMARK 2500
4/14/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73046	0.00	0.00	0.00	67.69 Parallels DT 9 for MAC ESD Lice Only
1-Purchase Order									
4/14/2014	2-Invoice	SOFTWARE SYSTEMS INC	SI-16421	154950	72981	0.00	187.74	0.00	(174.00) LABELS & WAX RIBBONS FOR PRINTERS
2-Invoice							187.74		
Totals For 1 428 55 341							187.74	(106.31)	Balance Period 10 6,727.89

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	428 DATA PROCESSING	65 CAPITAL OUTLAY	459 EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	5,000.00	45,000.00	8,272.30	0.00	1,486.44	(8,272.30)	35,241.26	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>
4/17/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73068	0.00	0.00	0.00	915.87 COMPUTER EQUIPMENT
4/17/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73069	0.00	0.00	0.00	96.67 EQUIPMENT - RAM
1-Purchase Order									

Detail Report for Wood County Commission

Totals For 1 428 65 459

1,012.54

Balance Period 10

8,272.30

1 431 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	431	70	567						
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	(30,000.00)	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>
4/14/2014	2-Invoice	WOOD COUNTY DEV. AUTH	04082014	154955		0.00	7,500.00	0.00	0.00	PLEDGE# 174
							7,500.00			
										Balance Period 10
										30,000.00

Totals For 1 431 70 567

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	119,600.00	119,600.00	27,804.48	372.87	0.00	(27,431.61)	92,168.39	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>
4/1/2014	2-Invoice	DODDRIDGE COUNTY SHERIFF DEPA	3312014	154855		0.00	90.80	0.00	0.00	F14-HS-03-402
4/1/2014	2-Invoice	DODDRIDGE COUNTY SHERIFF DEPA	3312014	154855		0.00	68.31	0.00	0.00	F14-HS-03-402
4/1/2014	2-Invoice	DODDRIDGE COUNTY SHERIFF DEPA	3312014	154855		0.00	296.01	0.00	0.00	F14-HS-03-402
4/1/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	3312014	154866		0.00	331.98	0.00	0.00	F14-HS-03-402
4/1/2014	2-Invoice	RAVENSWOOD POLICE DEPARTMEN	03312014	154867		0.00	105.00	0.00	0.00	F14-HS-03-402
4/1/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEPT	03312014	154870		0.00	115.72	0.00	0.00	F14-HS-03-402
4/1/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	03312014	154871		0.00	244.32	0.00	0.00	F14-HS-03-402
4/1/2014	2-Invoice	VIENNA POLICE DEPT.	03312014	154874		0.00	127.56	0.00	0.00	F14-HS-03-402
4/1/2014	2-Invoice	WILLIAMSTOWN POLICE DEPARTME	03312014	154879		0.00	21.63	0.00	0.00	F14-HS-03-402
4/1/2014	2-Invoice	WILLIAMSTOWN POLICE DEPARTME	03312014	154879		0.00	194.67	0.00	0.00	F14-HS-03-402
4/8/2014	2-Invoice	THE HONEY BAKED HAM COMPANY	03252014	154894		0.00	146.82	0.00	0.00	RCPT#64243.22
4/8/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	432014	154912		0.00	3,300.00	0.00	0.00	HS CONSULT MARCH 14
4/8/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	4114	154912		0.00	50.00	0.00	0.00	EXPENSE REIMB
4/8/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	412014	154913		0.00	242.05	0.00	0.00	TRAVEL EXP REIMB
4/8/2014	2-Invoice	WATSON FABRICATIONS AND SIGNS	0123	154916		0.00	3,639.00	0.00	0.00	ATV SHIRTS
4/14/2014	2-Invoice	CHANNING L. BETE CO. INC	30494368 SO	154934		0.00	7,009.29	0.00	0.00	CUST# 10176475
4/29/2014	2-Invoice	THE HONEY BAKED HAM COMPANY	65431.22	155018		0.00	162.80	0.00	0.00	SALES ID 1017
							16,145.96			
										Balance Period 10
										27,431.61

Totals For 1 442 40 230 7050

1 442 40 230 7053

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	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	90,000.00	90,000.00	2,081.88	0.00	0.00	(2,081.88)	87,918.12	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	3312014	154857		0.00	586.17	0.00	0.00	F14-HS-03-410
4/1/2014	2-Invoice	PARKERSBURG POLICE DEPARTMEN	3312014	154864		0.00	563.10	0.00	0.00	F14-HS-03-410
4/29/2014	2-Invoice	VIENNA POLICE DEPT.	04282014	155037		0.00	260.16	0.00	0.00	F14-HS-03-410
2-Invoice							1,409.43			
			Totals For	1 442 40 230 7053			1,409.43			Balance Period 10
										2,081.88

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	15,000.00	15,000.00	4,369.86	0.00	0.00	(4,369.86)	10,630.14	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>
4/8/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	4114	154912		0.00	445.15	0.00	0.00	EXPENSE REIMB
2-Invoice							445.15			
			Totals For	1 442 40 230 7055			445.15			Balance Period 10
										4,369.86

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	192,500.00	192,500.00	10,617.66	0.00	0.00	(10,617.66)	181,882.34	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>
4/1/2014	2-Invoice	DODDRIDGE COUNTY SHERIFF DEP	3312014	154855		0.00	68.31	0.00	0.00	F14-HS-03-154
4/1/2014	2-Invoice	DODDRIDGE COUNTY SHERIFF DEP	3312014	154855		0.00	671.71	0.00	0.00	F14-HS-03-154
4/1/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	3312014	154857		0.00	641.02	0.00	0.00	F14-HS-03-154
4/1/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	3312014	154857		0.00	422.72	0.00	0.00	F14-HS-03-154
4/1/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	3312014	154857		0.00	778.27	0.00	0.00	F14-HS-03-154
4/1/2014	2-Invoice	PARKERSBURG POLICE DEPARTMEN	3312014	154864		0.00	1,337.96	0.00	0.00	F14-HS-03-154
4/1/2014	2-Invoice	PARKERSBURG POLICE DEPARTMEN	3312014	154864		0.00	1,903.53	0.00	0.00	F14-HS-03-154
4/1/2014	2-Invoice	PARKERSBURG POLICE DEPARTMEN	3312014	154864		0.00	1,350.48	0.00	0.00	F14-HS-03-154

Detail Report for Wood County Commission

4/1/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	3312014	154866	0.00	201.72	0.00	0.00	F14-HS-03-154	
4/1/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	3312014	154866	0.00	93.64	0.00	0.00	F14-HS-03-154	
4/1/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEPT	03312014	154870	0.00	75.72	0.00	0.00	F14-HS-03-154	
4/1/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	03312014	154871	0.00	234.06	0.00	0.00	F14-HS-03-154	
4/1/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	03312014	154871	0.00	125.96	0.00	0.00	F14-HS-03-154	
4/1/2014	2-Invoice	SPENCER POLICE DEPARTMENT	03312014	154872	0.00	167.68	0.00	0.00	F14-HS-03-154	
4/29/2014	2-Invoice	THE HONEY BAKED HAM COMPANY	04142014	155018	0.00	219.25	0.00	0.00	LUNCHES	
4/29/2014	2-Invoice	THE HONEY BAKED HAM COMPANY	04152014	155018	0.00	222.50	0.00	0.00	LUNCHS	
				2-Invoice		8,514.53				
				Totals For	1 442 40 230 7056	8,514.53		Balance Period	10	10,617.66

1 442 40 230 7057

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	442	40	230	7057	0.00	30,000.00	30,000.00	4,586.59	0.00	0.00	(4,586.59)	25,413.41	0.00
GENERAL FUND	FEDERAL GRANTS	CONTRACTUAL SERVICES	CONTRACTED SERVICES	F14HS03-405b									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/1/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	3312014	154857		0.00	187.29	0.00	0.00	F14-HS-03-405B			
4/1/2014	2-Invoice	PARKERSBURG POLICE DEPARTMEN	3312014	154864		0.00	2,524.26	0.00	0.00	F14-HS-03-405B			
4/1/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	3312014	154866		0.00	93.64	0.00	0.00	F14-HS-03-405B			
4/1/2014	2-Invoice	RIPLEY POLICE DEPARTMENT	03312014	154869		0.00	526.46	0.00	0.00	F14-HS-03-405B			
4/1/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEPT	03312014	154870		0.00	168.36	0.00	0.00	F14-HS-03-405B			
4/1/2014	2-Invoice	VIENNA POLICE DEPT.	03312014	154874		0.00	243.00	0.00	0.00	F14-HS-03-405B			
				2-Invoice			3,743.01						
				Totals For	1 442 40 230 7057		3,743.01		Balance Period	10	4,586.59		

1 442 40 230 7058

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	442	40	230	7058	0.00	25,000.00	25,000.00	288.04	0.00	0.00	(288.04)	24,711.96	0.00
GENERAL FUND	FEDERAL GRANTS	CONTRACTUAL SERVICES	CONTRACTED SERVICES	F14HS03-405e									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/1/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	3312014	154866		0.00	167.28	0.00	0.00	F14-HS-03-405E			
				2-Invoice			167.28						
				Totals For	1 442 40 230 7058		167.28		Balance Period	10	288.04		

1 442 40 230 7059

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	7059				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	13-JAG-28				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	33,500.00	33,500.00	17,777.76	0.00	0.00	(17,777.76)	15,722.24	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/30/2014	5-Journal Entry		04302014			0.00	2,222.22	0.00	0.00 Jefferson - April
5-Journal Entry							2,222.22		
			Totals For	1 442 40 230 7059			2,222.22		Balance Period 10
									17,777.76

1 443 40 230 7047

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7047				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	13-CS-18				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	33,294.00	33,294.00	30,912.15	0.00	0.00	(30,912.15)	2,381.85	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>
4/11/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140409092001			0.00	1,700.68	0.00	0.00 Desk and Chair for Security Post at Black Annex(GSA
5-Journal Entry							1,700.68		
			Totals For	1 443 40 230 7047			1,700.68		Balance Period 10
									30,912.15

1 443 40 230 7048

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7048				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	14-CC-09				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	363,082.03	0.00	0.00	(363,082.03)	(363,082.03)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/30/2014	5-Journal Entry		04302014			0.00	21,489.21	0.00	0.00 GRANT EXPENDITURE APRIL
4/30/2014	5-Journal Entry		04302014			0.00	1,610.28	0.00	0.00 GRANT EXPENDITURE APRIL
4/30/2014	5-Journal Entry		04302014			0.00	4,926.39	0.00	0.00 GRANT EXPENDITURE APRIL
4/30/2014	5-Journal Entry		04302014			0.00	3,052.16	0.00	0.00 GRANT EXPENDITURE APRIL
4/30/2014	5-Journal Entry		04302014			0.00	610.46	0.00	0.00 GRANT EXPENDITURE APRIL
5-Journal Entry							31,688.50		
			Totals For	1 443 40 230 7048			31,688.50		Balance Period 10
									363,082.03

1 700 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	103		1,494,293.00	7,696.00	1,501,989.00	1,191,498.61	17,777.76	0.00	(1,173,720.85)	328,268.15	0.00
GENERAL FUND									SALARIES-DEPUTIES				
SHERIFF-LAW ENFORCE									PERSONAL SERVICES				

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097539-REG	97539		0.00	1,744.63	0.00	0.00	ALLEN JASON WAYNE			
4/15/2014	2-Invoice	ALLEN TIMOTHY L.	10-00235361-REG	235361		0.00	1,499.63	0.00	0.00	ALLEN TIMOTHY L.			
4/15/2014	2-Invoice	BUSSEY DAVID	10-00235362-REG	235362		0.00	1,757.13	0.00	0.00	BUSSEY DAVID			
4/15/2014	2-Invoice	BUTCHER BRIAN M.	10-00235363-REG	235363		0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.			
4/15/2014	2-Invoice	CARPENTER DELLA DESIREE	10-00235364-REG	235364		0.00	1,358.48	0.00	0.00	CARPENTER DELLA DESIREE			
4/15/2014	2-Invoice	CARPENTER JAMES L.	10-00097540-REG	97540		0.00	1,688.38	0.00	0.00	CARPENTER JAMES L.			
4/15/2014	2-Invoice	COCHRAN MICHAEL L.	10-00235365-REG	235365		0.00	1,512.13	0.00	0.00	COCHRAN MICHAEL L.			
4/15/2014	2-Invoice	CROSS DEREK B.	10-00235366-REG	235366		0.00	1,358.46	0.00	0.00	CROSS DEREK B.			
4/15/2014	2-Invoice	DEEM GARY MICHAEL	10-00235368-REG	235368		0.00	1,625.88	0.00	0.00	DEEM GARY MICHAEL			
4/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097541-REG	97541		0.00	1,640.88	0.00	0.00	FRAZIER RONALD CHARLES			
4/15/2014	2-Invoice	GEORGE RICHARD A.	10-00235373-REG	235373		0.00	1,507.13	0.00	0.00	GEORGE RICHARD A.			
4/15/2014	2-Invoice	GRAHAM JERRY SHAWN	10-00235375-REG	235375		0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN			
4/15/2014	2-Invoice	HAMRIC JEFFREY K.	10-00235376-REG	235376		0.00	1,898.38	0.00	0.00	HAMRIC JEFFREY K.			
4/15/2014	2-Invoice	HUPP MATTHEW C.	10-00235378-REG	235378		0.00	1,499.63	0.00	0.00	HUPP MATTHEW C.			
4/15/2014	2-Invoice	JEFFERSON LELAND S.	10-00235379-REG	235379		0.00	1,633.38	0.00	0.00	JEFFERSON LELAND S.			
4/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00235380-REG	235380		0.00	1,749.63	0.00	0.00	KEARNS LARRY DEAN			
4/15/2014	2-Invoice	KING MARK E.	10-00235381-REG	235381		0.00	2,024.50	0.00	0.00	KING MARK E.			
4/15/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00235382-REG	235382		0.00	1,485.96	0.00	0.00	KOCHERSPERGER HANS RANDALL			
4/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097543-REG	97543		0.00	1,853.38	0.00	0.00	MASSEY II DAVID C.			
4/15/2014	2-Invoice	MODESITT SHANA L.	10-00235385-REG	235385		0.00	1,514.63	0.00	0.00	MODESITT SHANA L.			
4/15/2014	2-Invoice	MURPHY JAMES T.	10-00097545-REG	97545		0.00	1,633.38	0.00	0.00	MURPHY JAMES T.			
4/15/2014	2-Invoice	PICKENS BRETT A.	10-00235387-REG	235387		0.00	1,769.63	0.00	0.00	PICKENS BRETT A.			
4/15/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097546-REG	97546		0.00	1,873.38	0.00	0.00	RIFFLE WILLIAM B.			
4/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00235389-REG	235389		0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.			
4/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00235390-REG	235390		0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.			
4/15/2014	2-Invoice	SIMS ROBERT GENE	10-00235391-REG	235391		0.00	1,747.13	0.00	0.00	SIMS ROBERT GENE			
4/15/2014	2-Invoice	SIX CORY B	10-00235392-REG	235392		0.00	1,497.13	0.00	0.00	SIX CORY B			
4/15/2014	2-Invoice	SMITH MATTHEW F.	10-00097548-REG	97548		0.00	1,994.83	0.00	0.00	SMITH MATTHEW F.			
4/15/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097550-REG	97550		0.00	1,853.38	0.00	0.00	STEPHENS KENT MICHAEL			
4/15/2014	2-Invoice	SWIGER BRIAN A.	10-00235393-REG	235393		0.00	1,504.63	0.00	0.00	SWIGER BRIAN A.			
4/15/2014	2-Invoice	TENNANT DAVID L.	10-00235394-REG	235394		0.00	1,747.13	0.00	0.00	TENNANT DAVID L.			
4/15/2014	2-Invoice	UTT NATHAN D.	10-00235396-REG	235396		0.00	1,358.46	0.00	0.00	UTT NATHAN D.			
4/15/2014	2-Invoice	WALDRON CAMILLE S.	10-00235398-REG	235398		0.00	1,767.13	0.00	0.00	WALDRON CAMILLE S.			
4/15/2014	2-Invoice	WINDLAND RYAN D.	10-00235400-REG	235400		0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.			
4/15/2014	2-Invoice	WOODYARD RICKEY L.	10-00097556-REG	97556		0.00	280.35	0.00	0.00	WOODYARD RICKEY L.			
4/30/2014	2-Invoice	ALLEN JASON WAYNE	10-00097566-REG	97566		0.00	1,744.63	0.00	0.00	ALLEN JASON WAYNE			
4/30/2014	2-Invoice	ALLEN TIMOTHY L.	10-00235568-REG	235568		0.00	1,499.63	0.00	0.00	ALLEN TIMOTHY L.			

