

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	(200,182.13)	0.00	200,182.13	(32,256.87)	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>
2/28/2014	4-Receipt		02282014			0.00	0.00	(44,868.02)	0.00	DISCOUNTS
								-44,868.02		
										4-Receipt
			Totals For	1 107				(44,868.02)		Balance Period 8
										-200,182.13

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	(192,778.15)	0.00	192,778.15	(34,888.85)	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>
2/28/2014	4-Receipt		02282014			0.00	0.00	(32,546.96)	0.00	CO ASSESSOR VAL
								-32,546.96		
										4-Receipt
			Totals For	1 108				(32,546.96)		Balance Period 8
										-192,778.15

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	(1,619.57)	0.00	1,619.57	(873,151.43)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2014	4-Receipt		02282014			0.00	0.00	(83.83)	0.00	EXONS REFUNDED
								-83.83		
										4-Receipt
			Totals For	1 113				(83.83)		Balance Period 8
										-1,619.57

1 301 3011

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3011							
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,597,161.00	0.00	7,597,161.00	0.00	5,822,406.23	0.00	(5,822,406.23)	1,774,754.77	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/28/2014	4-Receipt		02282014			0.00	0.00	1,360,431.02	0.00 FEB CURR YEAR REAL
								1,360,431.02	
			4-Receipt						
			Totals For					1,360,431.02	Balance Period 8
			1 301 3011						5,822,406.23

1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3012							
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,039,501.00	0.00	4,039,501.00	0.00	2,903,540.86	0.00	(2,903,540.86)	1,135,960.14	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/28/2014	4-Receipt		02282014			0.00	0.00	543,356.93	0.00 FEB CURR YEAR PERSONAL
								543,356.93	
			4-Receipt						
			Totals For					543,356.93	Balance Period 8
			1 301 3012						2,903,540.86

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	421,397.01	0.00	(421,397.01)	438,666.99	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/28/2014	4-Receipt		02282014			0.00	0.00	225.35	0.00 PUBLIC UTILITIES
								225.35	
			4-Receipt						
			Totals For					225.35	Balance Period 8
			1 301 3013						421,397.01

1 301 3015

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3015							
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
375,000.00	0.00	375,000.00	0.00	349,071.01	0.00	(349,071.01)	25,928.99	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>	
2/28/2014	4-Receipt		02282014			0.00	0.00	1,586.64	0.00 FEB 1ST PRIOR YR PERSONAL	
2/28/2014	4-Receipt		02282014			0.00	0.00	207.16	0.00 FEB 2ND PRIOR YR PERSONAL	
2/28/2014	4-Receipt		02282014			0.00	0.00	89.89	0.00 FEB 3RD PRIOR YR PERSONAL	
2/28/2014	4-Receipt		02282014			0.00	0.00	60.66	0.00 FEB 4TH PRIOR YR PERSONAL	
2/28/2014	4-Receipt		02282014			0.00	0.00	80.79	0.00 FEB 5TH PRIOR YR PERSONAL	
4-Receipt								2,025.14		
			Totals For	1 301 3015				2,025.14	Balance Period 8	349,071.01

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	245,668.48
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(245,668.48)
				<u>YTD Available</u>
				54,331.52
				<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 Description</u>	
2/28/2014	4-Receipt		02282014			0.00	0.00	38,121.01	0.00 FEB SUPPLEMENTALS	
4-Receipt								38,121.01		
			Totals For	1 301 3016				38,121.01	Balance Period 8	245,668.48

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>
10,000.00	0.00	10,000.00	0.00	6,480.84
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(6,480.84)
				<u>YTD Available</u>
				3,519.16
				<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 Description</u>	
2/28/2014	4-Receipt		02282014			0.00	0.00	207.39	0.00 STATE REDEMPTIONS	
4-Receipt								207.39		
			Totals For	1 301 9				207.39	Balance Period 8	6,480.84

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>
468,063.00	0.00	468,063.00	0.00	302,975.15
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(302,975.15)
				<u>YTD Available</u>
				165,087.85
				<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 Description</u>