Detail Report for Wood County Commission

4/30/2014	2-Invoice	BUSSEY DAVID	10-00235569-REG	235569	0.00	1,757.13	0.00	0.00	BUSSEY DAVID	
4/30/2014	2-Invoice	BUTCHER BRIAN M.	10-00235570-REG	235570	0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.	
4/30/2014	2-Invoice	CARPENTER DELLA DESIREE	10-00235571-REG	235571	0.00	1,358.48	0.00	0.00	CARPENTER DELLA DESIREE	
4/30/2014	2-Invoice	CARPENTER JAMES L.	10-00097567-REG	97567	0.00	1,688.38	0.00	0.00	CARPENTER JAMES L.	
4/30/2014	2-Invoice	COCHRAN MICHAEL L.	10-00235572-REG	235572	0.00	1,512.13	0.00	0.00	COCHRAN MICHAEL L.	
4/30/2014	2-Invoice	CROSS DEREK B.	10-00235573-REG	235573	0.00	1,358.46	0.00	0.00	CROSS DEREK B.	
4/30/2014	2-Invoice	DEEM GARY MICHAEL	10-00235575-REG	235575	0.00	1,625.88	0.00	0.00	DEEM GARY MICHAEL	
4/30/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097568-REG	97568	0.00	1,640.88	0.00	0.00	FRAZIER RONALD CHARLES	
4/30/2014	2-Invoice	GEORGE RICHARD A.	10-00235580-REG	235580	0.00	1,507.13	0.00	0.00	GEORGE RICHARD A.	
4/30/2014	2-Invoice	GRAHAM JERRY SHAWN	10-00235581-REG	235581	0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN	
4/30/2014	2-Invoice	HAMRIC JEFFREY K.	10-00235582-REG	235582	0.00	1,898.38	0.00	0.00	HAMRIC JEFFREY K.	
4/30/2014	2-Invoice	HUPP MATTHEW C.	10-00235584-REG	235584	0.00	1,499.63	0.00	0.00	HUPP MATTHEW C.	
4/30/2014	2-Invoice	JEFFERSON LELAND S.	10-00235585-REG	235585	0.00	1,633.38	0.00	0.00	JEFFERSON LELAND S.	
4/30/2014	2-Invoice	KEARNS LARRY DEAN	10-00235586-REG	235586	0.00	1,749.63	0.00	0.00	KEARNS LARRY DEAN	
4/30/2014	2-Invoice	KING MARK E.	10-00235587-REG	235587	0.00	2,024.50	0.00	0.00	KING MARK E.	
4/30/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00235588-REG	235588	0.00	1,485.96	0.00	0.00	KOCHERSPERGER HANS RANDALL	
4/30/2014	2-Invoice	MASSEY II DAVID C.	10-00097570-REG	97570	0.00	1,853.38	0.00	0.00	MASSEY II DAVID C.	
4/30/2014	2-Invoice	MODESITT SHANA L.	10-00235591-REG	235591	0.00	1,514.63	0.00	0.00	MODESITT SHANA L.	
4/30/2014	2-Invoice	MURPHY JAMES T.	10-00097571-REG	97571	0.00	1,633.38	0.00	0.00	MURPHY JAMES T.	
4/30/2014	2-Invoice	PICKENS BRETT A.	10-00235592-REG	235592	0.00	1,769.63	0.00	0.00	PICKENS BRETT A.	
4/30/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097572-REG	97572	0.00	1,873.38	0.00	0.00	RIFFLE WILLIAM B.	
4/30/2014	2-Invoice	SCHAAD ZACHARY M.	10-00235594-REG	235594	0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.	
4/30/2014	2-Invoice	SHRIVER ANDREW C.	10-00235595-REG	235595	0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.	
4/30/2014	2-Invoice	SIMS ROBERT GENE	10-00235596-REG	235596	0.00	1,747.13	0.00	0.00	SIMS ROBERT GENE	
4/30/2014	2-Invoice	SIX CORY B	10-00235597-REG	235597	0.00	1,497.13	0.00	0.00	SIX CORY B	
4/30/2014	2-Invoice	SMITH MATTHEW F.	10-00097574-REG	97574	0.00	1,994.83	0.00	0.00	SMITH MATTHEW F.	
4/30/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097576-REG	97576	0.00	1,853.38	0.00	0.00	STEPHENS KENT MICHAEL	
4/30/2014	2-Invoice	SWIGER BRIAN A.	10-00235598-REG	235598	0.00	1,504.63	0.00	0.00	SWIGER BRIAN A.	
4/30/2014	2-Invoice	TENNANT DAVID L.	10-00235599-REG	235599	0.00	1,747.13	0.00	0.00	TENNANT DAVID L.	
4/30/2014	2-Invoice	UTT NATHAN D.	10-00235602-REG	235602	0.00	1,358.46	0.00	0.00	UTT NATHAN D.	
4/30/2014	2-Invoice	WALDRON CAMILLE S.	10-00235604-REG	235604	0.00	1,767.13	0.00	0.00	WALDRON CAMILLE S.	
4/30/2014	2-Invoice	WINDLAND RYAN D.	10-00235606-REG	235606	0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.	
				2-Invoice		113,960.09				
4/30/2014	5-Journal Entry		04302014		0.00	0.00	2,222.22	0.00	Jefferson - April	
				5-Journal Entry			2,222.22			
			Totals For	1 700 10 103		113,960.09	2,222.22		Balance Period 10	1,173,720.85

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	104						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	163,560.00	796.00	164,356.00	130,052.51	0.00	0.00	(130,052.51)	34,303.49	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>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

Detail Report for Wood County Commission

4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394	0.00	5,045.21	0.00	0.00	FICA
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394	0.00	1,179.91	0.00	0.00	MED
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406	0.00	4,772.46	0.00	0.00	FICA
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406	0.00	1,116.15	0.00	0.00	MED
2-Invoice						12,113.73			
Totals For 1 700 10 104						12,113.73		Balance Period 10	130,052.51

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>	
506,778.00	0.00	506,778.00	401,953.65	0.00	0.00	(401,953.65)	104,824.35	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/1/2014	2-Invoice	RENAISSANCE	CNS0000073225	1388		0.00	224.10	0.00	0.00 APRIL ADMIN FEE
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	15,425.18	0.00	0.00 SINGLE HEALTH
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	12,791.45	0.00	0.00 FAMILY HEALTH
4/1/2014	2-Invoice	DEARBORN NATIONAL	042014	154860		0.00	90.60	0.00	0.00 LIFE INSURANCE
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	312.34	0.00	0.00 SINGLE VISION
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	329.15	0.00	0.00 FAMILY VISION
4/2/2014	2-Invoice	RENAISSANCE	CNS0000073349	1390		0.00	830.59	0.00	0.00 DENTAL CLAIMS
4/14/2014	2-Invoice	RENAISSANCE	04142014	1397		0.00	1,728.00	0.00	0.00 DENTAL CLAIMS
4/22/2014	2-Invoice	RENAISSANCE	CNS0000074113	1400		0.00	378.00	0.00	0.00 DENTAL CLAIMS
4/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6585	154969		0.00	264.50	0.00	0.00 APRIL ADMIN FEE
4/23/2014	2-Invoice	RENAISSANCE	CNS0000075998	1402		0.00	100.00	0.00	0.00 DENTAL CLAIMS
4/29/2014	2-Invoice	RENAISSANCE	CNS0000076422	1404		0.00	229.08	0.00	0.00 MAY ADMIN FEE
2-Invoice							32,702.99		
Totals For 1 700 10 105							32,702.99		Balance Period 10 401,953.65

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
224,841.00	1,187.00	226,028.00	222,741.77	0.00	0.00	(222,741.77)	3,286.23	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20140415-00	1410		0.00	8,484.84	0.00	0.00 DEP-RETIRE
4/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140415-00	1409		0.00	2,056.75	0.00	0.00 RETIREMENT
4/30/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20140430-00	1410		0.00	8,321.69	0.00	0.00 DEP-RETIRE
4/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140430-00	1409		0.00	2,001.97	0.00	0.00 RETIREMENT

Detail Report for Wood County Commission

2-Invoice

20,865.25

Totals For 1 700 10 106

20,865.25

Balance Period 10

222,741.77

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	108		180,000.00	21,899.00	201,899.00	190,612.35	9,162.88	0.00	(181,449.47)	20,449.53	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097539-REG	97539		0.00	626.53	0.00	0.00	ALLEN JASON WAYNE
4/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00235409-REG	235409		0.00	201.94	0.00	0.00	BROGDON GREGORY SCOTT
4/15/2014	2-Invoice	BUSSEY DAVID	10-00235362-REG	235362		0.00	182.46	0.00	0.00	BUSSEY DAVID
4/15/2014	2-Invoice	BUTCHER BRIAN M.	10-00235363-REG	235363		0.00	197.58	0.00	0.00	BUTCHER BRIAN M.
4/15/2014	2-Invoice	CARPENTER DELLA DESIREE	10-00235364-REG	235364		0.00	94.05	0.00	0.00	CARPENTER DELLA DESIREE
4/15/2014	2-Invoice	COCHRAN MICHAEL L.	10-00235365-REG	235365		0.00	104.68	0.00	0.00	COCHRAN MICHAEL L.
4/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00235367-REG	235367		0.00	109.77	0.00	0.00	DAVIS MICHAEL E.
4/15/2014	2-Invoice	FOX GEORGE B.	10-00235371-REG	235371		0.00	58.80	0.00	0.00	FOX GEORGE B.
4/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097541-REG	97541		0.00	425.98	0.00	0.00	FRAZIER RONALD CHARLES
4/15/2014	2-Invoice	GEORGE RICHARD A.	10-00235373-REG	235373		0.00	104.34	0.00	0.00	GEORGE RICHARD A.
4/15/2014	2-Invoice	HAMRIC JEFFREY K.	10-00235376-REG	235376		0.00	32.86	0.00	0.00	HAMRIC JEFFREY K.
4/15/2014	2-Invoice	HUPP MATTHEW C.	10-00235378-REG	235378		0.00	519.08	0.00	0.00	HUPP MATTHEW C.
4/15/2014	2-Invoice	JEFFERSON LELAND S.	10-00235379-REG	235379		0.00	155.48	0.00	0.00	JEFFERSON LELAND S.
4/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00235380-REG	235380		0.00	787.30	0.00	0.00	KEARNS LARRY DEAN
4/15/2014	2-Invoice	KING MARK E.	10-00235381-REG	235381		0.00	350.38	0.00	0.00	KING MARK E.
4/15/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00235382-REG	235382		0.00	180.02	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097543-REG	97543		0.00	577.38	0.00	0.00	MASSEY II DAVID C.
4/15/2014	2-Invoice	MODESITT SHANA L.	10-00235385-REG	235385		0.00	209.71	0.00	0.00	MODESITT SHANA L.
4/15/2014	2-Invoice	PICKENS BRETT A.	10-00235387-REG	235387		0.00	490.03	0.00	0.00	PICKENS BRETT A.
4/15/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097546-REG	97546		0.00	802.46	0.00	0.00	RIFFLE WILLIAM B.
4/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00235389-REG	235389		0.00	661.83	0.00	0.00	SCHAAD ZACHARY M.
4/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00235390-REG	235390		0.00	506.11	0.00	0.00	SHRIVER ANDREW C.
4/15/2014	2-Invoice	SIMS ROBERT GENE	10-00235391-REG	235391		0.00	30.24	0.00	0.00	SIMS ROBERT GENE
4/15/2014	2-Invoice	SIX CORY B	10-00235392-REG	235392		0.00	155.47	0.00	0.00	SIX CORY B
4/15/2014	2-Invoice	SMITH MATTHEW F.	10-00097548-REG	97548		0.00	120.84	0.00	0.00	SMITH MATTHEW F.
4/15/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097550-REG	97550		0.00	128.31	0.00	0.00	STEPHENS KENT MICHAEL
4/15/2014	2-Invoice	SWIGER BRIAN A.	10-00235393-REG	235393		0.00	156.24	0.00	0.00	SWIGER BRIAN A.
4/15/2014	2-Invoice	TENNANT DAVID L.	10-00235394-REG	235394		0.00	136.07	0.00	0.00	TENNANT DAVID L.
4/15/2014	2-Invoice	WALDRON CAMILLE S.	10-00235398-REG	235398		0.00	596.38	0.00	0.00	WALDRON CAMILLE S.
4/15/2014	2-Invoice	WILFONG GARY F.	10-00097551-REG	97551		0.00	51.11	0.00	0.00	WILFONG GARY F.
4/15/2014	2-Invoice	WINDLAND RYAN D.	10-00235400-REG	235400		0.00	156.50	0.00	0.00	WINDLAND RYAN D.
4/30/2014	2-Invoice	ALLEN JASON WAYNE	10-00097566-REG	97566		0.00	717.12	0.00	0.00	ALLEN JASON WAYNE
4/30/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00235615-REG	235615		0.00	201.94	0.00	0.00	BROGDON GREGORY SCOTT

Detail Report for Wood County Commission

4/30/2014	2-Invoice	BUSSEY DAVID	10-00235569-REG	235569	0.00	152.05	0.00	0.00	BUSSEY DAVID
4/30/2014	2-Invoice	BUTCHER BRIAN M.	10-00235570-REG	235570	0.00	282.26	0.00	0.00	BUTCHER BRIAN M.
4/30/2014	2-Invoice	CARPENTER DELLA DESIREE	10-00235571-REG	235571	0.00	317.40	0.00	0.00	CARPENTER DELLA DESIREE
4/30/2014	2-Invoice	COCHRAN MICHAEL L.	10-00235572-REG	235572	0.00	78.51	0.00	0.00	COCHRAN MICHAEL L.
4/30/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097568-REG	97568	0.00	638.97	0.00	0.00	FRAZIER RONALD CHARLES
4/30/2014	2-Invoice	GEORGE RICHARD A.	10-00235580-REG	235580	0.00	104.34	0.00	0.00	GEORGE RICHARD A.
4/30/2014	2-Invoice	HAMRIC JEFFREY K.	10-00235582-REG	235582	0.00	32.86	0.00	0.00	HAMRIC JEFFREY K.
4/30/2014	2-Invoice	HUPP MATTHEW C.	10-00235584-REG	235584	0.00	648.85	0.00	0.00	HUPP MATTHEW C.
4/30/2014	2-Invoice	JEFFERSON LELAND S.	10-00235585-REG	235585	0.00	226.15	0.00	0.00	JEFFERSON LELAND S.
4/30/2014	2-Invoice	KEARNS LARRY DEAN	10-00235586-REG	235586	0.00	317.95	0.00	0.00	KEARNS LARRY DEAN
4/30/2014	2-Invoice	KING MARK E.	10-00235587-REG	235587	0.00	140.15	0.00	0.00	KING MARK E.
4/30/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00235588-REG	235588	0.00	90.01	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/30/2014	2-Invoice	MASSEY II DAVID C.	10-00097570-REG	97570	0.00	833.99	0.00	0.00	MASSEY II DAVID C.
4/30/2014	2-Invoice	MODESITT SHANA L.	10-00235591-REG	235591	0.00	144.18	0.00	0.00	MODESITT SHANA L.
4/30/2014	2-Invoice	MURPHY JAMES T.	10-00097571-REG	97571	0.00	197.88	0.00	0.00	MURPHY JAMES T.
4/30/2014	2-Invoice	PICKENS BRETT A.	10-00235592-REG	235592	0.00	444.09	0.00	0.00	PICKENS BRETT A.
4/30/2014	2-Invoice	RIFLE WILLIAM B.	10-00097572-REG	97572	0.00	145.90	0.00	0.00	RIFLE WILLIAM B.
4/30/2014	2-Invoice	SHRIVER ANDREW C.	10-00235595-REG	235595	0.00	246.56	0.00	0.00	SHRIVER ANDREW C.
4/30/2014	2-Invoice	SIMS ROBERT GENE	10-00235596-REG	235596	0.00	113.39	0.00	0.00	SIMS ROBERT GENE
4/30/2014	2-Invoice	SIX CORY B	10-00235597-REG	235597	0.00	51.82	0.00	0.00	SIX CORY B
4/30/2014	2-Invoice	SWIGER BRIAN A.	10-00235598-REG	235598	0.00	78.12	0.00	0.00	SWIGER BRIAN A.
4/30/2014	2-Invoice	TENNANT DAVID L.	10-00235599-REG	235599	0.00	589.63	0.00	0.00	TENNANT DAVID L.
4/30/2014	2-Invoice	WALDRON CAMILLE S.	10-00235604-REG	235604	0.00	137.63	0.00	0.00	WALDRON CAMILLE S.
4/30/2014	2-Invoice	WILFONG GARY F.	10-00097577-REG	97577	0.00	55.76	0.00	0.00	WILFONG GARY F.
4/30/2014	2-Invoice	WINDLAND RYAN D.	10-00235606-REG	235606	0.00	443.43	0.00	0.00	WINDLAND RYAN D.

2-Invoice

16,340.87

Totals For 1 700 10 108

16,340.87

Balance Period 10

181,449.47

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	109		97,080.00	(12,867.00)	84,213.00	64,658.24	0.00	0.00	(64,658.24)	19,554.76	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2014	2-Invoice	DEVORE RICKY J.	10-00235369-REG	235369		0.00	650.00	0.00	0.00	DEVORE RICKY J.
4/15/2014	2-Invoice	EATON MICHAEL W.	10-00235370-REG	235370		0.00	487.50	0.00	0.00	EATON MICHAEL W.
4/15/2014	2-Invoice	GRAGG JOHN P.	10-00235374-REG	235374		0.00	300.00	0.00	0.00	GRAGG JOHN P.
4/15/2014	2-Invoice	HOFMANN WALTER E.	10-00235377-REG	235377		0.00	290.00	0.00	0.00	HOFMANN WALTER E.
4/15/2014	2-Invoice	LOCKHART GREGORY L.	10-00235384-REG	235384		0.00	957.50	0.00	0.00	LOCKHART GREGORY L.
4/15/2014	2-Invoice	MISER DOUGLAS B.	10-00097544-REG	97544		0.00	590.00	0.00	0.00	MISER DOUGLAS B.
4/15/2014	2-Invoice	PARK JEFFREY LEE	10-00235386-REG	235386		0.00	462.50	0.00	0.00	PARK JEFFREY LEE
4/15/2014	2-Invoice	PLUM STEVEN M.	10-00235388-REG	235388		0.00	855.00	0.00	0.00	PLUM STEVEN M.

Detail Report for Wood County Commission

4/15/2014	2-Invoice	WHITE, JR. ROBERT V.	10-00235399-REG	235399	0.00	250.00	0.00	0.00	WHITE, JR. ROBERT V.
4/30/2014	2-Invoice	DEVORE RICKY J.	10-00235576-REG	235576	0.00	300.00	0.00	0.00	DEVORE RICKY J.
4/30/2014	2-Invoice	EATON MICHAEL W.	10-00235577-REG	235577	0.00	322.50	0.00	0.00	EATON MICHAEL W.
4/30/2014	2-Invoice	HOFMANN WALTER E.	10-00235583-REG	235583	0.00	190.00	0.00	0.00	HOFMANN WALTER E.
4/30/2014	2-Invoice	LAYTON EDWARD J.	10-00235590-REG	235590	0.00	165.00	0.00	0.00	LAYTON EDWARD J.
4/30/2014	2-Invoice	PLUM STEVEN M.	10-00235593-REG	235593	0.00	630.00	0.00	0.00	PLUM STEVEN M.
4/30/2014	2-Invoice	TICE BICKFORD LEE	10-00235600-REG	235600	0.00	190.00	0.00	0.00	TICE BICKFORD LEE
4/30/2014	2-Invoice	WHITE, JR. ROBERT V.	10-00235605-REG	235605	0.00	360.00	0.00	0.00	WHITE, JR. ROBERT V.
				2-Invoice		7,000.00			
4/11/2014	6-Revision-In House		201470004		1,080.00	0.00	0.00	0.00	REVISION LETTER DATED 4/11/2014
				6-Revision-In House					
Totals For 1 700 10 109					1,080.00	7,000.00			Balance Period 10 64,658.24

1 700 10 110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	110						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	TAXABLE FRINGES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	342.00	0.00	0.00	(342.00)	(342.00)	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>
4/15/2014	2-Invoice	SMITH THOMAS R.	10-00097549-REG	97549		0.00	63.00	0.00	0.00	SMITH THOMAS R.
				2-Invoice			63.00			
Totals For 1 700 10 110							63.00			Balance Period 10 342.00

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	182						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
156,686.00	9,299.00	165,985.00	138,342.10	0.00	0.00	(138,342.10)	27,642.90	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>
4/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00235360-REG	235360		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
4/15/2014	2-Invoice	SMITH JOANNE	10-00097547-REG	97547		0.00	1,146.36	0.00	0.00	SMITH JOANNE
4/15/2014	2-Invoice	SMITH THOMAS R.	10-00097549-REG	97549		0.00	1,675.34	0.00	0.00	SMITH THOMAS R.
4/15/2014	2-Invoice	TRANQUILL DEIDRA	10-00235395-REG	235395		0.00	1,258.67	0.00	0.00	TRANQUILL DEIDRA
4/15/2014	2-Invoice	WADE TERESA JEAN	10-00235397-REG	235397		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
4/30/2014	2-Invoice	ALLEN PEGGY SUE	10-00235567-REG	235567		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
4/30/2014	2-Invoice	SMITH JOANNE	10-00097573-REG	97573		0.00	1,146.36	0.00	0.00	SMITH JOANNE
4/30/2014	2-Invoice	SMITH THOMAS R.	10-00097575-REG	97575		0.00	1,675.34	0.00	0.00	SMITH THOMAS R.
4/30/2014	2-Invoice	TRANQUILL DEIDRA	10-00235601-REG	235601		0.00	1,258.67	0.00	0.00	TRANQUILL DEIDRA
4/30/2014	2-Invoice	WADE TERESA JEAN	10-00235603-REG	235603		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN

Detail Report for Wood County Commission

4/11/2014	6-Revision-In House	201470004	2-Invoice		13,819.66					
				1,080.00	0.00	0.00	0.00	REVISION LETTER DATED 4/11/2014		
			6-Revision-In House							
			Totals For	1 700 10 182	1,080.00	13,819.66		Balance Period 10		138,342.10

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	198		144,480.00	16,123.00	160,603.00	133,664.26	0.00	0.00	(133,664.26)	26,938.74	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY										

<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>
4/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00235367-REG	235367		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
4/15/2014	2-Invoice	EATON MICHAEL W.	10-00235370-REG	235370		0.00	55.00	0.00	0.00	EATON MICHAEL W.
4/15/2014	2-Invoice	FOX GEORGE B.	10-00235371-REG	235371		0.00	906.05	0.00	0.00	FOX GEORGE B.
4/15/2014	2-Invoice	GABBERT ONEY JACOB	10-00235372-REG	235372		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
4/15/2014	2-Invoice	JOHNSON CHARLES J.	10-00097542-REG	97542		0.00	970.65	0.00	0.00	JOHNSON CHARLES J.
4/15/2014	2-Invoice	LANDERS WILLIAM M.	10-00235383-REG	235383		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
4/15/2014	2-Invoice	WILFONG GARY F.	10-00097551-REG	97551		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
4/15/2014	2-Invoice	YONALEY RONALD L.	10-00235401-REG	235401		0.00	906.10	0.00	0.00	YONALEY RONALD L.
4/30/2014	2-Invoice	DAVIS MICHAEL E.	10-00235574-REG	235574		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
4/30/2014	2-Invoice	FOX GEORGE B.	10-00235578-REG	235578		0.00	906.05	0.00	0.00	FOX GEORGE B.
4/30/2014	2-Invoice	GABBERT ONEY JACOB	10-00235579-REG	235579		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
4/30/2014	2-Invoice	JOHNSON CHARLES J.	10-00097569-REG	97569		0.00	970.65	0.00	0.00	JOHNSON CHARLES J.
4/30/2014	2-Invoice	LANDERS WILLIAM M.	10-00235589-REG	235589		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
4/30/2014	2-Invoice	WILFONG GARY F.	10-00097577-REG	97577		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
4/30/2014	2-Invoice	YONALEY RONALD L.	10-00235607-REG	235607		0.00	906.10	0.00	0.00	YONALEY RONALD L.
				2-Invoice			13,333.88			
			Totals For	1 700 10 198			13,333.88		Balance Period 10	133,664.26

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	211		35,000.00	7,764.00	42,764.00	34,589.36	0.00	0.00	(34,589.36)	8,174.64	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES										

<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>
4/14/2014	2-Invoice	MILLER COMMUNICATIONS IN	318685	154943		0.00	30.00	0.00	0.00	TOWER RENTAL - SUMMIT
4/22/2014	2-Invoice	MILLER COMMUNICATIONS IN	318287	154978		0.00	30.00	0.00	0.00	TOWER RENTAL - SUMMIT
4/22/2014	2-Invoice	VERIZON WIRELESS	9722653838A	154986		0.00	2,948.12	0.00	0.00	ACCT# 786074779-00001
				2-Invoice			3,008.12			

Detail Report for Wood County Commission

Totals For 1 700 40 211

3,008.12

Balance Period 10

34,589.36

1 700 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	214						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	(1,011.75)	988.25	988.25	0.00	0.00	(988.25)	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>
4/11/2014	6-Revision-In House		201470004			1,011.75	0.00	0.00	0.00	REVISION LETTER DATED 4/11/2014
										6-Revision-In House

Totals For 1 700 40 214

1,011.75

Balance Period 10

988.25

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	217						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	7,895.00	62,895.00	47,719.28	0.00	1,339.58	(47,719.28)	13,836.14	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>
4/3/2014	1-Purchase Order	MAHONE TIRE CO			73010	0.00	0.00	0.00	50.00	ALIGNMENT
4/3/2014	1-Purchase Order	STUART OIL COMPANY			73001	0.00	0.00	0.00	19.95	Hose to fix the fuel pump behind Maintenance Bldg.
4/14/2014	1-Purchase Order	ASTORG MOTOR CO			73038	0.00	0.00	0.00	238.86	WHEEL BEARING ASSEMBLY
4/14/2014	1-Purchase Order	MAHONE TIRE CO			73043	0.00	0.00	0.00	35.00	alignment - Graham's truck
4/14/2014	1-Purchase Order	WV CORRECTIONAL INDUSTRIES			73048	0.00	0.00	0.00	165.00	TICKET BOOKS
4/17/2014	1-Purchase Order	JOHNSTONE SUPPLY			73057	0.00	0.00	0.00	0.00	TIE DOWNS FOR RIFFLE'S VEHICLE
4/17/2014	1-Purchase Order	MAHONE TIRE CO			73059	0.00	0.00	0.00	50.00	FRONT END ALIGNMENT
4/21/2014	1-Purchase Order	CARQUEST			73073	0.00	0.00	0.00	116.64	SET OF FRONT & REAR BRAKES FOR CHARGER
4/21/2014	1-Purchase Order	MAHONE TIRE CO			73084	0.00	0.00	0.00	589.84	GOODYEAR TIRES
4/28/2014	1-Purchase Order	CARQUEST			73092	0.00	0.00	0.00	77.98	Sway Bar Links for 08 Dodge Charger, Riffle
4/28/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73113	0.00	0.00	0.00	0.00	NETWORK CABLE TESTER FOR CRUISERS
4/28/2014	1-Purchase Order	MATHENY MOTOR TRUCK CO			73121	0.00	0.00	0.00	0.00	Replace Motor Mount in 06 Merc. (George)
										1-Purchase Order
4/1/2014	2-Invoice	CARQUEST	12560-145364	154852	72960	0.00	92.80	0.00	(92.80)	TIE ROD ENDS
4/8/2014	2-Invoice	CARQUEST	12560-145511	154884	72983	0.00	77.57	0.00	(77.57)	Brakes & Rotors for Waldron's vehicle
4/8/2014	2-Invoice	STUART OIL COMPANY	5315	154910	73001	0.00	19.95	0.00	(19.95)	Hose to fix the fuel pump behind Maintenance Bldg.
4/14/2014	2-Invoice	MAHONE TIRE CO	875185	154941	73010	0.00	56.00	0.00	(50.00)	ALIGNMENT
4/22/2014	2-Invoice	ASTORG MOTOR CO	52866	154960	72941	0.00	1,050.84	0.00	(1,018.00)	Replace Power Steering and Transmission Cooler Hoses
4/22/2014	2-Invoice	ASTORG MOTOR CO	52866	154960	72941	0.00	1,369.61	0.00	(1,369.61)	Replace and Install Heat/AC Control Head
4/22/2014	2-Invoice	ASTORG MOTOR CO	52186	154960	72841	0.00	1,543.97	0.00	(1,543.97)	Repair Timing Chain in Dodge Nitro
4/22/2014	2-Invoice	ASTORG MOTOR CO	19871	154960	73038	0.00	119.43	0.00	(119.43)	WHEEL BEARING ASSEMBLY

Detail Report for Wood County Commission

4/22/2014	2-Invoice	ASTORG MOTOR CO	19844	154960	73038	0.00	119.43	0.00	(119.43)	WHEEL BEARING ASSEMBLY	
4/22/2014	2-Invoice	CARQUEST	12560-146561	154962	73073	0.00	116.64	0.00	(116.64)	SET OF FRONT & REAR BRAKES FOR CHARGER	
4/22/2014	2-Invoice	MAHONE TIRE CO	875561	154976	73043	0.00	35.00	0.00	(35.00)	alignment - Graham's truck	
4/22/2014	2-Invoice	MAHONE TIRE CO	875505	154976	73084	0.00	589.84	0.00	(589.84)	GOODYEAR TIRES	
4/29/2014	2-Invoice	WV CORRECTIONAL INDUSTRIES	P4142020	155034	73048	0.00	179.96	0.00	(165.00)	TICKET BOOKS	
				2-Invoice			5,371.04				
4/11/2014	5-Journal Entry	AUTO ZONE	20140409104001			0.00	7.62	0.00	0.00	MOLDING TAPE	
4/11/2014	5-Journal Entry	BATTERIES DIRECT	20140409103001			0.00	53.90	0.00	0.00	BATTERIES	
4/11/2014	5-Journal Entry	RADIO SHACK ACCT. REC.	20140409032001			0.00	13.77	0.00	0.00	BATTERIES FOR KEY FOB	
4/11/2014	5-Journal Entry	STATE ELECTRIC SUPPLY CO	20140409067001			0.00	369.20	0.00	0.00	WIRING FOR RADIO SYSTEM	
4/11/2014	5-Journal Entry	WV TURNPIKE	20140409027001			0.00	100.00	0.00	0.00		
4/11/2014	5-Journal Entry	WALMART	20140409050001			0.00	31.55	0.00	0.00	CAR CHARGER FOR GRAHAM	
				5-Journal Entry			576.04				
Totals For				1 700 40 217			5,947.08		(3,973.97)	Balance Period 10	47,719.28

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	16,336.75	30,836.75	17,343.18	0.00	5,965.00	(17,343.18)	7,528.57	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>
4/14/2014	1-Purchase Order	LECC			73049	0.00	0.00	0.00	100.00	TRAINING FOR WALDRON
				1-Purchase Order						
4/22/2014	2-Invoice	LECC	653060456	154974	73049	0.00	100.00	0.00	(100.00)	TRAINING FOR WALDRON
4/29/2014	2-Invoice	MOUNTAINEER CUSTOM CARTRIDG	7201	155022	72826	0.00	10,000.00	0.00	(10,000.00)	ammunition for traning and on duty
				2-Invoice			10,100.00			
4/11/2014	5-Journal Entry	APPLEBEES	20140409038001			0.00	35.16	0.00	0.00	
4/11/2014	5-Journal Entry	ARBYS	20140409053001			0.00	12.33	0.00	0.00	
4/11/2014	5-Journal Entry	BUFFALO WILD WINGS	20140409043001			0.00	20.66	0.00	0.00	
4/11/2014	5-Journal Entry	BUFFALO WILD WINGS	20140409045001			0.00	12.46	0.00	0.00	
4/11/2014	5-Journal Entry	BUFFALO WILD WINGS	20140409051001			0.00	16.40	0.00	0.00	
4/11/2014	5-Journal Entry	BUFFALO WILD WINGS	20140409052001			0.00	39.42	0.00	0.00	
4/11/2014	5-Journal Entry	CHILIS GRILL	20140409047001			0.00	30.35	0.00	0.00	
4/11/2014	5-Journal Entry	CHILIS GRILL	20140409055001			0.00	27.96	0.00	0.00	
4/11/2014	5-Journal Entry	FIREHOUSE SUBS	20140409042001			0.00	11.63	0.00	0.00	
4/11/2014	5-Journal Entry	MCDONALDS	20140409041001			0.00	6.67	0.00	0.00	
4/11/2014	5-Journal Entry	MCDONALDS	20140409049001			0.00	7.30	0.00	0.00	
4/11/2014	5-Journal Entry	WASHINGTON DC NEWS MUSEUM	20140409044001			0.00	11.55	0.00	0.00	
4/11/2014	5-Journal Entry	TGI FRIDAYS	20140409048001			0.00	27.11	0.00	0.00	
4/11/2014	5-Journal Entry	WENDY'S	20140409039001			0.00	6.76	0.00	0.00	
				5-Journal Entry			265.76			
4/11/2014	6-Revision-In House		201470004			1,011.75	0.00	0.00	0.00	REVISION LETTER DATED 4/11/2014

Detail Report for Wood County Commission

6-Revision-In House

Totals For 1 700 40 221 1,011.75 10,365.76 (10,000.00) Balance Period 10 17,343.18

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	2,500.00	3,500.00	2,945.75	0.00	0.00	(2,945.75)	554.25	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/22/2014	2-Invoice	NATIONAL SHERIFFS' ASSOCIATION	04022014	154980		0.00	106.00	0.00	0.00	NSA MEMBERSHIP DUES
4/22/2014	2-Invoice	MICHAEL ST. CLAIR	04152014	154984		0.00	180.00	0.00	0.00	9 DNA PROFILES
			2-Invoice				286.00			
			Totals For				286.00			Balance Period 10 2,945.75

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	1,380.00	0.00	0.00	(1,380.00)	120.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2014	2-Invoice	MEDEXPRESS CORPORATE CARE BII	185759C3908/2	154942	72782	0.00	580.00	0.00	(580.00)	Physical for new deputy
			2-Invoice				580.00			
			Totals For				580.00		(580.00)	Balance Period 10 1,380.00

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	207.00	7,207.00	6,496.45	0.00	341.72	(6,496.45)	368.83	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>
4/3/2014	1-Purchase Order	INT'L ASSOC OF LAW ENFORCEMEN'			73006	0.00	0.00	0.00	0.00	MEMBERSHIP FOR TERESA WADE
4/14/2014	1-Purchase Order	LANDAIRSEA			73044	0.00	0.00	0.00	341.72	6 MONTH SERVICE ON BUREAU'S GPS TRACKER
4/21/2014	1-Purchase Order	JERRY'S AUTO CENTER			73074	0.00	0.00	0.00	85.00	TOWED VEHICLE TO EXECUTE SEARCH WARRA
4/21/2014	1-Purchase Order	RUNYON LOCK SERVICE			73075	0.00	0.00	0.00	39.00	Det. Bureau needed access to house to execue
			1-Purchase Order							
4/14/2014	2-Invoice	TRANSUNION RISK AND ALTERNATI	04012014	154953		0.00	110.00	0.00	0.00	ACCT 61171

Detail Report for Wood County Commission

4/22/2014	2-Invoice	JERRY'S AUTO CENTER	4114	154972	73074	0.00	85.00	0.00	(85.00)	TOWED VEHICLE TO EXECUTE SEARCH WARRA	
4/22/2014	2-Invoice	RUNYON LOCK SERVICE	26510	154983	73075	0.00	39.00	0.00	(39.00)	Det. Bureau needed access to house to execu	
2-Invoice							234.00				
4/11/2014	5-Journal Entry	DASH GLOVES	20140409023001			0.00	119.80	0.00	0.00	GLOVES FOR THE BUREAU	
4/11/2014	5-Journal Entry	GLOBALINDUSTRIAL.COM	20140409024001			0.00	263.82	0.00	0.00	evidence room labels	
4/11/2014	5-Journal Entry	INT'L ASSOC OF LAW ENFORCEMEN'	20140409014001			0.00	50.00	0.00	0.00	MEMBERSHIP FOR TERESA WADE	
4/11/2014	5-Journal Entry	UNITED STATES POSTAL SERVICE	20140409102001			0.00	83.00	0.00	0.00	DUES & HANDLING FEE FOR PO BOX FOR BURE	
4/11/2014	5-Journal Entry	VERIZON WIRELESS	20140409068001			0.00	31.79	0.00	0.00	SAM TAB Charger for the Bureau	
5-Journal Entry							548.41				
Totals For							1 700 40 233	782.41	341.72	Balance Period 10	6,496.45

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>
25,540.00	(1,800.00)	23,740.00	23,719.94	0.00	0.00	(23,719.94)	20.06	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>	
4/17/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73072	0.00	0.00	0.00	0.00	FIREWIRE PORTS, CONTROLLER CARD	
1-Purchase Order											
4/11/2014	6-Revision-In House		201470004			1,800.00	0.00	0.00	0.00	REVISION LETTER DATED 4/11/2014	
6-Revision-In House											
Totals For							1 700 40 233 2600	1,800.00		Balance Period 10	23,719.94

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	2,865.00	7,865.00	4,691.29	0.00	357.55	(4,691.29)	2,816.16	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>
4/28/2014	1-Purchase Order	WWW.AMAZON.COM			73119	0.00	0.00	0.00	0.00	BATTERIES FOR LAPTOPS
4/28/2014	1-Purchase Order	WALMART			73116	0.00	0.00	0.00	79.80	COFFEE SUPPLIES
1-Purchase Order										
4/22/2014	2-Invoice	WALMART	03242014	154987	72969	0.00	59.68	0.00	(59.68)	COFFEE SUPPLIES AND HAND SOAP
2-Invoice							59.68			
4/11/2014	5-Journal Entry	LOWE'S COMPANIES, INC.	20140409025001			0.00	25.99	0.00	0.00	SMALL PORTABLE DOLLEY FOR OFFICE
4/11/2014	5-Journal Entry	LYNN CARD COMPANY	20140409026001			0.00	52.95	0.00	0.00	CARDS & ENVELOPES
4/11/2014	5-Journal Entry	NAT'L ASSOC OF STATE FORESTERS	20140409022001			0.00	55.00	0.00	0.00	POCKET PLANNERS FOR DEPUTIES
4/11/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140409098001			0.00	42.50	0.00	0.00	NOTARY STAMP - JULIA WILLIAMS
5-Journal Entry							176.44			