Detail Report for Wood County Commission

2/5/2014	4-Receipt		93489							11,549.63	0.00	EXCESS LEVY DIST JAN 2014
				4-Receipt						11,549.63		
			Totals For	1 301-90						11,549.63		Balance Period 8 302,975.15

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	302								
GENERAL FUND	TAX PENALTIES & INTEREST								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
200,000.00	0.00	200,000.00	0.00	175,731.43	0.00	(175,731.43)	24,268.57	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>
2/28/2014	4-Receipt		02282014			0.00	0.00	6,031.31	0.00	FEB INT & PENALTIES
								6,031.31		
			Totals For	1 302				6,031.31		Balance Period 8 175,731.43

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	304								
GENERAL FUND	PROPERTY TRANSFER TAX								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
350,000.00	0.00	350,000.00	0.00	289,507.35	0.00	(289,507.35)	60,492.65	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>
2/7/2014	4-Receipt		93539			0.00	0.00	47,214.20	0.00	COUNTY CLERK TRANSFER
								47,214.20		
			Totals For	1 304				47,214.20		Balance Period 8 289,507.35

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	309								
GENERAL FUND	HOTEL OCCUPANCY TAX								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
671,376.00	0.00	671,376.00	0.00	458,645.04	0.00	(458,645.04)	212,730.96	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>
2/11/2014	4-Receipt		93566			0.00	0.00	981.52	0.00	RED CARPET INN
2/11/2014	4-Receipt		93567			0.00	0.00	4,571.97	0.00	PKSBG MANAGEMENT CO
2/12/2014	4-Receipt		93579			0.00	0.00	6,086.23	0.00	SHREE SWAMINARYAN COMFORT INN
2/13/2014	4-Receipt		93587			0.00	0.00	3,846.56	0.00	VENUS INC TRAVELODGE PKSBG
2/19/2014	4-Receipt		93628			0.00	0.00	6,068.41	0.00	HAMPTON INN PKSBG

Detail Report for Wood County Commission

2/19/2014	4-Receipt		93629		0.00	0.00	3,975.12	0.00	WESTEL LODGING/MICOTEL INN
2/21/2014	4-Receipt		93655		0.00	0.00	5,969.25	0.00	GATEWAY HOSPITALITY PKSBG
2/24/2014	4-Receipt		93668		0.00	0.00	1,143.95	0.00	AKSHAR GROUP MINERAL WELLS INN
			4-Receipt					32,643.01	
			Totals For	1 309			32,643.01	Balance Period 8	458,645.04

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	20,969.00	0.00	(20,969.00)	(969.00)	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>
2/11/2014	4-Receipt		93568			0.00	0.00	254.00	0.00	W3037
2/21/2014	4-Receipt		93661			0.00	0.00	10.00	0.00	W3040
2/21/2014	4-Receipt		93661			0.00	0.00	10.00	0.00	W3041
2/27/2014	4-Receipt		93696			0.00	0.00	10.00	0.00	T1255
2/27/2014	4-Receipt		93696			0.00	0.00	19.00	0.00	W3042
			4-Receipt					303.00		
			Totals For	1 318				303.00	Balance Period 8	20,969.00

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	763.00	0.00	(763.00)	437.00	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>
2/5/2014	4-Receipt		93473			0.00	0.00	4.00	0.00	FARM USE DECALS
2/10/2014	4-Receipt		93544			0.00	0.00	25.00	0.00	ROBERT B BLACK
2/21/2014	4-Receipt		93663			0.00	0.00	375.00	0.00	KEY CARDS MISC PERMIT
			4-Receipt					404.00		
			Totals For	1 319				404.00	Balance Period 8	763.00

1 322 1395

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1395							
GENERAL FUND	FEDERAL GRANTS	NRT-2011(047)D							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	25,227.94	0.00	(25,227.94)	(25,227.94)	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>
2/11/2014	4-Receipt		93563			0.00	0.00	3,925.56	0.00 STATE OF WV
								3,925.56	
			Totals For	1 322 1395				3,925.56	Balance Period 8