Detail Report for Wood County Commission

4/11/2014	6-Revision-In House	201470004							REVISION LETTER DATED 4/11/2014	
			6-Revision-In House							
			Totals For	1 700 55 341	1,800.00	236.12	20.12	Balance Period	10	4,691.29

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	341	2902	1,000.00	1,000.00	2,000.00	1,087.06	0.00	0.00	(1,087.06)	912.94	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES									

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/3/2014	1-Purchase Order	PET SUPPLIES PLUS			73002	0.00	0.00	0.00	0.00	FOOD FOR K9 DARA		
1-Purchase Order												
4/11/2014	5-Journal Entry	PET SUPPLIES PLUS	20140409065001			0.00	31.78	0.00	0.00	FOOD FOR K9 DARA		
4/11/2014	5-Journal Entry	WALMART	20140409106001			0.00	32.84	0.00	0.00	FOOD FOR K9 BENJI		
5-Journal Entry												
							64.62					
			Totals For	1 700 55 341 2902			64.62			Balance Period	10	1,087.06

1 700 55 343

<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	343		180,000.00	1,838.00	181,838.00	162,731.16	0.00	1,146.35	(162,731.16)	17,960.49	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES										

<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>		
4/17/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73058	0.00	0.00	0.00	253.58	GASOLINE FOR MARCH - DRC		
4/17/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73058	0.00	0.00	0.00	12,119.41	GASOLINE FOR MARCH - LAW ENFORCEMENT		
4/21/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73077	0.00	0.00	0.00	1,146.35	DRUMS OF OIL		
1-Purchase Order												
4/8/2014	2-Invoice	ENGLEFIELD OIL COMPANY	307308	154892	72937	0.00	12,255.11	0.00	(12,255.11)	GASOLINE - LAW ENF - FEBRUARY		
4/8/2014	2-Invoice	PIFER'S SERVICE CENTER	32814	154903		0.00	52.00	0.00	0.00	WOOD CNTY SHERIFF		
4/8/2014	2-Invoice	PIFER'S SERVICE CENTER	32814	154903		0.00	38.70	0.00	0.00	WOOD CNTY SHERIFF		
4/22/2014	2-Invoice	EXXONMOBIL	718732826320	154965		0.00	35.18	0.00	0.00	ACCT# 7187 3282 6320 1142		
4/29/2014	2-Invoice	ENGLEFIELD OIL COMPANY	309556	155012	73058	0.00	253.58	0.00	(253.58)	GASOLINE FOR MARCH - DRC		
4/29/2014	2-Invoice	ENGLEFIELD OIL COMPANY	309556	155012	73058	0.00	12,119.41	0.00	(12,119.41)	GASOLINE FOR MARCH - LAW ENFORCEMENT		
2-Invoice												
							24,753.98					
4/11/2014	5-Journal Entry	SHELL OIL	20140409040001			0.00	97.54	0.00	0.00			
4/11/2014	5-Journal Entry	SUNOCO	20140409046001			0.00	96.40	0.00	0.00			
5-Journal Entry												
							193.94					
			Totals For	1 700 55 343			24,947.92		(11,108.76)	Balance Period	10	162,731.16

Detail Report for Wood County Commission

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	55	345					0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
36,500.00	1,805.00	38,305.00	33,398.46	0.00	(254.43)	(33,398.46)	5,160.97	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
4/3/2014	1-Purchase Order	WWW.RAKUTEN.COM			73011	0.00	0.00	0.00	0.00 BATTERY FOR SWIGER'S LAPTOP		
4/3/2014	1-Purchase Order	UNITED BANKCARD CENTER			73014	0.00	0.00	0.00	27.57 NIGHT VISION BATTERY CAP		
4/3/2014	1-Purchase Order	WORKINGMAN'S STORE			73008	0.00	0.00	0.00	115.96 GUN BELT, SECURITY PATCHES		
4/21/2014	1-Purchase Order	HORNOR & HARRISON			73088	0.00	0.00	0.00	600.00 MISC UNIFORM ITEMS (HUPP, GEORGE)		
4/21/2014	1-Purchase Order	WORKINGMAN'S STORE			73089	0.00	0.00	0.00	450.00 DUTY BOOTS (JEFFERSON, WINDLAND, KEANRS)		
4/28/2014	1-Purchase Order	WORKINGMAN'S STORE			73095	0.00	0.00	0.00	171.00 Short Sleeve Class B Shirts with Silver Deputy Sheriff F		
1-Purchase Order											
4/8/2014	2-Invoice	KESTERSON CLEANERS	33114WCSD	154895		0.00	542.10	0.00	0.00 CLEANING SERV MAR 14		
4/14/2014	2-Invoice	HORNOR & HARRISON	04022014	154939	72933	0.00	199.95	0.00	(199.95) UNIFORM SHIRTS - MERRITT		
4/14/2014	2-Invoice	WORKINGMAN'S STORE	3252014	154958	72922	0.00	646.90	0.00	(646.90) UNIFORM ITEMS		
4/14/2014	2-Invoice	WORKINGMAN'S STORE	32814	154958	72904	0.00	448.96	0.00	(448.96) SHERIFF'S DEPUTY BADGES & WALLETS		
4/22/2014	2-Invoice	HORNOR & HARRISON	04022014A	154968	72972	0.00	2,431.55	0.00	(2,431.55) MISC UNIFORM ITEMS		
4/22/2014	2-Invoice	HORNOR & HARRISON	04022014B	154968	72974	0.00	1,089.25	0.00	(1,076.35) MISC UNIFORM ITEMS		
4/22/2014	2-Invoice	WORKINGMAN'S STORE	03272014	154989	72966	0.00	109.98	0.00	(109.98) 7 PAIRS BLACK SHOES/BOOTS, BELT		
4/22/2014	2-Invoice	WORKINGMAN'S STORE	03292014	154989	72966	0.00	109.98	0.00	(109.98) 7 PAIRS BLACK SHOES/BOOTS, BELT		
2-Invoice											
							5,578.67				
4/11/2014	5-Journal Entry	WWW.DUNGAREES.NET	20140409015001			0.00	98.99	0.00	0.00 BOOTS - SHRIVER		
4/11/2014	5-Journal Entry	FBI NATIONAL ACADEMY ASSOCIAT	20140409054001			0.00	65.92	0.00	0.00		
4/11/2014	5-Journal Entry	WWW.OPTICSPLANET.COM	20140409021001			0.00	56.97	0.00	0.00 FLASHLIGHT ASSEMBLY		
4/11/2014	5-Journal Entry	WWW.SEARS.COM	20140409016001			0.00	59.09	0.00	0.00 SHOES - SHRIVER		
4/11/2014	5-Journal Entry	WORKINGMAN'S STORE	20140409105001			0.00	149.00	0.00	0.00 BOOTS - PICKENS		
5-Journal Entry											
							429.97				
			Totals For	1 700 55 345				6,008.64	(3,659.14)	Balance Period 10	33,398.46

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	701	10	104					0.00
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>	
7,094.00	48.00	7,142.00	5,537.11	0.00	0.00	(5,537.11)	1,604.89	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	223.34	0.00	0.00 FICA
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	52.23	0.00	0.00 MED

Detail Report for Wood County Commission

4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406	0.00	225.13	0.00	0.00	FICA
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406	0.00	52.66	0.00	0.00	MED
2-Invoice						553.36			
Totals For 1 701 10 104						553.36		Balance Period 10	5,537.11

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
26,901.00	0.00	26,901.00	23,056.56	0.00	0.00	(23,056.56)	3,844.44	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2014	2-Invoice	RENAISSANCE	CNS0000073225	1388		0.00	14.94	0.00	0.00	APRIL ADMIN FEE
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	1,005.99	0.00	0.00	SINGLE HEALTH
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	556.15	0.00	0.00	FAMILY HEALTH
4/1/2014	2-Invoice	DEARBORN NATIONAL	042014	154860		0.00	6.00	0.00	0.00	LIFE INSURANCE
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	20.37	0.00	0.00	SINGLE VISION
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	11.35	0.00	0.00	FAMILY VISION
4/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6585	154969		0.00	17.25	0.00	0.00	APRIL ADMIN FEE
4/23/2014	2-Invoice	RENAISSANCE	CNS0000075998	1402		0.00	219.60	0.00	0.00	DENTAL CLAIMS
4/29/2014	2-Invoice	RENAISSANCE	CNS0000076422	1404		0.00	14.94	0.00	0.00	MAY ADMIN FEE
2-Invoice							1,866.59			
Totals For 1 701 10 105							1,866.59		Balance Period 10	23,056.56

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	106						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,877.00	87.00	12,964.00	10,785.13	0.00	0.00	(10,785.13)	2,178.87	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>
4/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140415-00	1409		0.00	544.61	0.00	0.00	RETIREMENT
4/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140430-00	1409		0.00	544.61	0.00	0.00	RETIREMENT
2-Invoice							1,089.22			
Totals For 1 701 10 106							1,089.22		Balance Period 10	10,785.13

1 701 10 186

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
91,979.00	624.00	92,603.00	75,117.60	0.00	0.00	(75,117.60)	17,485.40	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>
4/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00235360-REG	235360		0.00	41.95	0.00	0.00 ALLEN PEGGY SUE
4/15/2014	2-Invoice	MERCER STEVEN E.	10-00235402-REG	235402		0.00	1,092.01	0.00	0.00 MERCER STEVEN E.
4/15/2014	2-Invoice	SAMS JR CURTIS M	10-00235404-REG	235404		0.00	1,277.32	0.00	0.00 SAMS JR CURTIS M
4/15/2014	2-Invoice	SAMS JULIA ANN	10-00235403-REG	235403		0.00	1,302.62	0.00	0.00 SAMS JULIA ANN
4/15/2014	2-Invoice	SMITH JOANNE	10-00097547-REG	97547		0.00	41.98	0.00	0.00 SMITH JOANNE
4/30/2014	2-Invoice	ALLEN PEGGY SUE	10-00235567-REG	235567		0.00	41.95	0.00	0.00 ALLEN PEGGY SUE
4/30/2014	2-Invoice	MERCER STEVEN E.	10-00235608-REG	235608		0.00	1,092.01	0.00	0.00 MERCER STEVEN E.
4/30/2014	2-Invoice	SAMS JR CURTIS M	10-00235610-REG	235610		0.00	1,277.32	0.00	0.00 SAMS JR CURTIS M
4/30/2014	2-Invoice	SAMS JULIA ANN	10-00235609-REG	235609		0.00	1,302.62	0.00	0.00 SAMS JULIA ANN
4/30/2014	2-Invoice	SMITH JOANNE	10-00097573-REG	97573		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 10
									75,117.60

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	1,746.00	1,996.00	1,148.45	0.00	0.00	(1,148.45)	847.55	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>
4/3/2014	1-Purchase Order	OFFICE DEPOT			73003	0.00	0.00	0.00	0.00 Office Suplies: note pads, file trays, scissors, etc.
					1-Purchase Order				
			Totals For	1 701 55 341					Balance Period 10
									1,148.45

1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,177.00	239.00	35,416.00	26,922.12	0.00	0.00	(26,922.12)	8,493.88	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 Description</u>
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	1,051.49	0.00	0.00 FICA

Detail Report for Wood County Commission

4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394	0.00	245.91	0.00	0.00	MED
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406	0.00	1,060.05	0.00	0.00	FICA
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406	0.00	247.91	0.00	0.00	MED
2-Invoice						2,605.36			
Totals For 1 702 10 104						2,605.36		Balance Period 10	26,922.12

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>	
155,073.00	0.00	155,073.00	133,418.06	0.00	0.00	(133,418.06)	21,654.94	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>
4/1/2014	2-Invoice	RENAISSANCE	CNS0000073225	1388		0.00	64.74	0.00	0.00 APRIL ADMIN FEE
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	4,694.62	0.00	0.00 SINGLE HEALTH
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	4,449.20	0.00	0.00 FAMILY HEALTH
4/1/2014	2-Invoice	DEARBORN NATIONAL	042014	154860		0.00	28.00	0.00	0.00 LIFE INSURANCE
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	95.06	0.00	0.00 SINGLE VISION
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	124.85	0.00	0.00 FAMILY VISION
4/2/2014	2-Invoice	RENAISSANCE	CNS0000073349	1390		0.00	313.72	0.00	0.00 DENTAL CLAIMS
4/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6585	154969		0.00	80.50	0.00	0.00 APRIL ADMIN FEE
4/29/2014	2-Invoice	RENAISSANCE	CNS0000076422	1404		0.00	74.70	0.00	0.00 MAY ADMIN FEE
2-Invoice							9,925.39		
Totals For 1 702 10 105							9,925.39		Balance Period 10 133,418.06

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	106						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
64,376.00	437.00	64,813.00	53,903.96	0.00	0.00	(53,903.96)	10,909.04	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>
4/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140415-00	1409		0.00	2,624.39	0.00	0.00 RETIREMENT
4/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140430-00	1409		0.00	2,636.91	0.00	0.00 RETIREMENT
2-Invoice							5,261.30		
Totals For 1 702 10 106							5,261.30		Balance Period 10 53,903.96

1 702 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	702	10	108		25,000.00	(5,200.00)	19,800.00	15,127.02	0.00	0.00	(15,127.02)	4,672.98	0.00
GENERAL FUND CORRECTIONAL CENTER PERSONAL SERVICES OVERTIME													

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
4/15/2014	2-Invoice	ALLEN JOHN C.	10-00235405-REG	235405		0.00	72.88	0.00	0.00	ALLEN JOHN C.				
4/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00235406-REG	235406		0.00	71.52	0.00	0.00	ALLEN JR. THOMAS L.				
4/15/2014	2-Invoice	BEATY PATRICK A	10-00235407-REG	235407		0.00	72.11	0.00	0.00	BEATY PATRICK A				
4/15/2014	2-Invoice	BROGDON II GREGORY S	10-00235410-REG	235410		0.00	33.67	0.00	0.00	BROGDON II GREGORY S				
4/15/2014	2-Invoice	JACOBY JEFFREY S.	10-00235414-REG	235414		0.00	90.14	0.00	0.00	JACOBY JEFFREY S.				
4/15/2014	2-Invoice	SCOTT BRITTANY N.	10-00235416-REG	235416		0.00	69.83	0.00	0.00	SCOTT BRITTANY N.				
4/15/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00235417-REG	235417		0.00	82.21	0.00	0.00	SOMERVILLE BRIAN L.				
4/15/2014	2-Invoice	THORNTON CHARLES B.	10-00235419-REG	235419		0.00	8.73	0.00	0.00	THORNTON CHARLES B.				
4/30/2014	2-Invoice	ALLEN JOHN C.	10-00235611-REG	235611		0.00	141.21	0.00	0.00	ALLEN JOHN C.				
4/30/2014	2-Invoice	BOLEY JR DONALD	10-00235614-REG	235614		0.00	75.41	0.00	0.00	BOLEY JR DONALD				
4/30/2014	2-Invoice	BROGDON II GREGORY S	10-00235616-REG	235616		0.00	76.96	0.00	0.00	BROGDON II GREGORY S				
4/30/2014	2-Invoice	FORDYCE DANIELLE D.	10-00235617-REG	235617		0.00	69.23	0.00	0.00	FORDYCE DANIELLE D.				
4/30/2014	2-Invoice	MYERS LEE G.	10-00235621-REG	235621		0.00	224.41	0.00	0.00	MYERS LEE G.				
2-Invoice							1,088.31							
Totals For 1 702 10 108							1,088.31						Balance Period 10	15,127.02
1 702 10 187														

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	702	10	187		417,331.00	15,652.00	432,983.00	348,666.05	0.00	0.00	(348,666.05)	84,316.95	0.00
GENERAL FUND CORRECTIONAL CENTER PERSONAL SERVICES CORRECTIONAL OFFICER													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/15/2014	2-Invoice	ALLEN JOHN C.	10-00235405-REG	235405		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.			
4/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00235406-REG	235406		0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.			
4/15/2014	2-Invoice	BALL BRENDA L.	10-00235420-REG	235420		0.00	216.67	0.00	0.00	BALL BRENDA L.			
4/15/2014	2-Invoice	BEATY PATRICK A	10-00235407-REG	235407		0.00	1,041.67	0.00	0.00	BEATY PATRICK A			
4/15/2014	2-Invoice	BOLEY JR DONALD	10-00235408-REG	235408		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD			
4/15/2014	2-Invoice	BROGDON II GREGORY S	10-00235410-REG	235410		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S			
4/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00235409-REG	235409		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT			
4/15/2014	2-Invoice	FORDYCE DANIELLE D.	10-00235411-REG	235411		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.			
4/15/2014	2-Invoice	HARRIS MARK C.	10-00235412-REG	235412		0.00	1,574.26	0.00	0.00	HARRIS MARK C.			
4/15/2014	2-Invoice	HELMAN SANDRA KAY	10-00235413-REG	235413		0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY			
4/15/2014	2-Invoice	JACOBY JEFFREY S.	10-00235414-REG	235414		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.			

Detail Report for Wood County Commission

4/15/2014	2-Invoice	MYERS LEE G.	10-00235415-REG	235415	0.00	1,620.79	0.00	0.00	MYERS LEE G.
4/15/2014	2-Invoice	SCOTT BRITTANY N.	10-00235416-REG	235416	0.00	1,008.67	0.00	0.00	SCOTT BRITTANY N.
4/15/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00235417-REG	235417	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
4/15/2014	2-Invoice	STEPHENS STEVEN A.	10-00235418-REG	235418	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
4/15/2014	2-Invoice	THORNTON CHARLES B.	10-00235419-REG	235419	0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.
4/30/2014	2-Invoice	ALLEN JOHN C.	10-00235611-REG	235611	0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
4/30/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00235612-REG	235612	0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.
4/30/2014	2-Invoice	BALL BRENDA L.	10-00235626-REG	235626	0.00	216.67	0.00	0.00	BALL BRENDA L.
4/30/2014	2-Invoice	BEATY PATRICK A	10-00235613-REG	235613	0.00	1,041.67	0.00	0.00	BEATY PATRICK A
4/30/2014	2-Invoice	BOLEY JR DONALD	10-00235614-REG	235614	0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
4/30/2014	2-Invoice	BROGDON II GREGORY S	10-00235616-REG	235616	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
4/30/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00235615-REG	235615	0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
4/30/2014	2-Invoice	FORDYCE DANIELLE D.	10-00235617-REG	235617	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
4/30/2014	2-Invoice	HARRIS MARK C.	10-00235618-REG	235618	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
4/30/2014	2-Invoice	HELMAN SANDRA KAY	10-00235619-REG	235619	0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY
4/30/2014	2-Invoice	JACOBY JEFFREY S.	10-00235620-REG	235620	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
4/30/2014	2-Invoice	MYERS LEE G.	10-00235621-REG	235621	0.00	1,620.79	0.00	0.00	MYERS LEE G.
4/30/2014	2-Invoice	SCOTT BRITTANY N.	10-00235622-REG	235622	0.00	1,008.67	0.00	0.00	SCOTT BRITTANY N.
4/30/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00235623-REG	235623	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
4/30/2014	2-Invoice	STEPHENS STEVEN A.	10-00235624-REG	235624	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
4/30/2014	2-Invoice	THORNTON CHARLES B.	10-00235625-REG	235625	0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.

2-Invoice

35,195.90

Totals For 1 702 10 187

35,195.90

Balance Period 10

348,666.05

1 702 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	40	217					
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	612.78	0.00	500.00	(612.78)	387.22	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>
4/17/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73071	0.00	0.00	0.00	500.00	Rear Window and Door Security Shields for New Trans

1-Purchase Order

Totals For 1 702 40 217

500.00

Balance Period 10

612.78

1 702 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	40	223	2300				
GENERAL FUND	CORRECTIONAL CENTER	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>
500.00	0.00	500.00	115.00	0.00	0.00	(115.00)	385.00	0.00

Detail Records

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

Detail Report for Wood County Commission

4/14/2014	2-Invoice	MEDEXPRESS CORPORATE CARE BII 185759C3908		154942 72843	0.00	115.00	0.00	(115.00)	Physical on Sandra K. Helman
			2-Invoice			115.00			
		Totals For	1 702 40 223 2300			115.00		(115.00)	Balance Period 10

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	0.00	4,500.00	3,713.77	0.00	0.00	(3,713.77)	786.23	0.00
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS										

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/8/2014	2-Invoice	SAM'S CLUB	32714	154907	72987	0.00	229.91	0.00	(150.00)	SUPPLIES FOR HOLDING CENTER			
							229.91						
4/11/2014	5-Journal Entry	OFFICE DEPOT	20140409018001			0.00	95.98	0.00	0.00	PASS ON LOGS			
4/11/2014	5-Journal Entry	WALMART	20140409017001			0.00	65.08	0.00	0.00	FOOD & SUPPLIES			
4/11/2014	5-Journal Entry	WALMART	20140409020001			0.00	64.58	0.00	0.00	SUPPLIES FOR HOLDING CENTER			
							225.64						
			Totals For				455.55		(150.00)		Balance Period 10		3,713.77

1 702 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	702	55	345		10,000.00	3,288.00	13,288.00	8,580.35	1,784.10	2,907.38	(6,796.25)	3,584.37	0.00
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS										

<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>			
4/28/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73120	0.00	0.00	0.00	1,637.30	GUN LOCKERS			
4/8/2014	2-Invoice	KESTERSON CLEANERS	33114HLDCTR	154895		0.00	33.59	0.00	0.00	CLEANING SERV MAR 14			
4/14/2014	2-Invoice	WORKINGMAN'S STORE	032814	154958	72923	0.00	1,515.25	0.00	(1,515.25)	UNIFORMS FOR CORRECTIONS OFFICERS			
4/14/2014	2-Invoice	WORKINGMAN'S STORE	03252014	154958	72932	0.00	360.00	0.00	(360.00)	Polo Shirts for Confinement Operations with Logo, 3 @			
4/14/2014	2-Invoice	WORKINGMAN'S STORE	32514	154958	72889	0.00	412.58	0.00	(405.00)	UNIFORMS FOR NEW HOLDING OFFICER			
4/29/2014	2-Invoice	MOUNTAINEER CUSTOM CARTRIDG	7201	155022	72826	0.00	2,710.00	0.00	(2,710.00)	ammunition for traning and on duty			
							5,031.42						
			Totals For				5,031.42		(3,352.95)		Balance Period 10		6,796.25

1 702 65 459

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	65	459					
GENERAL FUND	CORRECTIONAL CENTER	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,200.00	0.00	2,200.00	646.16	0.00	1,553.00	(646.16)	0.84	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>	
4/28/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73120	0.00	0.00	0.00	1,553.00	GUN LOCKERS AND BENCH	
4/28/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73120	0.00	0.00	0.00	0.00	TOTAL OF 18 LOCKERS & 1 BENCH - SPLIT OVER	
1-Purchase Order											
4/22/2014	2-Invoice	UNITED BANKCARD CENTER	04222014B	154985	72794	0.00	646.16	0.00	(646.16)	keys for holding center	
2-Invoice											
			Totals For	1 702 65 459			646.16		906.84	Balance Period 10	646.16

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRIS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000,000.00	0.00	2,000,000.00	2,068,151.15	0.00	0.00	(2,068,151.15)	(68,151.15)	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>	
4/14/2014	2-Invoice	WV REGIONAL JAIL & CORRECTION.	04102014	154946		0.00	195,171.25	0.00	0.00	MARCH 2014	
2-Invoice											
			Totals For	1 704 55 344			195,171.25			Balance Period 10	2,068,151.15

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,239.00	96.00	10,335.00	8,943.85	0.00	0.00	(8,943.85)	1,391.15	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>	
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	347.48	0.00	0.00	FICA	
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	81.26	0.00	0.00	MED	
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	377.70	0.00	0.00	FICA	
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	88.35	0.00	0.00	MED	
2-Invoice											
			Totals For	1 705 10 104			894.79			Balance Period 10	8,943.85

1 705 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,554.00	0.00	47,554.00	43,164.48	0.00	0.00	(43,164.48)	4,389.52	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>
4/1/2014	2-Invoice	RENAISSANCE	CNS0000073225	1388		0.00	24.90	0.00	0.00 APRIL ADMIN FEE
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	1,676.65	0.00	0.00 SINGLE HEALTH
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	2,224.60	0.00	0.00 FAMILY HEALTH
4/1/2014	2-Invoice	DEARBORN NATIONAL	042014	154860		0.00	10.00	0.00	0.00 LIFE INSURANCE
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	33.95	0.00	0.00 SINGLE VISION
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	56.75	0.00	0.00 FAMILY VISION
4/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6585	154969		0.00	28.75	0.00	0.00 APRIL ADMIN FEE
4/23/2014	2-Invoice	RENAISSANCE	CNS0000075998	1402		0.00	46.00	0.00	0.00 DENTAL CLAIMS
4/29/2014	2-Invoice	RENAISSANCE	CNS0000076422	1404		0.00	24.90	0.00	0.00 MAY ADMIN FEE
							2-Invoice		
							4,126.50		
			Totals For		1 705 10 105		4,126.50		Balance Period 10
									43,164.48

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,738.00	175.00	18,913.00	18,180.93	0.00	0.00	(18,180.93)	732.07	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>
4/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140415-00	1409		0.00	896.40	0.00	0.00 RETIREMENT
4/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140430-00	1409		0.00	962.17	0.00	0.00 RETIREMENT
							2-Invoice		
							1,858.57		
			Totals For		1 705 10 106		1,858.57		Balance Period 10
									18,180.93

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	108					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	2,945.33	0.00	0.00	(2,945.33)	5,054.67	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>
4/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00235422-REG	235422		0.00	31.14	0.00	0.00 FARNSWORTH SARAH JANE

Detail Report for Wood County Commission

4/30/2014	2-Invoice	CONNOLLY SCOTT M.	10-00235627-REG	235627	0.00	301.99	0.00	0.00	CONNOLLY SCOTT M.	
4/30/2014	2-Invoice	RADER BRIAN E.	10-00235630-REG	235630	0.00	182.68	0.00	0.00	RADER BRIAN E.	
2-Invoice						515.81				
Totals For 1 705 10 108						515.81			Balance Period 10	2,945.33

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	187						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
119,845.00	1,248.00	121,093.00	119,468.60	0.00	0.00	(119,468.60)	1,624.40	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>	
4/15/2014	2-Invoice	BALL BRENDA L.	10-00235420-REG	235420		0.00	650.00	0.00	0.00	BALL BRENDA L.	
4/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00235421-REG	235421		0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.	
4/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00235421-REG	235421		0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.	
4/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00235422-REG	235422		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE	
4/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00235422-REG	235422		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE	
4/15/2014	2-Invoice	JOY JR DAVID LEE	10-00235423-REG	235423		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE	
4/15/2014	2-Invoice	JOY JR DAVID LEE	10-00235423-REG	235423		0.00	50.00	0.00	0.00	JOY JR DAVID LEE	
4/15/2014	2-Invoice	RADER BRIAN E.	10-00235424-REG	235424		0.00	1,319.44	0.00	0.00	RADER BRIAN E.	
4/15/2014	2-Invoice	RADER BRIAN E.	10-00235424-REG	235424		0.00	50.00	0.00	0.00	RADER BRIAN E.	
4/15/2014	2-Invoice	STEPHENS STEVEN A.	10-00235418-REG	235418		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.	
4/30/2014	2-Invoice	BALL BRENDA L.	10-00235626-REG	235626		0.00	650.00	0.00	0.00	BALL BRENDA L.	
4/30/2014	2-Invoice	CONNOLLY SCOTT M.	10-00235627-REG	235627		0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.	
4/30/2014	2-Invoice	CONNOLLY SCOTT M.	10-00235627-REG	235627		0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.	
4/30/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00235628-REG	235628		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE	
4/30/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00235628-REG	235628		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE	
4/30/2014	2-Invoice	JOY JR DAVID LEE	10-00235629-REG	235629		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE	
4/30/2014	2-Invoice	JOY JR DAVID LEE	10-00235629-REG	235629		0.00	50.00	0.00	0.00	JOY JR DAVID LEE	
4/30/2014	2-Invoice	RADER BRIAN E.	10-00235630-REG	235630		0.00	1,319.44	0.00	0.00	RADER BRIAN E.	
4/30/2014	2-Invoice	RADER BRIAN E.	10-00235630-REG	235630		0.00	50.00	0.00	0.00	RADER BRIAN E.	
4/30/2014	2-Invoice	STEPHENS STEVEN A.	10-00235624-REG	235624		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 10	119,468.60

1 707 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	707	55	341						
GENERAL FUND	WOOD COUNTY CRIME	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,600.00	0.00	9,600.00	7,200.00	0.00	0.00	(7,200.00)	2,400.00	0.00	

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

Detail Report for Wood County Commission

4/8/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	412014	154912	0.00	2,400.00	0.00	0.00	JAN/FEB/MAR 2014
				2-Invoice		2,400.00			
Totals For				1 707 55 341		2,400.00			Balance Period 10
									7,200.00

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	104						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,024.00	0.00	1,024.00	730.84	0.00	0.00	(730.84)	293.16	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>
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	64.39	0.00	0.00	FICA
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	15.05	0.00	0.00	MED
				2-Invoice			79.44			
Totals For							79.44			Balance Period 10
										730.84

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	190						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,376.00	0.00	13,376.00	9,553.72	0.00	0.00	(9,553.72)	3,822.28	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>
4/15/2014	2-Invoice	FLEAK ALICIA L	10-00235425-REG	235425		0.00	282.75	0.00	0.00	FLEAK ALICIA L
4/15/2014	2-Invoice	MAHONEY BRIAN G.	10-00097552-REG	97552		0.00	346.19	0.00	0.00	MAHONEY BRIAN G.
4/15/2014	2-Invoice	SACCHI ROBERTA ANN	10-00097553-REG	97553		0.00	235.63	0.00	0.00	SACCHI ROBERTA ANN
4/15/2014	2-Invoice	SAMPSON PONNIE J.	10-00097554-REG	97554		0.00	174.00	0.00	0.00	SAMPSON PONNIE J.
				2-Invoice			1,038.57			
Totals For							1,038.57			Balance Period 10
										9,553.72

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
47,940.00	208.00	48,148.00	39,969.90	28,952.65	0.00	(11,017.25)	37,130.75	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>
4/15/2014	2-Invoice	HUPP EDWARD H.	10-00235426-REG	235426		0.00	1,993.17	0.00	0.00	HUPP EDWARD H.

Detail Report for Wood County Commission

4/30/2014	2-Invoice	HUPP EDWARD H.	10-00235631-REG	235631	0.00	1,993.17	0.00	0.00	HUPP EDWARD H.
2-Invoice						3,986.34			
Totals For 1 711 10 103						3,986.34		Balance Period 10	11,017.25

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	104						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,667.00	16.00	3,683.00	2,865.57	2,214.88	0.00	(650.69)	3,032.31	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>
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	114.64	0.00	0.00 FICA
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	26.81	0.00	0.00 MED
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	114.64	0.00	0.00 FICA
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	26.81	0.00	0.00 MED
2-Invoice							282.90		
Totals For 1 711 10 104							282.90		Balance Period 10 650.69

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	105						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,588.00	0.00	13,588.00	11,122.10	9,181.53	0.00	(1,940.57)	11,647.43	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>
4/1/2014	2-Invoice	RENAISSANCE	CNS0000073225	1388		0.00	4.98	0.00	0.00 APRIL ADMIN FEE
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	335.33	0.00	0.00 SINGLE HEALTH
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	556.15	0.00	0.00 FAMILY HEALTH
4/1/2014	2-Invoice	DEARBORN NATIONAL	042014	154860		0.00	2.00	0.00	0.00 LIFE INSURANCE
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	6.79	0.00	0.00 SINGLE VISION
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	11.35	0.00	0.00 FAMILY VISION
4/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6585	154969		0.00	5.75	0.00	0.00 APRIL ADMIN FEE
4/23/2014	2-Invoice	RENAISSANCE	CNS0000075998	1402		0.00	127.00	0.00	0.00 DENTAL CLAIMS
4/29/2014	2-Invoice	RENAISSANCE	CNS0000076422	1404		0.00	4.98	0.00	0.00 MAY ADMIN FEE
2-Invoice							1,054.33		
Totals For 1 711 10 105							1,054.33		Balance Period 10 1,940.57

1 711 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,712.00	0.00	6,712.00	5,780.00	4,198.14	0.00	(1,581.86)	5,130.14	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
4/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140415-00	1409		0.00	289.00	0.00	0.00 RETIREMENT	
4/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140430-00	1409		0.00	289.00	0.00	0.00 RETIREMENT	
2-Invoice							578.00			
Totals For 1 711 10 106							578.00		Balance Period 10	1,581.86

1 711 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	40	211					
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	3,324.09	0.00	0.00	(3,324.09)	175.91	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
4/1/2014	2-Invoice	WEATHERTAP	1057671-2014031	154877		0.00	401.65	0.00	0.00 ACCT# 1261040000WOODECOH00	
4/29/2014	2-Invoice	VERIZON WIRELESS	9722675267	155029		0.00	155.79	0.00	0.00 ACCT 221946944-00001	
2-Invoice							557.44			
Totals For 1 711 40 211							557.44		Balance Period 10	3,324.09

1 711 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	40	221					
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	435.05	0.00	0.00	(435.05)	2,064.95	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>	
4/3/2014	1-Purchase Order	CACAPON STATE PARK			73017	0.00	0.00	0.00	0.00 NIGHTS LODGING - APRIL 14 & 15	
1-Purchase Order										
Totals For 1 711 40 221									Balance Period 10	435.05

1 711 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	55	341					
GENERAL FUND	EMERGENCY SERVICES	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,300.00	0.00	1,300.00	414.29	0.00	4.00	(414.29)	881.71	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>
4/3/2014	1-Purchase Order	OFFICE DEPOT			73015	0.00	0.00	0.00	0.00 LAMINATOR
									1-Purchase Order
4/11/2014	5-Journal Entry	BUY LAMINATION	20140409028001			0.00	(247.57)	0.00	0.00
									5-Journal Entry
									Totals For
									1 711 55 341
									(247.57)
									Balance Period 10
									414.29

1 711 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	55	343					
GENERAL FUND	EMERGENCY SERVICES	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,200.00	0.00	2,200.00	1,764.35	0.00	0.00	(1,764.35)	435.65	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 Description</u>
4/17/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73058	0.00	0.00	0.00	235.62 GASOLINE FOR MARCH - EMERGENCY SERVICE
									1-Purchase Order
4/8/2014	2-Invoice	ENGLEFIELD OIL COMPANY	307308	154892	72937	0.00	235.40	0.00	(235.40) GASOLINE - EMERGENCY SERVICES - FEBRUAR
4/29/2014	2-Invoice	ENGLEFIELD OIL COMPANY	309556	155012	73058	0.00	235.62	0.00	(235.62) GASOLINE FOR MARCH - EMERGENCY SERVICE
									2-Invoice
									Totals For
									1 711 55 343
									471.02
									(235.40)
									Balance Period 10
									1,764.35

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
126,578.00	1,456.00	128,034.00	93,835.37	34,089.30	0.00	(59,746.07)	68,287.93	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2014	2-Invoice	JEFFERS MARY BETH	10-00235433-REG	235433		0.00	1,368.47	0.00	0.00 JEFFERS MARY BETH
4/15/2014	2-Invoice	SIZEMORE II CARL E.	10-00235448-REG	235448		0.00	466.30	0.00	0.00 SIZEMORE II CARL E.
4/15/2014	2-Invoice	WOODYARD RICKEY L.	10-00097556-REG	97556		0.00	2,083.33	0.00	0.00 WOODYARD RICKEY L.
4/30/2014	2-Invoice	JEFFERS MARY BETH	10-00235639-REG	235639		0.00	1,368.47	0.00	0.00 JEFFERS MARY BETH
4/30/2014	2-Invoice	WOODYARD RICKEY L.	10-00097579-REG	97579		0.00	2,083.33	0.00	0.00 WOODYARD RICKEY L.