1 322 1428

<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	22,388.88	0.00	(22,388.88)	11,111.12	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 Description</u>
2/14/2014	4-Receipt		93598			0.00	0.00	2,222.22	0.00 STATE OF WV
								2,222.22	
			Totals For	1 322 1428				2,222.22	Balance Period 8

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	10,770.95	0.00	(10,770.95)	22,172.05	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/21/2014	4-Receipt		93652			0.00	0.00	5,942.35	0.00 STATE OF WV
								5,942.35	
2/27/2014	6-Revision		2013#5D			32,943.00	0.00	0.00	0.00 GRANT 13-VA-036
			Totals For	1 322 1430		32,943.00		5,942.35	Balance Period 8

1 323 1404

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1404						
GENERAL FUND	STATE GRANTS	12LEDA0242						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	294.00	0.00	(294.00)	(294.00)	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>
2/11/2014	4-Receipt		93564			0.00	0.00	294.00	0.00 STATE OF WV

Detail Report for Wood County Commission

4-Receipt

294.00

Totals For 1 323 1404

294.00

Balance Period 8

294.00

1 323 1416

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1416							
GENERAL FUND	STATE GRANTS	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	0.00	0.00	0.00	0.00	33,294.00	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>
2/27/2014	6-Revision		2013#5C			33,294.00	0.00	0.00	0.00	GRANT 13-CS-18

6-Revision

Totals For 1 323 1416

33,294.00

Balance Period 8

0.00

1 323 1417

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1417							
GENERAL FUND	STATE GRANTS	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	0.00	188,028.65	0.00	(188,028.65)	(188,028.65)	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>
2/5/2014	4-Receipt		93474			0.00	0.00	37,559.69	0.00	STATE OF WV

4-Receipt

Totals For 1 323 1417

37,559.69

Balance Period 8

188,028.65

1 323 1433

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1433							
GENERAL FUND	STATE GRANTS	10LEDA09999N							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	25,000.00	0.00	(25,000.00)	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>
2/27/2014	6-Revision		2013#5D			25,000.00	0.00	0.00	0.00	LEDA #10LEDA0999N-pRESSLEY RIDGE

6-Revision

Totals For 1 323 1433

25,000.00

Balance Period 8

25,000.00

1 323 1434

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1434						
GENERAL FUND	STATE GRANTS	13LEDA0257						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	551.35	0.00	(551.35)	(551.35)	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>
2/11/2014	4-Receipt		93564			0.00	0.00	551.35	0.00	STATE OF WV
								551.35		
										4-Receipt
			Totals For					551.35		Balance Period 8
			1 323 1434							551.35

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	14,826.47	0.00	(14,826.47)	16,383.53	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>
2/5/2014	4-Receipt		93469			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 2/4/14
2/5/2014	4-Receipt		93496			0.00	0.00	1,211.88	0.00	PAUL JOHN MCGIVERN
2/7/2014	4-Receipt		93506			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 2/5/14
2/7/2014	4-Receipt		93510			0.00	0.00	50.00	0.00	ATKINSON BONDING
2/7/2014	4-Receipt		93511			0.00	0.00	495.00	0.00	CITY OF PKSBG DEC 2013
2/7/2014	4-Receipt		93512			0.00	0.00	99.00	0.00	CITY OF VIENNA
2/7/2014	4-Receipt		93513			0.00	0.00	454.89	0.00	SWC CONSERVATOR/L HUGHES
2/7/2014	4-Receipt		93514			0.00	0.00	278.08	0.00	SWC CONS/WILMER LAMP
2/7/2014	4-Receipt		93515			0.00	0.00	1,121.54	0.00	SWC CONS/H ANDERSON JR
2/7/2014	4-Receipt		93516			0.00	0.00	30.81	0.00	SWC CONS/H ELLIOTT
2/7/2014	4-Receipt		93524			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 2/6/14
2/11/2014	4-Receipt		93552			0.00	0.00	25.00	0.00	SWC FINGERPRINTS 2/7/14
2/11/2014	4-Receipt		93560			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 2/10/14
2/14/2014	4-Receipt		93596			0.00	0.00	5.00	0.00	FINGERPRINTS 2/13/14
2/18/2014	4-Receipt		93616			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 2/14/14
2/19/2014	4-Receipt		93626			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 2/18/14
2/21/2014	4-Receipt		93640			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 2/19/14
2/21/2014	4-Receipt		93648			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 2/20/14
2/25/2014	4-Receipt		93675			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 2/21/14
2/25/2014	4-Receipt		93683			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 2/24/14
2/28/2014	4-Receipt		93711			0.00	0.00	15.00	0.00	SWC FINGERPRINTS 2/26/14
2/28/2014	4-Receipt		93719			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 2/27/14
2/28/2014	4-Receipt		93748			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 2/28/14