Detail Report for Wood County Commission

2-Invoice 7,369.90

Totals For 1 712 10 103 7,369.90 Balance Period 10 59,746.07

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>	
81,250.00	462.00	81,712.00	60,699.18	2,607.83	0.00	(58,091.35)	23,620.65	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>
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	2,376.26	0.00	0.00	FICA
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	555.71	0.00	0.00	MED
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	2,295.65	0.00	0.00	FICA
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	536.91	0.00	0.00	MED

2-Invoice 5,764.53

Totals For 1 712 10 104 5,764.53 Balance Period 10 58,091.35

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>	
265,240.00	0.00	265,240.00	202,139.94	6,276.25	0.00	(195,863.69)	69,376.31	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>
4/1/2014	2-Invoice	RENAISSANCE	CNS0000073225	1388		0.00	119.52	0.00	0.00	APRIL ADMIN FEE
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	8,047.92	0.00	0.00	SINGLE HEALTH
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	6,673.80	0.00	0.00	FAMILY HEALTH
4/1/2014	2-Invoice	DEARBORN NATIONAL	042014	154860		0.00	48.00	0.00	0.00	LIFE INSURANCE
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	162.96	0.00	0.00	SINGLE VISION
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	158.90	0.00	0.00	FAMILY VISION
4/2/2014	2-Invoice	RENAISSANCE	CNS0000073349	1390		0.00	725.00	0.00	0.00	DENTAL CLAIMS
4/14/2014	2-Invoice	RENAISSANCE	04142014	1397		0.00	168.00	0.00	0.00	DENTAL CLAIMS
4/22/2014	2-Invoice	RENAISSANCE	CNS0000074113	1400		0.00	74.00	0.00	0.00	DENTAL CLAIMS
4/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6585	154969		0.00	132.25	0.00	0.00	APRIL ADMIN FEE
4/23/2014	2-Invoice	RENAISSANCE	CNS0000075998	1402		0.00	172.80	0.00	0.00	DENTAL CLAIMS
4/29/2014	2-Invoice	RENAISSANCE	CNS0000076422	1404		0.00	119.52	0.00	0.00	MAY ADMIN FEE

2-Invoice 16,602.67

Totals For 1 712 10 105 16,602.67 Balance Period 10 195,863.69

1 712 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	106				31,753.67	0.00
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>		
141,694.00	844.00	142,538.00	115,727.28	4,942.95	0.00	(110,784.33)		

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
4/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140415-00	1409		0.00	5,725.50	0.00	0.00 RETIREMENT	
4/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140430-00	1409		0.00	5,562.47	0.00	0.00 RETIREMENT	
2-Invoice							11,287.97			
			Totals For	1 712 10 106			11,287.97		Balance Period 10	110,784.33

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	108				13,425.13	0.00
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>		
78,000.00	0.00	78,000.00	65,837.33	1,262.46	0.00	(64,574.87)		

<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>	
4/15/2014	2-Invoice	BRADFORD RISHA LYNN	10-00235351-REG	235351		0.00	146.99	0.00	0.00 BRADFORD RISHA LYNN	
4/15/2014	2-Invoice	BURGY DRETA L.	10-00235428-REG	235428		0.00	635.24	0.00	0.00 BURGY DRETA L.	
4/15/2014	2-Invoice	DOTSON DEBORA L.	10-00235430-REG	235430		0.00	210.42	0.00	0.00 DOTSON DEBORA L.	
4/15/2014	2-Invoice	DOTSON THOMAS E.	10-00235431-REG	235431		0.00	1,364.01	0.00	0.00 DOTSON THOMAS E.	
4/15/2014	2-Invoice	FLEENOR CARL AARON	10-00235432-REG	235432		0.00	282.77	0.00	0.00 FLEENOR CARL AARON	
4/15/2014	2-Invoice	KUHL JASON A.	10-00235436-REG	235436		0.00	232.92	0.00	0.00 KUHL JASON A.	
4/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00235443-REG	235443		0.00	63.15	0.00	0.00 NOKLEBY ADRIEN J.	
4/15/2014	2-Invoice	PARRISH DANIELLE	10-00235444-REG	235444		0.00	214.04	0.00	0.00 PARRISH DANIELLE	
4/15/2014	2-Invoice	PURKEY JODY MARK	10-00235445-REG	235445		0.00	548.99	0.00	0.00 PURKEY JODY MARK	
4/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00235446-REG	235446		0.00	457.37	0.00	0.00 RIFFLE WILLIAM H.	
4/15/2014	2-Invoice	SWIGER TERESA D.	10-00235451-REG	235451		0.00	131.58	0.00	0.00 SWIGER TERESA D.	
4/30/2014	2-Invoice	BRADFORD RISHA LYNN	10-00235557-REG	235557		0.00	146.99	0.00	0.00 BRADFORD RISHA LYNN	
4/30/2014	2-Invoice	DOTSON DEBORA L.	10-00235635-REG	235635		0.00	315.62	0.00	0.00 DOTSON DEBORA L.	
4/30/2014	2-Invoice	DOTSON THOMAS E.	10-00235636-REG	235636		0.00	757.79	0.00	0.00 DOTSON THOMAS E.	
4/30/2014	2-Invoice	KUHL JASON A.	10-00235642-REG	235642		0.00	232.92	0.00	0.00 KUHL JASON A.	
4/30/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00235649-REG	235649		0.00	88.41	0.00	0.00 NOKLEBY ADRIEN J.	
4/30/2014	2-Invoice	PARRISH DANIELLE	10-00235650-REG	235650		0.00	53.51	0.00	0.00 PARRISH DANIELLE	
4/30/2014	2-Invoice	RIFFLE WILLIAM H.	10-00235652-REG	235652		0.00	1,067.20	0.00	0.00 RIFFLE WILLIAM H.	
4/30/2014	2-Invoice	TENNANT DEBORAH A.	10-00235657-REG	235657		0.00	568.79	0.00	0.00 TENNANT DEBORAH A.	
2-Invoice							7,518.71			
			Totals For	1 712 10 108			7,518.71		Balance Period 10	64,574.87

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	33,094.43	0.00	0.00	(33,094.43)	16,905.57	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>
4/15/2014	2-Invoice	BLEVINS SARA DAWN	10-00235427-REG	235427		0.00	561.12	0.00	0.00 BLEVINS SARA DAWN
4/15/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00235429-REG	235429		0.00	210.42	0.00	0.00 CUMBERLEDGE WHITNEY M.
4/15/2014	2-Invoice	MOORE MICHAEL LEE	10-00235440-REG	235440		0.00	46.76	0.00	0.00 MOORE MICHAEL LEE
4/15/2014	2-Invoice	RITCHIE JR BLAINE H.	10-00097555-REG	97555		0.00	70.14	0.00	0.00 RITCHIE JR BLAINE H.
4/30/2014	2-Invoice	BLEVINS SARA DAWN	10-00235632-REG	235632		0.00	350.70	0.00	0.00 BLEVINS SARA DAWN
4/30/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00235634-REG	235634		0.00	70.14	0.00	0.00 CUMBERLEDGE WHITNEY M.
4/30/2014	2-Invoice	GALLAGHER SEAN C	10-00235638-REG	235638		0.00	75.99	0.00	0.00 GALLAGHER SEAN C
4/30/2014	2-Invoice	MOORE MICHAEL LEE	10-00235646-REG	235646		0.00	140.28	0.00	0.00 MOORE MICHAEL LEE
4/30/2014	2-Invoice	RITCHIE JR BLAINE H.	10-00097578-REG	97578		0.00	140.28	0.00	0.00 RITCHIE JR BLAINE H.
			2-Invoice				1,665.83		
			Totals For	1 712 10 109			1,665.83		Balance Period 10
									33,094.43

1 712 10 110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	110					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	TAXABLE FRINGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,137.00	0.00	0.00	(1,137.00)	(1,137.00)	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>
4/15/2014	2-Invoice	JONES DUANE EARL	10-00235434-REG	235434		0.00	63.00	0.00	0.00 JONES DUANE EARL
4/15/2014	2-Invoice	SIZEMORE II CARL E.	10-00235448-REG	235448		0.00	36.00	0.00	0.00 SIZEMORE II CARL E.
			2-Invoice				99.00		
			Totals For	1 712 10 110			99.00		Balance Period 10
									1,137.00

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
757,520.00	4,576.00	762,096.00	617,232.76	0.00	0.00	(617,232.76)	144,863.24	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2014	2-Invoice	BURGY DRETA L.	10-00235428-REG	235428		0.00	1,394.64	0.00	0.00 BURGY DRETA L.

Detail Report for Wood County Commission

4/15/2014	2-Invoice	BURGY DRETA L.	10-00235428-REG	235428	0.00	220.30	0.00	0.00	BURGY DRETA L.
4/15/2014	2-Invoice	DOTSON DEBORA L.	10-00235430-REG	235430	0.00	962.42	0.00	0.00	DOTSON DEBORA L.
4/15/2014	2-Invoice	DOTSON DEBORA L.	10-00235430-REG	235430	0.00	152.03	0.00	0.00	DOTSON DEBORA L.
4/15/2014	2-Invoice	DOTSON THOMAS E.	10-00235431-REG	235431	0.00	1,386.41	0.00	0.00	DOTSON THOMAS E.
4/15/2014	2-Invoice	DOTSON THOMAS E.	10-00235431-REG	235431	0.00	219.00	0.00	0.00	DOTSON THOMAS E.
4/15/2014	2-Invoice	FLEENOR CARL AARON	10-00235432-REG	235432	0.00	1,293.38	0.00	0.00	FLEENOR CARL AARON
4/15/2014	2-Invoice	FLEENOR CARL AARON	10-00235432-REG	235432	0.00	204.30	0.00	0.00	FLEENOR CARL AARON
4/15/2014	2-Invoice	JONES DUANE EARL	10-00235434-REG	235434	0.00	1,645.80	0.00	0.00	JONES DUANE EARL
4/15/2014	2-Invoice	KERNS TERESA S.	10-00235435-REG	235435	0.00	1,188.00	0.00	0.00	KERNS TERESA S.
4/15/2014	2-Invoice	KERNS TERESA S.	10-00235435-REG	235435	0.00	187.66	0.00	0.00	KERNS TERESA S.
4/15/2014	2-Invoice	KUHL JASON A.	10-00235436-REG	235436	0.00	1,065.33	0.00	0.00	KUHL JASON A.
4/15/2014	2-Invoice	KUHL JASON A.	10-00235436-REG	235436	0.00	168.28	0.00	0.00	KUHL JASON A.
4/15/2014	2-Invoice	MARSHALL ROGER L.	10-00235437-REG	235437	0.00	1,215.17	0.00	0.00	MARSHALL ROGER L.
4/15/2014	2-Invoice	MARSHALL ROGER L.	10-00235437-REG	235437	0.00	191.95	0.00	0.00	MARSHALL ROGER L.
4/15/2014	2-Invoice	MERCER ROBERT E.	10-00235438-REG	235438	0.00	1,208.95	0.00	0.00	MERCER ROBERT E.
4/15/2014	2-Invoice	MERCER ROBERT E.	10-00235438-REG	235438	0.00	190.97	0.00	0.00	MERCER ROBERT E.
4/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00235439-REG	235439	0.00	1,294.21	0.00	0.00	MOORE DOUGLAS I.
4/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00235439-REG	235439	0.00	204.44	0.00	0.00	MOORE DOUGLAS I.
4/15/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00235441-REG	235441	0.00	1,205.29	0.00	0.00	MORRIS SHIRLEY GILCHRIST
4/15/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00235441-REG	235441	0.00	190.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST
4/15/2014	2-Invoice	MURPHY JILLIAN L.	10-00235442-REG	235442	0.00	1,155.89	0.00	0.00	MURPHY JILLIAN L.
4/15/2014	2-Invoice	MURPHY JILLIAN L.	10-00235442-REG	235442	0.00	182.59	0.00	0.00	MURPHY JILLIAN L.
4/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00235443-REG	235443	0.00	1,386.41	0.00	0.00	NOKLEBY ADRIEN J.
4/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00235443-REG	235443	0.00	219.00	0.00	0.00	NOKLEBY ADRIEN J.
4/15/2014	2-Invoice	PARRISH DANIELLE	10-00235444-REG	235444	0.00	1,174.82	0.00	0.00	PARRISH DANIELLE
4/15/2014	2-Invoice	PARRISH DANIELLE	10-00235444-REG	235444	0.00	185.58	0.00	0.00	PARRISH DANIELLE
4/15/2014	2-Invoice	PURKEY JODY MARK	10-00235445-REG	235445	0.00	1,255.51	0.00	0.00	PURKEY JODY MARK
4/15/2014	2-Invoice	PURKEY JODY MARK	10-00235445-REG	235445	0.00	198.32	0.00	0.00	PURKEY JODY MARK
4/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00235446-REG	235446	0.00	1,394.64	0.00	0.00	RIFFLE WILLIAM H.
4/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00235446-REG	235446	0.00	220.30	0.00	0.00	RIFFLE WILLIAM H.
4/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00235447-REG	235447	0.00	1,214.35	0.00	0.00	SHEPHERD RANDALL F.
4/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00235447-REG	235447	0.00	191.82	0.00	0.00	SHEPHERD RANDALL F.
4/15/2014	2-Invoice	STAATS CHELSIE S.	10-00235449-REG	235449	0.00	1,013.14	0.00	0.00	STAATS CHELSIE S.
4/15/2014	2-Invoice	STALNAKER SARA S.	10-00235450-REG	235450	0.00	1,242.33	0.00	0.00	STALNAKER SARA S.
4/15/2014	2-Invoice	STALNAKER SARA S.	10-00235450-REG	235450	0.00	196.24	0.00	0.00	STALNAKER SARA S.
4/15/2014	2-Invoice	SWIGER TERESA D.	10-00235451-REG	235451	0.00	1,203.64	0.00	0.00	SWIGER TERESA D.
4/15/2014	2-Invoice	SWIGER TERESA D.	10-00235451-REG	235451	0.00	190.13	0.00	0.00	SWIGER TERESA D.
4/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00235452-REG	235452	0.00	1,300.79	0.00	0.00	TENNANT DEBORAH A.
4/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00235452-REG	235452	0.00	205.48	0.00	0.00	TENNANT DEBORAH A.
4/15/2014	2-Invoice	WINTERS GARY D.	10-00235453-REG	235453	0.00	1,327.96	0.00	0.00	WINTERS GARY D.
4/15/2014	2-Invoice	WINTERS GARY D.	10-00235453-REG	235453	0.00	209.77	0.00	0.00	WINTERS GARY D.
4/30/2014	2-Invoice	BURGY DRETA L.	10-00235633-REG	235633	0.00	1,394.64	0.00	0.00	BURGY DRETA L.
4/30/2014	2-Invoice	BURGY DRETA L.	10-00235633-REG	235633	0.00	220.30	0.00	0.00	BURGY DRETA L.
4/30/2014	2-Invoice	DOTSON DEBORA L.	10-00235635-REG	235635	0.00	962.42	0.00	0.00	DOTSON DEBORA L.
4/30/2014	2-Invoice	DOTSON DEBORA L.	10-00235635-REG	235635	0.00	152.03	0.00	0.00	DOTSON DEBORA L.

Detail Report for Wood County Commission

4/30/2014	2-Invoice	DOTSON THOMAS E.	10-00235636-REG	235636	0.00	1,386.41	0.00	0.00	DOTSON THOMAS E.
4/30/2014	2-Invoice	DOTSON THOMAS E.	10-00235636-REG	235636	0.00	219.00	0.00	0.00	DOTSON THOMAS E.
4/30/2014	2-Invoice	FLEENOR CARL AARON	10-00235637-REG	235637	0.00	1,313.96	0.00	0.00	FLEENOR CARL AARON
4/30/2014	2-Invoice	FLEENOR CARL AARON	10-00235637-REG	235637	0.00	207.56	0.00	0.00	FLEENOR CARL AARON
4/30/2014	2-Invoice	JONES DUANE EARL	10-00235640-REG	235640	0.00	1,645.80	0.00	0.00	JONES DUANE EARL
4/30/2014	2-Invoice	KERNS TERESA S.	10-00235641-REG	235641	0.00	1,188.00	0.00	0.00	KERNS TERESA S.
4/30/2014	2-Invoice	KERNS TERESA S.	10-00235641-REG	235641	0.00	187.66	0.00	0.00	KERNS TERESA S.
4/30/2014	2-Invoice	KUHL JASON A.	10-00235642-REG	235642	0.00	1,065.33	0.00	0.00	KUHL JASON A.
4/30/2014	2-Invoice	KUHL JASON A.	10-00235642-REG	235642	0.00	168.28	0.00	0.00	KUHL JASON A.
4/30/2014	2-Invoice	MARSHALL ROGER L.	10-00235643-REG	235643	0.00	1,215.17	0.00	0.00	MARSHALL ROGER L.
4/30/2014	2-Invoice	MARSHALL ROGER L.	10-00235643-REG	235643	0.00	191.95	0.00	0.00	MARSHALL ROGER L.
4/30/2014	2-Invoice	MERCER ROBERT E.	10-00235644-REG	235644	0.00	1,208.95	0.00	0.00	MERCER ROBERT E.
4/30/2014	2-Invoice	MERCER ROBERT E.	10-00235644-REG	235644	0.00	190.97	0.00	0.00	MERCER ROBERT E.
4/30/2014	2-Invoice	MOORE DOUGLAS I.	10-00235645-REG	235645	0.00	1,294.21	0.00	0.00	MOORE DOUGLAS I.
4/30/2014	2-Invoice	MOORE DOUGLAS I.	10-00235645-REG	235645	0.00	204.44	0.00	0.00	MOORE DOUGLAS I.
4/30/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00235647-REG	235647	0.00	1,205.29	0.00	0.00	MORRIS SHIRLEY GILCHRIST
4/30/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00235647-REG	235647	0.00	190.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST
4/30/2014	2-Invoice	MURPHY JILLIAN L.	10-00235648-REG	235648	0.00	1,155.89	0.00	0.00	MURPHY JILLIAN L.
4/30/2014	2-Invoice	MURPHY JILLIAN L.	10-00235648-REG	235648	0.00	182.59	0.00	0.00	MURPHY JILLIAN L.
4/30/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00235649-REG	235649	0.00	1,386.41	0.00	0.00	NOKLEBY ADRIEN J.
4/30/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00235649-REG	235649	0.00	219.00	0.00	0.00	NOKLEBY ADRIEN J.
4/30/2014	2-Invoice	PARRISH DANIELLE	10-00235650-REG	235650	0.00	1,174.82	0.00	0.00	PARRISH DANIELLE
4/30/2014	2-Invoice	PARRISH DANIELLE	10-00235650-REG	235650	0.00	185.58	0.00	0.00	PARRISH DANIELLE
4/30/2014	2-Invoice	PURKEY JODY MARK	10-00235651-REG	235651	0.00	1,255.51	0.00	0.00	PURKEY JODY MARK
4/30/2014	2-Invoice	PURKEY JODY MARK	10-00235651-REG	235651	0.00	198.32	0.00	0.00	PURKEY JODY MARK
4/30/2014	2-Invoice	RIFFLE WILLIAM H.	10-00235652-REG	235652	0.00	1,394.64	0.00	0.00	RIFFLE WILLIAM H.
4/30/2014	2-Invoice	RIFFLE WILLIAM H.	10-00235652-REG	235652	0.00	220.30	0.00	0.00	RIFFLE WILLIAM H.
4/30/2014	2-Invoice	SHEPHERD RANDALL F.	10-00235653-REG	235653	0.00	1,214.35	0.00	0.00	SHEPHERD RANDALL F.
4/30/2014	2-Invoice	SHEPHERD RANDALL F.	10-00235653-REG	235653	0.00	191.82	0.00	0.00	SHEPHERD RANDALL F.
4/30/2014	2-Invoice	STAATS CHELSIE S.	10-00235654-REG	235654	0.00	1,013.14	0.00	0.00	STAATS CHELCIE S.
4/30/2014	2-Invoice	STALNAKER SARA S.	10-00235655-REG	235655	0.00	1,291.74	0.00	0.00	STALNAKER SARA S.
4/30/2014	2-Invoice	STALNAKER SARA S.	10-00235655-REG	235655	0.00	204.05	0.00	0.00	STALNAKER SARA S.
4/30/2014	2-Invoice	SWIGER TERESA D.	10-00235656-REG	235656	0.00	1,203.64	0.00	0.00	SWIGER TERESA D.
4/30/2014	2-Invoice	SWIGER TERESA D.	10-00235656-REG	235656	0.00	190.13	0.00	0.00	SWIGER TERESA D.
4/30/2014	2-Invoice	TENNANT DEBORAH A.	10-00235657-REG	235657	0.00	1,300.79	0.00	0.00	TENNANT DEBORAH A.
4/30/2014	2-Invoice	TENNANT DEBORAH A.	10-00235657-REG	235657	0.00	205.48	0.00	0.00	TENNANT DEBORAH A.
4/30/2014	2-Invoice	WINTERS GARY D.	10-00235658-REG	235658	0.00	1,327.96	0.00	0.00	WINTERS GARY D.
4/30/2014	2-Invoice	WINTERS GARY D.	10-00235658-REG	235658	0.00	209.77	0.00	0.00	WINTERS GARY D.

2-Invoice

62,996.32

Totals For 1 712 10 184

62,996.32

Balance Period 10

617,232.76

1 712 40 213 1325

Detail Report for Wood County Commission

<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	11,756.99	0.00	0.00	(11,756.99)	(11,756.99)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/7/2014	2-Invoice	MON POWER	04142014			0.00	22.96	0.00	ACCT 110 087 468 861
4/28/2014	2-Invoice	MON POWER	05082014			0.00	41.89	0.00	ACCT 110 087 147 275
4/28/2014	2-Invoice	MON POWER	05082014			0.00	717.84	0.00	ACCT 110 083 734 811
4/28/2014	2-Invoice	MON POWER	05122014			0.00	31.09	0.00	ACCT 110 083 830 890
4/28/2014	2-Invoice	MON POWER	05122014			0.00	161.92	0.00	ACCT 110 083 734 480
2-Invoice							975.70		
			Totals For	1 712 40 213 1325			975.70		Balance Period 10
									11,756.99

1 713 70 568 6606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6606				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	POND CREEK VOL 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	14,338.42	0.00	0.00	(14,338.42)	2,661.58	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/29/2014	2-Invoice	BILL BAILEY INSURANCE AGENCY	63972			0.00	14,338.42	0.00	POND CREEK VFD
2-Invoice							14,338.42		
			Totals For	1 713 70 568 6606			14,338.42		Balance Period 10
									14,338.42

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	15,474.66	0.00	0.00	(15,474.66)	1,525.34	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/22/2014	2-Invoice	MODERN MARKETING	MMI101626			0.00	472.07	0.00	CUST ID MFD26105
4/29/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INV361109			0.00	3,949.39	0.00	CUSTID 26105A VIENNA VFD
4/29/2014	2-Invoice	KAESER & BLAIR INC	40307164			0.00	1,863.10	0.00	CUST#3036057
2-Invoice							6,284.56		
			Totals For	1 713 70 568 6607			6,284.56		Balance Period 10
									15,474.66

1 713 70 568 6608

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6608				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WASHINGTON FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	13,026.11	0.00	0.00	(13,026.11)	3,973.89	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>
4/22/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INV360754	154966		0.00	260.65	0.00	CUST ID 26181B
4/22/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INV360601	154966		0.00	1,709.65	0.00	CUST ID 26181B
4/22/2014	2-Invoice	MILLER COMMUNICATIONS IN	105410	154978		0.00	177.00	0.00	WASH VFD
4/22/2014	2-Invoice	MON POWER	4242014	154991		0.00	174.71	0.00	ACCT#110088889164
			2-Invoice				2,322.01		
			Totals For	1 713 70 568 6608			2,322.01		Balance Period 10
									13,026.11

1 713 70 568 6610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6610				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	6,775.33	0.00	0.00	(6,775.33)	10,224.67	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>
4/8/2014	2-Invoice	CONSOLIDATED FLEET SERVICES	2013EE0181	154885		0.00	216.00	0.00	WMST VFD
4/8/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER528306	154893		0.00	254.30	0.00	WMST VFD
4/8/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INV359165	154893		0.00	300.00	0.00	WMST VFD
4/8/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INV359145	154893		0.00	258.00	0.00	WMST VFD
4/8/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INV359865	154893		0.00	144.65	0.00	WMST VFD
			2-Invoice				1,172.95		
			Totals For	1 713 70 568 6610			1,172.95		Balance Period 10
									6,775.33

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	15,016.00	0.00	0.00	(15,016.00)	1,984.00	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>
4/29/2014	2-Invoice	EMERGENCY REPORTING	2014-0949	155011		0.00	848.00	0.00	EASTWOOD VFD
			2-Invoice				848.00		
			Totals For	1 713 70 568 6612			848.00		Balance Period 10
									15,016.00

Detail Report for Wood County Commission

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
231,348.00	0.00	231,348.00	195,833.33	0.00	0.00	(195,833.33)	35,514.67	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/22/2014	2-Invoice	HUMANE SOCIETY	042014	154970		0.00	19,250.00	0.00	0.00	APRIL 2014	
			2-Invoice				19,250.00				
Totals For 1 716 70 568							19,250.00			Balance Period 10	195,833.33

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
471,812.00	2,704.00	474,516.00	358,946.84	250,249.04	0.00	(108,697.80)	365,818.20	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>
4/15/2014	2-Invoice	BUNNER TRAVIS N.	10-00235454-REG	235454		0.00	713.44	0.00	0.00	BUNNER TRAVIS N.
4/15/2014	2-Invoice	CHURCH AMY SPENCER	10-00235455-REG	235455		0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER
4/15/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00235456-REG	235456		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
4/15/2014	2-Invoice	ESCANDON HERNANDO	10-00235457-REG	235457		0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO
4/15/2014	2-Invoice	HART ROBIN D.	10-00235458-REG	235458		0.00	1,083.34	0.00	0.00	HART ROBIN D.
4/15/2014	2-Invoice	KINCAID WILLIAM F.	10-00235459-REG	235459		0.00	1,053.38	0.00	0.00	KINCAID WILLIAM F.
4/15/2014	2-Invoice	LYNCH PATRICA R.	10-00235461-REG	235461		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
4/15/2014	2-Invoice	MERTZ KIMBERLY A.	10-00235463-REG	235463		0.00	1,208.34	0.00	0.00	MERTZ KIMBERLY A.
4/15/2014	2-Invoice	MURPHY DEBORAH KAY	10-00235464-REG	235464		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
4/15/2014	2-Invoice	NGUYEN QUYEN T.	10-00235465-REG	235465		0.00	1,187.50	0.00	0.00	NGUYEN QUYEN T.
4/15/2014	2-Invoice	PRESTON KELSEY A.	10-00235466-REG	235466		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
4/15/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00235468-REG	235468		0.00	1,733.34	0.00	0.00	SINGER-DOWLER JANA L.
4/15/2014	2-Invoice	WISE SHERRY L.	10-00235470-REG	235470		0.00	1,416.67	0.00	0.00	WISE SHERRY L.
4/30/2014	2-Invoice	BUNNER TRAVIS N.	10-00235659-REG	235659		0.00	1,104.17	0.00	0.00	BUNNER TRAVIS N.
4/30/2014	2-Invoice	CHURCH AMY SPENCER	10-00235660-REG	235660		0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER
4/30/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00235661-REG	235661		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
4/30/2014	2-Invoice	ESCANDON HERNANDO	10-00235662-REG	235662		0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO
4/30/2014	2-Invoice	HART ROBIN D.	10-00235663-REG	235663		0.00	1,083.34	0.00	0.00	HART ROBIN D.
4/30/2014	2-Invoice	KINCAID WILLIAM F.	10-00235664-REG	235664		0.00	1,053.38	0.00	0.00	KINCAID WILLIAM F.
4/30/2014	2-Invoice	LYNCH PATRICA R.	10-00235666-REG	235666		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
4/30/2014	2-Invoice	MERTZ KIMBERLY A.	10-00235668-REG	235668		0.00	1,208.34	0.00	0.00	MERTZ KIMBERLY A.
4/30/2014	2-Invoice	MURPHY DEBORAH KAY	10-00235669-REG	235669		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY

Detail Report for Wood County Commission

4/30/2014	2-Invoice	NGUYEN QUYEN T.	10-00235670-REG	235670	0.00	1,187.50	0.00	0.00	NGUYEN QUYEN T.
4/30/2014	2-Invoice	PRESTON KELSEY A.	10-00235671-REG	235671	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
4/30/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00235673-REG	235673	0.00	1,733.34	0.00	0.00	SINGER-DOWLER JANA L.
4/30/2014	2-Invoice	WISE SHERRY L.	10-00235675-REG	235675	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
2-Invoice						33,584.63			
4/30/2014	5-Journal Entry		04302014		0.00	0.00	21,489.21	0.00	GRANT EXPENDITURE APRIL
5-Journal Entry							21,489.21		
Totals For 1 731 10 103						33,584.63	21,489.21		Balance Period 10 108,697.80

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	104						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
36,094.00	206.00	36,300.00	31,655.42	19,172.74	0.00	(12,482.68)	23,817.32	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	1,184.71	0.00	0.00 FICA
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	277.03	0.00	0.00 MED
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	1,205.25	0.00	0.00 FICA
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	281.88	0.00	0.00 MED
2-Invoice							2,948.87		
4/30/2014	5-Journal Entry		04302014			0.00	0.00	1,610.28	0.00 GRANT EXPENDITURE APRIL
5-Journal Entry								1,610.28	
Totals For 1 731 10 104							2,948.87	1,610.28	Balance Period 10 12,482.68

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	105						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
93,489.00	0.00	93,489.00	90,554.20	53,931.39	0.00	(36,622.81)	56,866.19	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/1/2014	2-Invoice	RENAISSANCE	CNS0000073225	1388		0.00	49.80	0.00	0.00 APRIL ADMIN FEE
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	4,023.96	0.00	0.00 SINGLE HEALTH
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	1,112.30	0.00	0.00 FAMILY HEALTH
4/1/2014	2-Invoice	DEARBORN NATIONAL	042014	154860		0.00	24.00	0.00	0.00 LIFE INSURANCE
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	81.48	0.00	0.00 SINGLE VISION
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	22.70	0.00	0.00 FAMILY VISION
4/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6585	154969		0.00	69.00	0.00	0.00 APRIL ADMIN FEE
4/29/2014	2-Invoice	RENAISSANCE	CNS0000076422	1404		0.00	64.74	0.00	0.00 MAY ADMIN FEE
2-Invoice							5,447.98		

Detail Report for Wood County Commission

4/30/2014	5-Journal Entry	04302014		0.00	0.00	4,926.39	0.00	GRANT EXPENDITURE APRIL
			5-Journal Entry			4,926.39		
Totals For 1 731 10 105					5,447.98	4,926.39	Balance Period 10	36,622.81

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	10	106		66,054.00	378.00	66,432.00	50,462.17	36,289.28	0.00	(14,172.89)	52,259.11	0.00
GENERAL FUND COMMUNITY CORRECTIONS PERSONAL SERVICES RETIREMENT													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140415-00	1409		0.00	2,383.22	0.00	0.00	RETIREMENT
4/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140430-00	1409		0.00	2,473.91	0.00	0.00	RETIREMENT
			2-Invoice				4,857.13			
4/30/2014	5-Journal Entry		04302014			0.00	0.00	3,052.16	0.00	GRANT EXPENDITURE APRIL
			5-Journal Entry					3,052.16		
Totals For 1 731 10 106							4,857.13	3,052.16	Balance Period 10	14,172.89

1 731 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	10	108		0.00	0.00	0.00	166.95	0.00	0.00	(166.95)	(166.95)	0.00
GENERAL FUND COMMUNITY CORRECTIONS PERSONAL SERVICES OVERTIME													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2014	2-Invoice	CHURCH AMY SPENCER	10-00235660-REG	235660		0.00	73.84	0.00	0.00	CHURCH AMY SPENCER
			2-Invoice				73.84			
Totals For 1 731 10 108							73.84	Balance Period 10	166.95	

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	10	109		0.00	0.00	0.00	63,473.00	0.00	0.00	(63,473.00)	(63,473.00)	0.00
GENERAL FUND COMMUNITY CORRECTIONS PERSONAL SERVICES EXTRA HELP													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00235460-REG	235460		0.00	960.00	0.00	0.00	LEMLEY LINDY ROCHELLE
4/15/2014	2-Invoice	MALCOMB MARK S.	10-00235462-REG	235462		0.00	655.50	0.00	0.00	MALCOMB MARK S.
4/15/2014	2-Invoice	SAUNDERS MEGAN L.	10-00235467-REG	235467		0.00	698.25	0.00	0.00	SAUNDERS MEGAN L.

Detail Report for Wood County Commission

4/15/2014	2-Invoice	THOMAS JAMES X	10-00235469-REG	235469	0.00	551.00	0.00	0.00	THOMAS JAMES X
4/30/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00235665-REG	235665	0.00	960.00	0.00	0.00	LEMLEY LINDY ROCHELLE
4/30/2014	2-Invoice	MALCOMB MARK S.	10-00235667-REG	235667	0.00	674.50	0.00	0.00	MALCOMB MARK S.
4/30/2014	2-Invoice	SAUNDERS MEGAN L.	10-00235672-REG	235672	0.00	536.75	0.00	0.00	SAUNDERS MEGAN L.
4/30/2014	2-Invoice	THOMAS JAMES X	10-00235674-REG	235674	0.00	551.00	0.00	0.00	THOMAS JAMES X

2-Invoice 5,587.00

Totals For 1 731 10 109 5,587.00 Balance Period 10 63,473.00

1 731 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	40	226						
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,633.00	21.00	3,654.00	2,596.50	7,188.66	0.00	4,592.16	8,246.16	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>
4/30/2014	5-Journal Entry		04302014			0.00	0.00	610.46	0.00	GRANT EXPENDITURE APRIL
5-Journal Entry								610.46		

Totals For 1 731 40 226 610.46 Balance Period 10 -4,592.16

1 731 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	40	230						
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	2,685.00	0.00	0.00	(2,685.00)	(2,685.00)	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>
4/28/2014	1-Purchase Order	DR DAVID AVERY			73093	0.00	0.00	0.00	300.00	ASSESSMENTS & SIGNATURES
1-Purchase Order										
4/29/2014	2-Invoice	DR DAVID AVERY	4112014	155003	73093	0.00	300.00	0.00	(300.00)	ASSESSMENTS & SIGNATURES
4/29/2014	2-Invoice	SUZANNE WILLIAMS	4292014	155032		0.00	405.00	0.00	0.00	FEB/MAR/ARP 2014

2-Invoice 705.00

Totals For 1 731 40 230 705.00 Balance Period 10 2,685.00

1 731 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	55	343						
GENERAL FUND	COMMUNITY CORRECTIONS	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	1,134.48	0.00	0.00	(1,134.48)	(1,134.48)	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>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

Detail Report for Wood County Commission

4/8/2014	2-Invoice	ENGLEFIELD OIL COMPANY	307308		154892 72937	0.00	221.16	0.00	(221.16)	GASOLINE - DRC - FEBRUARY
				2-Invoice			221.16			
			Totals For	1 731 55 343			221.16		(221.16)	Balance Period 10 1,134.48

1 800 40 223 2305

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	800	40	223	2305					
GENERAL FUND	HEALTH DEPARTMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	COUNTY HEALTH DEPT.					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	(94,000.00)	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>
4/8/2014	2-Invoice	MID OHIO VALLEY HEALTH DEPT	140301-542601	154897		0.00	23,500.00	0.00	0.00	4TH QTR 2013/2014
							23,500.00			
			Totals For	1 800 40 223 2305			23,500.00			Balance Period 10 94,000.00

1 801 40 223 2307

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	801	40	223	2307					
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	(90,000.00)	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>
4/8/2014	2-Invoice	WESTBROOK HEALTH SERVICE	WOODCOUNTY4THQT	154917		0.00	22,500.00	0.00	0.00	4TH QTR 2013/2014
							22,500.00			
			Totals For	1 801 40 223 2307			22,500.00			Balance Period 10 90,000.00

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	211						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
850.00	0.00	850.00	721.46	0.00	0.00	(721.46)	128.54	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>
4/29/2014	2-Invoice	VERIZON WIRELESS	3064258645	155029		0.00	71.71	0.00	0.00	ACCT 582938154-0001
							71.71			
			Totals For	1 802 40 211			71.71			Balance Period 10 721.46

1 802 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	221						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
450.00	600.00	1,050.00	388.75	0.00	0.00	(388.75)	661.25	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/8/2014	2-Invoice	W CURTIS THOMAS	32514				138.75	0.00	0.00 TRAVEL EXPENSE
							2-Invoice		
							138.75		
			Totals For		1 802 40 221		138.75		Balance Period 10
									388.75