Detail Report for Wood County Commission

			4-Receipt			3,866.20			
2/27/2014	6-Revision	2013#5		50.00	0.00	0.00	0.00	CHARGE FOR SERVICES	
2/27/2014	6-Revision	2013#5		495.00	0.00	0.00	0.00	CHARGE FOR SERVICES	
2/27/2014	6-Revision	2013#5		99.00	0.00	0.00	0.00	CHARGE FOR SERVICES	
2/27/2014	6-Revision	2013#5B		50.00	0.00	0.00	0.00	CHARGE FOR SERVICES	
2/27/2014	6-Revision	2013#5B		594.00	0.00	0.00	0.00	CHARGE FOR SERVICES	
2/27/2014	6-Revision	2013#5C		200.00	0.00	0.00	0.00	CHARGE FOR SERVICES	

6-Revision

	Totals For	1 327		1,488.00		3,866.20	Balance Period 8	14,826.47
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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	20,381.00	0.00	(20,381.00)	14,619.00	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>
2/5/2014	4-Receipt		93482			0.00	0.00	552.00	0.00	SERVING PAPERS 1/31/14
2/14/2014	4-Receipt		93603			0.00	0.00	2,036.00	0.00	SWC SERVING PAPERS 2/13/14
			4-Receipt					2,588.00		
		Totals For	1 329					2,588.00	Balance Period 8	20,381.00

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND		SHERIFF'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	7,168.82	0.00	(7,168.82)	7,831.18	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2014	4-Receipt		93493			0.00	0.00	706.80	0.00	SHERIFF
2/7/2014	4-Receipt		93526			0.00	0.00	25.00	0.00	S DELANCY-DORNON/A DORNON BAD CK FEE
2/7/2014	4-Receipt		93541			0.00	0.00	25.00	0.00	R STRINGER/J STRINGER BAD CK FEE
2/28/2014	4-Receipt		93727			0.00	0.00	25.00	0.00	S RINEHART BAD CK FEE
			4-Receipt					781.80		
		Totals For	1 330					781.80	Balance Period 8	7,168.82

1 331

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	0.00	300,000.00	0.00	212,420.57	0.00	(212,420.57)	87,579.43	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>
2/7/2014	4-Receipt		93539			0.00	0.00	22,330.84	0.00 COUNTY CLERK RECORDER
								22,330.84	
			Totals For	1	331			22,330.84	Balance Period 8 212,420.57

1 331 413

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331	413						
GENERAL FUND	COUNTY CLERK'S EARNINGS	ELECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	3,661.80	0.00	(3,661.80)	(3,661.80)	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/7/2014	4-Receipt		93539			0.00	0.00	3,661.80	0.00 FILING FEES
								3,661.80	
			Totals For	1	331 413			3,661.80	Balance Period 8 3,661.80

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	52,667.09	0.00	(52,667.09)	47,332.91	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>
2/5/2014	4-Receipt		93493			0.00	0.00	6,933.93	0.00 EARNINGS
								6,933.93	
			Totals For	1	332			6,933.93	Balance Period 8 52,667.09

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	2,384.00	0.00	(2,384.00)	4,616.00	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2014	4-Receipt		93493			0.00	0.00	69.00	0.00	PRO ATTY
2/7/2014	4-Receipt		93528			0.00	0.00	90.00	0.00	MAG COURT PRO ATTY
								159.00		
										4-Receipt
			Totals For	1 333				159.00		Balance Period 8