1 802 55 341

<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	142.11	0.00	88.64	(142.11)	69.25	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/3/2014	1-Purchase Order	EASTON PRINTING CO			72998	0.00	0.00	0.00	80.75 ENVELOPES
									1-Purchase Order
4/22/2014	2-Invoice	EASTON PRINTING CO	5796A	154964	72998	0.00	80.75	0.00	(80.75) ENVELOPES
							2-Invoice		
							80.75		
			Totals For		1 802 55 341		80.75		Balance Period 10
									142.11

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	814.92	0.00	0.00	(814.92)	185.08	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/17/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73058	0.00	0.00	0.00	141.58 GASOLINE FOR MARCH - CORONER
									1-Purchase Order
4/8/2014	2-Invoice	ENGLEFIELD OIL COMPANY	307308	154892	72937	0.00	80.39	0.00	(80.39) GASOLINE - CORONER - FEBRUARY
4/29/2014	2-Invoice	ENGLEFIELD OIL COMPANY	309556	155012	73058	0.00	141.58	0.00	(141.58) GASOLINE FOR MARCH - CORONER
							2-Invoice		
							221.97		
			Totals For		1 802 55 343		221.97		Balance Period 10
									814.92

1 802 65 459

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	65	459					
GENERAL FUND	COUNTY CORONER	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200.00	0.00	200.00	128.63	0.00	0.00	(128.63)	71.37	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>
4/3/2014	1-Purchase Order	EASTON PRINTING CO			72999	0.00	0.00	0.00	81.68 LETTERHEAD
				1-Purchase Order					
4/22/2014	2-Invoice	EASTON PRINTING CO	5796	154964	72999	0.00	81.68	0.00	(81.68) LETTERHEAD
				2-Invoice			81.68		
			Totals For	1 802 65 459			81.68		Balance Period 10
									128.63

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	208.00	50,208.00	41,666.60	0.00	0.00	(41,666.60)	8,541.40	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>
4/15/2014	2-Invoice	CROSS JEREMY W.	10-00235471-REG	235471		0.00	2,083.33	0.00	0.00 CROSS JEREMY W.
4/30/2014	2-Invoice	CROSS JEREMY W.	10-00235676-REG	235676		0.00	2,083.33	0.00	0.00 CROSS JEREMY W.
				2-Invoice			4,166.66		
			Totals For	1 900 10 103			4,166.66		Balance Period 10
									41,666.60

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	15.00	3,840.00	3,013.79	0.00	0.00	(3,013.79)	826.21	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>
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	121.94	0.00	0.00 FICA
4/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140415-00	1394		0.00	28.52	0.00	0.00 MED
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	125.84	0.00	0.00 FICA
4/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140430-00	1406		0.00	29.43	0.00	0.00 MED
				2-Invoice			305.73		
			Totals For	1 900 10 104			305.73		Balance Period 10
									3,013.79

1 900 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,455.00	0.00	13,455.00	10,745.79	0.00	0.00	(10,745.79)	2,709.21	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 Description</u>
4/1/2014	2-Invoice	RENAISSANCE	CNS0000073225	1388		0.00	4.98	0.00	0.00 APRIL ADMIN FEE
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	335.33	0.00	0.00 SINGLE HEALTH
4/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	042014	1389		0.00	556.15	0.00	0.00 FAMILY HEALTH
4/1/2014	2-Invoice	DEARBORN NATIONAL	042014	154860		0.00	2.00	0.00	0.00 LIFE INSURANCE
4/1/2014	2-Invoice	VISION SERVICE PLAN (WV)	042014	154875		0.00	6.79	0.00	0.00 SINGLE VISION
4/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6585	154969		0.00	5.75	0.00	0.00 APRIL ADMIN FEE
4/29/2014	2-Invoice	RENAISSANCE	CNS0000076422	1404		0.00	4.98	0.00	0.00 MAY ADMIN FEE
							2-Invoice		
							915.98		
			Totals For		1 900 10 105		915.98		Balance Period 10
									10,745.79

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	29.00	7,029.00	6,041.60	0.00	0.00	(6,041.60)	987.40	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>
4/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140415-00	1409		0.00	302.08	0.00	0.00 RETIREMENT
4/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140430-00	1409		0.00	302.08	0.00	0.00 RETIREMENT
							2-Invoice		
							604.16		
			Totals For		1 900 10 106		604.16		Balance Period 10
									6,041.60

1 900 10 110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	110					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	TAXABLE FRINGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	63.00	0.00	0.00	(63.00)	(63.00)	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>
4/30/2014	2-Invoice	CROSS JEREMY W.	10-00235676-REG	235676		0.00	63.00	0.00	0.00 CROSS JEREMY W.
							2-Invoice		
							63.00		
			Totals For		1 900 10 110		63.00		Balance Period 10
									63.00

Detail Report for Wood County Commission

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	900	70	567	
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
120,848.00	0.00	120,848.00	101,710.73	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(101,710.73)
				<u>YTD Available</u>
				19,137.27
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/8/2014	2-Invoice	WOOD COUNTY PARKS & RECREATI	042014	154918		0.00	7,502.80	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							7,502.80			
			Totals For		1 900 70 567		7,502.80			Balance Period 10
										101,710.73

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>
16,784.00	30.00	16,814.00	8,891.81	0.00
				<u>YTD Encumbered</u>
				551.84
				<u>YTD Used</u>
				(8,891.81)
				<u>YTD Available</u>
				7,370.35
				<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>
4/3/2014	1-Purchase Order	DEBARR TRUCKING CO. INC.		73013		0.00	0.00	0.00	50.00	TONS LIMESTONE FOR FOUNTAIN BASES AT VE
4/3/2014	1-Purchase Order	LOWE'S COMPANIES, INC.		73004		0.00	0.00	0.00	86.08	FOR FOUNTAINS AT VET PARK
4/3/2014	1-Purchase Order	LOWE'S COMPANIES, INC.		73012		0.00	0.00	0.00	63.20	QUICKCRETE FOR FOUNTAIN BASES AT VET PARI
4/3/2014	1-Purchase Order	LOWE'S COMPANIES, INC.		73018		0.00	0.00	0.00	14.76	1/2 in X 6 in steel anchor item #: 195492
4/7/2014	1-Purchase Order	LOWE'S COMPANIES, INC.		73019		0.00	0.00	0.00	19.08	FOR FOUNTAINS AT VET PARK
4/14/2014	1-Purchase Order	PARKS HARDWARE & SUPPLY		73042		0.00	0.00	0.00	14.00	hay and grass seed
4/14/2014	1-Purchase Order	VALLEY SUPPLY COMPANY		73050		0.00	0.00	0.00	385.00	1 1/2 in WATTS Regulator / Check Valve
4/17/2014	1-Purchase Order	LOWE'S COMPANIES, INC.		73061		0.00	0.00	0.00	2.40	PVC ADAPTERS
4/17/2014	1-Purchase Order	LOWE'S COMPANIES, INC.		73067		0.00	0.00	0.00	19.89	Warner Tool Products Long Handle Wire Brush Item #:
4/28/2014	1-Purchase Order	FORE TIMBER CO., INC		73118		0.00	0.00	0.00	146.80	WEED EATER STRING, HEADS, OIL; SAFETY GLA
4/28/2014	1-Purchase Order	GENERAL SALES CO.		73105		0.00	0.00	0.00	391.12	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, S
					1-Purchase Order					
4/1/2014	2-Invoice	LOWE'S COMPANIES, INC.	03252014	154861	72973	0.00	32.95	0.00	(32.95)	MATERIALS FOR WATER FOUNTAINS AT VET PAI
4/1/2014	2-Invoice	PARKS HARDWARE & SUPPLY	03262014	154865	72990	0.00	5.48	0.00	(5.48)	PARTS FOR FOUNTAINS AT VET PARK
4/1/2014	2-Invoice	UNION WILLIAMS PUBLIC SE	42014	154873		0.00	12.56	0.00	0.00	ACCT#13706500
4/1/2014	2-Invoice	UNION WILLIAMS PUBLIC SE	42014	154873		0.00	42.42	0.00	0.00	ACCT#13707500
4/7/2014	2-Invoice	MON POWER	04152014	1392		0.00	22.24	0.00	0.00	ACCT 110 085 868 153
4/7/2014	2-Invoice	MON POWER	04152014	1392		0.00	11.85	0.00	0.00	ACCT 110 085 868 476
4/7/2014	2-Invoice	MON POWER	04152014	1392		0.00	5.00	0.00	0.00	ACCT 110 085 910 401
4/8/2014	2-Invoice	LOWE'S COMPANIES, INC.	08500	154896	73018	0.00	11.70	0.00	(11.70)	1/2 in X 6 in steel anchor item #: 195492
4/8/2014	2-Invoice	LOWE'S COMPANIES, INC.	02101	154896	73012	0.00	60.00	0.00	(60.00)	QUICKCRETE FOR FOUNTAIN BASES AT VET PARI
4/8/2014	2-Invoice	LOWE'S COMPANIES, INC.	13385	154896	73004	0.00	93.99	0.00	(86.08)	FOR FOUNTAINS AT VET PARK

Detail Report for Wood County Commission

4/8/2014	2-Invoice	LOWE'S COMPANIES, INC.	8499	154896	73019	0.00	18.13	0.00	(18.13)	FOR FOUNTAINS AT VET PARK	
4/14/2014	2-Invoice	DEBARR TRUCKING CO. INC.	108035	154936	73013	0.00	37.80	0.00	(37.80)	TONS LIMESTONE FOR FOUNTAIN BASES AT VE	
4/22/2014	2-Invoice	LOWE'S COMPANIES, INC.	04112014	154975	73061	0.00	2.40	0.00	(2.40)	PVC ADAPTERS	
4/22/2014	2-Invoice	LOWE'S COMPANIES, INC.	04152014	154975	73067	0.00	19.89	0.00	(19.89)	Warner Tool Products Long Handle Wire Brush Item #.	
4/22/2014	2-Invoice	PARKS HARDWARE & SUPPLY	041114	154981	73042	0.00	20.73	0.00	(14.00)	hay and grass seed	
4/28/2014	2-Invoice	MON POWER	05132014	1403		0.00	40.80	0.00	0.00	ACCT 110 085 868 476	
4/28/2014	2-Invoice	MON POWER	05132014	1403		0.00	5.21	0.00	0.00	ACCT 110 085 910 401	
4/29/2014	2-Invoice	DOMINION HOPE	04292014	155010		0.00	20.89	0.00	0.00	ACCT 0100000091799	
4/29/2014	2-Invoice	FORE TIMBER CO., INC	6887	155015	73118	0.00	145.80	0.00	(145.80)	WEED EATER STRING, HEADS, OIL; SAFETY GLA	
4/29/2014	2-Invoice	UNION WILLIAMS PUBLIC SE	04242014	155026		0.00	12.56	0.00	0.00	ACCT 12 7065 00	
4/29/2014	2-Invoice	UNION WILLIAMS PUBLIC SE	04242014	155026		0.00	42.42	0.00	0.00	ACCT 13 7075 00	
4/29/2014	2-Invoice	VALLEY SUPPLY COMPANY	S1823708.001	155028	73050	0.00	561.86	0.00	(253.14)	1 1/2 in WATTS Regulator / Check Valve	
				2-Invoice			1,226.68				
				Totals For		1 900 70 567 6601	1,226.68	504.96	Balance Period	10	8,891.81

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6619					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	10,071.00	0.00	10,071.00	8,475.91	0.00	0.00	(8,475.91)	1,595.09	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/8/2014	2-Invoice	OIL AND GAS MUSEUM	042014	154899		0.00	625.23	0.00	0.00	HOTEL/MOTEL	
				2-Invoice			625.23				
				Totals For		1 900 70 567 6619	625.23		Balance Period	10	8,475.91

1 900 70 567 6622

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6622					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	CITY PARK					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	(65,000.00)	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>	
4/29/2014	2-Invoice	WOOD COUNTY RECREATION COMM	4162014	155033		0.00	16,250.00	0.00	0.00	4TH QTR ALLOT	
				2-Invoice			16,250.00				
				Totals For		1 900 70 567 6622	16,250.00		Balance Period	10	65,000.00

1 900 70 568 2612

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,141.00	120.00	20,261.00	5,025.73	0.00	402.12	(5,025.73)	14,833.15	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
4/3/2014	1-Purchase Order	GRAINGER			73009	0.00	0.00	0.00	85.50 Metal Halide Lamp ITEM # 6V751 @ \$ 14.25 EA		
4/28/2014	1-Purchase Order	FORE TIMBER CO., INC			73118	0.00	0.00	0.00	146.80 WEED EATER STRING, HEADS, OIL; SAFETY GLA		
4/28/2014	1-Purchase Order	GENERAL SALES CO.			73105	0.00	0.00	0.00	391.12 MISC SUPPLIES (TOILET PAPER, TRASH BAGS, S		
1-Purchase Order											
4/7/2014	2-Invoice	MON POWER	04212014	1392		0.00	142.38	0.00	0.00 ACCT 110 084 956 652		
4/14/2014	2-Invoice	GRAINGER	9402930565	154938	73009	0.00	85.50	0.00	(85.50) Metal Halide Lamp ITEM # 6V751 @ \$ 14.25 EA		
4/29/2014	2-Invoice	FORE TIMBER CO., INC	6887	155015	73118	0.00	145.80	0.00	(145.80) WEED EATER STRING, HEADS, OIL; SAFETY GLA		
2-Invoice							373.68				
			Totals For	1 900 70 568 2612			373.68		392.12	Balance Period 10	5,025.73

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	15,244.09	0.00	0.00	(15,244.09)	4,755.91	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
4/1/2014	2-Invoice	BFS PETROLEUM	134141	154849		0.00	1,511.58	0.00	0.00 WOOD CNTY 4-H	
4/22/2014	2-Invoice	MON POWER	512014	1401		0.00	740.24	0.00	0.00 ACCT#11008659433	
2-Invoice							2,251.82			
			Totals For	1 902 70 568			2,251.82		Balance Period 10	15,244.09

1 903 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,427.00	0.00	13,427.00	11,301.19	0.00	0.00	(11,301.19)	2,125.81	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>	
4/8/2014	2-Invoice	ARTSBRIDGE	042014	154880		0.00	833.64	0.00	0.00 HOTEL/MOTEL	
2-Invoice							833.64			
			Totals For	1 903 70 568			833.64		Balance Period 10	11,301.19

Detail Report for Wood County Commission

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	903	70	568	6624				3,083.28	0.00
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
19,470.00	0.00	19,470.00	16,386.72	0.00	0.00	(16,386.72)			

<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>
4/8/2014	2-Invoice	SMOOT THEATER	042014	154908		0.00	1,208.78	0.00	0.00 HOTEL/MOTEL
							1,208.78		
									2-Invoice
							1,208.78		
			Totals For		1 903 70 568 6624		1,208.78		Balance Period 10
									16,386.72

1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	904	70	568	2615				1,169.36	0.00
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
7,385.00	0.00	7,385.00	6,215.64	0.00	0.00	(6,215.64)			

<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>
4/8/2014	2-Invoice	VETERANS MUSEUM OF MID OHIO V	042014	154915		0.00	458.50	0.00	0.00 HOTEL/MOTEL
							458.50		
									2-Invoice
							458.50		
			Totals For		1 904 70 568 2615		458.50		Balance Period 10
									6,215.64

1 905 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	905	70	567					2,657.51	0.00
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
16,784.00	0.00	16,784.00	14,126.49	0.00	0.00	(14,126.49)			

<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>
4/8/2014	2-Invoice	PARKERSBURG HOMECOMING	042014	154900		0.00	1,042.06	0.00	0.00 HOTEL/MOTEL
							1,042.06		
									2-Invoice
							1,042.06		
			Totals For		1 905 70 567		1,042.06		Balance Period 10
									14,126.49

1 905 70 568 547

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,177.00	0.00	25,177.00	21,189.74	0.00	0.00	(21,189.74)	3,987.26	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/8/2014	2-Invoice	WV INTERSTATE FAIR & EXP	042014	154922		0.00	1,563.08	0.00	HOTEL/MOTEL
							1,563.08		
			Totals For				1,563.08		
									Balance Period 10
									21,189.74

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	6618				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,035.00	0.00	5,035.00	4,237.96	0.00	0.00	(4,237.96)	797.04	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>
4/8/2014	2-Invoice	BELLEVILLE HOMECOMING	042014	154881		0.00	312.62	0.00	HOTEL/MOTEL
							312.62		
			Totals For				312.62		
									Balance Period 10
									4,237.96

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	912	70	568					
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
335,688.00	0.00	335,688.00	282,529.87	0.00	0.00	(282,529.87)	53,158.13	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>
4/8/2014	2-Invoice	GREATER PARKERSBURG CONVENT	042014	154902		0.00	20,841.11	0.00	HOTEL/MOTEL
							20,841.11		
			Totals For				20,841.11		
									Balance Period 10
									282,529.87

1 916 70 568 6604

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

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
4/8/2014	2-Invoice	PARKERSBURG & WOOD COUNTY PI	03312014	154901		0.00	60,340.50	0.00	0.00 4TH QTR 2013/2014	
							60,340.50			
									Balance Period 10	
									241,362.00	
Totals For							60,340.50			
1 916 70 568 6604										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	916	70	568	6604E
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
468,062.00	0.00	468,062.00	461,112.35	0.00
				YTD Encumbered
				0.00
				YTD Used
				(461,112.35)
				YTD Available
				6,949.65
				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 Description</u>	
4/8/2014	2-Invoice	PARKERSBURG & WOOD COUNTY PI	MARCH2014	154925		0.00	80,749.23	0.00	0.00 EXCESS TAX DIST	
							80,749.23			
									Balance Period 10	
									461,112.35	
Totals For							80,749.23			
1 986 65 459										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	986	65	459	
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
131,139.00	0.00	131,139.00	23,929.13	0.00
				YTD Encumbered
				304.15
				YTD Used
				(23,929.13)
				YTD Available
				106,905.72
				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 Description</u>	
4/28/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73090	0.00	0.00	0.00	304.15 FILE CABINET, FOLLOWER BLOCKS	
									Balance Period 10	
									23,929.13	
4/22/2014	2-Invoice	UNITED BANKCARD CENTER	04222014C	154985	72905	0.00	317.99	0.00	(317.99) DVR, SHIPPING	
							317.99			
									Balance Period 10	
									23,929.13	
Totals For							317.99			
1 986 65 459										