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	2,100.00	0.00	(2,100.00)	1,900.00	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>
2/5/2014	4-Receipt		93468			0.00	0.00	5.00	0.00	SWC 2/4/14
2/7/2014	4-Receipt		93505			0.00	0.00	35.00	0.00	SWC 2/7/14
2/7/2014	4-Receipt		93523			0.00	0.00	10.00	0.00	SWC 2/6/14
2/11/2014	4-Receipt		93551			0.00	0.00	25.00	0.00	SWC 2/7/14
2/11/2014	4-Receipt		93559			0.00	0.00	30.00	0.00	SWC 2/10/14
2/12/2014	4-Receipt		93576			0.00	0.00	30.00	0.00	SWC 2/11/14
2/13/2014	4-Receipt		93585			0.00	0.00	5.00	0.00	SWC 2/12/14
2/14/2014	4-Receipt		93595			0.00	0.00	5.00	0.00	SWC 2/13/14
2/18/2014	4-Receipt		93615			0.00	0.00	20.00	0.00	SWC 2/14/14
2/19/2014	4-Receipt		93625			0.00	0.00	10.00	0.00	SWC 2/18/14
2/21/2014	4-Receipt		93639			0.00	0.00	10.00	0.00	SWC 2/19/14
2/21/2014	4-Receipt		93647			0.00	0.00	30.00	0.00	SWC 2/20/14
2/25/2014	4-Receipt		93674			0.00	0.00	10.00	0.00	SWC 2/21/14
2/28/2014	4-Receipt		93703			0.00	0.00	10.00	0.00	SWC 2/25/14
2/28/2014	4-Receipt		93710			0.00	0.00	20.00	0.00	SWC 2/26/14
2/28/2014	4-Receipt		93718			0.00	0.00	35.00	0.00	SWC 2/27/14
2/28/2014	4-Receipt		93724			0.00	0.00	15.00	0.00	SWC 2/28/14
								305.00		4-Receipt
			Totals For	1 334				305.00		Balance Period 8

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	9,409.50	0.00	(9,409.50)	590.50	0.00

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

Detail Report for Wood County Commission

2/5/2014	4-Receipt		93491		0.00	0.00	1,161.50	0.00	SWC
				4-Receipt			1,161.50		
			Totals For	1 335			1,161.50	Balance Period 8	9,409.50

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	3,845.00	0.00	(3,845.00)	(1,845.00)	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>
2/7/2014	4-Receipt		93539			0.00	0.00	368.00	0.00	COUNTY CLERK DEED FEE
				4-Receipt			368.00			
			Totals For	1 337			368.00	Balance Period 8	3,845.00	

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	340								
GENERAL FUND	RENTS & CONCESSIONS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
75,000.00	0.00	75,000.00	0.00	46,700.94	0.00	(46,700.94)	28,299.06	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>
2/5/2014	4-Receipt		93483			0.00	0.00	262.00	0.00	HAPPY VALLEY RD RENT
2/5/2014	4-Receipt		93485			0.00	0.00	250.00	0.00	STATE OF WV
2/10/2014	4-Receipt		93543			0.00	0.00	121.00	0.00	ARTHUR & PATRICIA GRIFFITH
2/11/2014	4-Receipt		93565			0.00	0.00	4,904.00	0.00	STATE OF WV
2/21/2014	4-Receipt		93650			0.00	0.00	285.82	0.00	KEVIN HOLBERT HAPPY VALLEY
2/21/2014	4-Receipt		93651			0.00	0.00	250.00	0.00	STATE OF WV
2/21/2014	4-Receipt		93662			0.00	0.00	150.57	0.00	GARY & ANGIE JARVIS HAPPY VALLEY RENT
2/28/2014	4-Receipt		93728			0.00	0.00	1,689.29	0.00	STATE OF WV
				4-Receipt			7,912.68			
			Totals For	1 340			7,912.68	Balance Period 8	46,700.94	

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	33,566.20	0.00	(33,566.20)	16,433.80	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2014	4-Receipt		02282014			0.00	0.00	1,108.24	0.00	IRP FEES
								1,108.24		
			Totals For					1,108.24		Balance Period 8
			1 350							33,566.20

<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	8,575.54	0.00	(8,575.54)	6,424.46	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>
2/7/2014	4-Receipt		93528			0.00	0.00	350.00	0.00	MAG COURT SHERIFF
2/7/2014	4-Receipt		93530			0.00	0.00	605.00	0.00	MAG COURT DUI FEE COLL JAN 2014
								955.00		
			Totals For					955.00		Balance Period 8
			1 361							8,575.54

<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	833.09	0.00	(833.09)	1,166.91	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2014	4-Receipt		93492			0.00	0.00	0.42	0.00	SWC
2/28/2014	4-Receipt		02282014A			0.00	0.00	59.67	0.00	FEB INT EARNED
2/28/2014	4-Receipt		93741			0.00	0.00	3.70	0.00	UNITED BANK
2/28/2014	4-Receipt		93744			0.00	0.00	0.16	0.00	HUNTINGTON BANK
								63.95		
			Totals For					63.95		Balance Period 8
			1 365							833.09

<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	4,158.46	0.00	(4,158.46)	24,491.54	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>

Detail Report for Wood County Commission

2/10/2014	4-Receipt	93542			0.00	0.00	2.50	0.00	FLUHARTY & TOWNSEND
			4-Receipt				2.50		
							2.50		
		Totals For	1 366				2.50		Balance Period 8 4,158.46

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	4,258.90	0.00	(4,258.90)	741.10	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 Description</u>
2/5/2014	4-Receipt		93471			0.00	0.00	54.60	0.00 DOG TAX JAN 2014
								54.60	
								54.60	Balance Period 8 4,258.90
			Totals For						1 369 406

1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	370								
GENERAL FUND	GAMING INCOME								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
75,000.00	0.00	75,000.00	0.00	44,378.55	0.00	(44,378.55)	30,621.45	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>
2/28/2014	4-Receipt		93745			0.00	0.00	4,782.58	0.00 WV TREAS LOTTBLGAME
2/28/2014	4-Receipt		93746			0.00	0.00	112.70	0.00 WV TREAS LOTTGRNBRI
								4,895.28	
								4,895.28	Balance Period 8 44,378.55
			Totals For						1 370

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	169,181.47	0.00	(169,181.47)	80,818.53	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>
2/28/2014	4-Receipt		93747			0.00	0.00	19,420.71	0.00 WV TREAS VIDEO LOTTERY
								19,420.71	
								19,420.71	Balance Period 8 169,181.47
			Totals For						1 373

Detail Report for Wood County Commission

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	86,676.56	0.00	(86,676.56)	283,497.44	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>
2/5/2014	4-Receipt		93476			0.00	0.00	79.99	0.00	OFFICE DEPOT
2/5/2014	4-Receipt		93484			0.00	0.00	1,197.16	0.00	STATE OF WV 2ND QTR REBATE WVSA
2/7/2014	4-Receipt		93508			0.00	0.00	132.00	0.00	STATE OF WV
2/7/2014	4-Receipt		93509			0.00	0.00	132.63	0.00	PNTF
2/12/2014	4-Receipt		93578			0.00	0.00	161.70	0.00	STATE OF WV
2/25/2014	4-Receipt		93684			0.00	0.00	99.00	0.00	CITY OF VIENNA PRISONER TRANSP
2/25/2014	4-Receipt		93685			0.00	0.00	180.00	0.00	STATE OF WV
2/25/2014	4-Receipt		93686			0.00	0.00	185.00	0.00	RICOH REFUND
2/25/2014	4-Receipt		93687			0.00	0.00	1,075.88	0.00	MEMORIAL HELATH SYSTEM D DAVIS
								3,243.36		
										4-Receipt
2/27/2014	6-Revision		2013#5			162.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/27/2014	6-Revision		2013#5			133.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/27/2014	6-Revision		2013#5			132.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/27/2014	6-Revision		2013#5			1,511.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/27/2014	6-Revision		2013#5B			5,190.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/27/2014	6-Revision		2013#5B			553.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/27/2014	6-Revision		2013#5B			254.00	0.00	0.00	0.00	REFUNDS/REUIMBURSEMENT
2/27/2014	6-Revision		2013#5C			480.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/27/2014	6-Revision		2013#5C			1,305.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/27/2014	6-Revision		2013#5C			132.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/27/2014	6-Revision		2013#5C			582.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/27/2014	6-Revision		2013#5C			161.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/27/2014	6-Revision		2013#5D			207.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/27/2014	6-Revision		2013#5D			472.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/27/2014	6-Revision		2013#5D			2,415.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
2/27/2014	6-Revision		2013#5D			38.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
										6-Revision

Totals For	1 382					13,727.00		3,243.36		Balance Period 8	86,676.56
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1 382 413

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382	413						
GENERAL FUND	REFUNDS/REIMBURSEMENTS	ELECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	128,187.00	128,187.00	0.00	128,187.05	0.00	(128,187.05)	(0.05)	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>
2/27/2014	6-Revision		2013#5A			128,187.00	0.00	0.00	0.00	REIMBURSEMENTS-ELECTION BOE
6-Revision										
			Totals For	1 382 413		128,187.00			Balance Period 8	128,187.05

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	12,721.91	0.00	(12,721.91)	2,278.09	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>
2/5/2014	4-Receipt		93475			0.00	0.00	14.25	0.00	CITY OF PKSBG
2/5/2014	4-Receipt		93492			0.00	0.00	714.75	0.00	SWC
2/21/2014	4-Receipt		93654			0.00	0.00	779.75	0.00	BLENN CORP
4-Receipt										
			Totals For	1 383				1,508.75	Balance Period 8	12,721.91

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	13,725.00	0.00	(13,725.00)	(13,725.00)	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>
2/10/2014	4-Receipt		93545			0.00	0.00	950.00	0.00	PARKING SPACES
2/28/2014	4-Receipt		93870			0.00	0.00	500.00	0.00	PARKING SPACES
2/28/2014	4-Receipt		93871			0.00	0.00	400.00	0.00	PARKING SPACES
4-Receipt										
			Totals For	1 383 16				1,850.00	Balance Period 8	13,725.00

1 397 401

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	401						
GENERAL FUND	PAYROLL REIM	COUNTY COMMISSION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,589.00	0.00	60,589.00	0.00	35,203.55	0.00	(35,203.55)	25,385.45	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>

Detail Report for Wood County Commission

2/19/2014	4-Receipt		93630		0.00	0.00	2,374.89	0.00	SOLID WASTE SALARY REIMB 1/15/14	
2/21/2014	4-Receipt		93653		0.00	0.00	500.00	0.00	SOLID WASTE RENT JAN 2014	
			4-Receipt					2,874.89		
			Totals For	1 397 401				2,874.89	Balance Period 8	35,203.55

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	833,401.68	0.00	(833,401.68)	732,057.32	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2014	4-Receipt		93487			0.00	0.00	129,761.63	0.00	911 SALARY REIMB JAN 2014
			4-Receipt					129,761.63		
			Totals For					129,761.63	Balance Period 8	833,401.68

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	399								
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATION								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
719,960.00	3,054.00	723,014.00	0.00	349,917.74	0.00	(349,917.74)	373,096.26	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/5/2014	4-Receipt		93497			0.00	0.00	43,835.90	0.00	ASSESSOR VAL FUND SALARY REIMB
			4-Receipt					43,835.90		
			Totals For					43,835.90	Balance Period 8	349,917.74

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	73,920.00	0.00	0.00	(73,920.00)	36,960.00	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>
2/14/2014	2-Invoice	COUCH DAVID BLAIR	10-00097431-REG	97431		0.00	1,540.00	0.00	0.00	COUCH DAVID BLAIR
2/14/2014	2-Invoice	DUNN WAYNE PATRICK	10-00234453-REG	234453		0.00	1,540.00	0.00	0.00	DUNN WAYNE PATRICK
2/14/2014	2-Invoice	GAINER STEPHEN E.	10-00234455-REG	234455		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
2/28/2014	2-Invoice	COUCH DAVID BLAIR	10-00097458-REG	97458		0.00	1,540.00	0.00	0.00	COUCH DAVID BLAIR

Detail Report for Wood County Commission

2/28/2014	2-Invoice	DUNN WAYNE PATRICK	10-00234656-REG	234656	0.00	1,540.00	0.00	0.00	DUNN WAYNE PATRICK	
2/28/2014	2-Invoice	GAINER STEPHEN E.	10-00234658-REG	234658	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 8	73,920.00

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	187,024.28	300.00	0.00	(186,724.28)	102,387.72	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/10/2014	2-Invoice	GALBREATH JAMES R.	10-00097430-MAN	97430		0.00	670.63	0.00	0.00 GALBREATH JAMES R.	
2/13/2014	2-Invoice	FLEAK STACEY LYNN	10-00234454-REG	234454		0.00	983.70	0.00	0.00 FLEAK STACEY LYNN	
2/14/2014	2-Invoice	DENNIS AMANDA JO	10-00234452-REG	234452		0.00	1,271.67	0.00	0.00 DENNIS AMANDA JO	
2/14/2014	2-Invoice	GALBREATH JAMES R.	10-00234456-REG	234456		0.00	558.25	0.00	0.00 GALBREATH JAMES R.	
2/14/2014	2-Invoice	GRAHAM ANGELA M.	10-00234457-REG	234457		0.00	1,588.17	0.00	0.00 GRAHAM ANGELA M.	
2/14/2014	2-Invoice	REED JOHN T.	10-00234458-REG	234458		0.00	1,921.40	0.00	0.00 REED JOHN T.	
2/14/2014	2-Invoice	SEUFER MARTIN A.	10-00234459-REG	234459		0.00	2,660.75	0.00	0.00 SEUFER MARTIN A.	
2/14/2014	2-Invoice	WALLACE SONDR	10-00234526-REG	234526		0.00	100.00	0.00	0.00 WALLACE SONDR	
2/14/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00234460-REG	234460		0.00	1,550.34	0.00	0.00 WHITTAKER CHRISTOPHER H.	
2/14/2014	2-Invoice	YONIS III MICHAEL F.	10-00234461-REG	234461		0.00	1,041.66	0.00	0.00 YONIS III MICHAEL F.	
2/15/2014	2-Invoice	FLEAK STACEY LYNN	10-00234454-VOI	234454		0.00	(983.70)	0.00	0.00 FLEAK STACEY LYNN	
2/15/2014	2-Invoice	FLEAK STACEY LYNN	10-00234653-REG	234653		0.00	983.70	0.00	0.00 FLEAK STACEY LYNN	
2/28/2014	2-Invoice	DENNIS AMANDA JO	10-00234655-REG	234655		0.00	1,271.67	0.00	0.00 DENNIS AMANDA JO	
2/28/2014	2-Invoice	FLEAK STACEY LYNN	10-00234657-REG	234657		0.00	983.70	0.00	0.00 FLEAK STACEY LYNN	
2/28/2014	2-Invoice	GALBREATH JAMES R.	10-00234659-REG	234659		0.00	302.69	0.00	0.00 GALBREATH JAMES R.	
2/28/2014	2-Invoice	GERLACH ROBERT L	10-00234660-REG	234660		0.00	461.25	0.00	0.00 GERLACH ROBERT L	
2/28/2014	2-Invoice	GRAHAM ANGELA M.	10-00234661-REG	234661		0.00	1,588.17	0.00	0.00 GRAHAM ANGELA M.	
2/28/2014	2-Invoice	REED JOHN T.	10-00234662-REG	234662		0.00	1,921.40	0.00	0.00 REED JOHN T.	
2/28/2014	2-Invoice	SEUFER MARTIN A.	10-00234663-REG	234663		0.00	2,660.75	0.00	0.00 SEUFER MARTIN A.	
2/28/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00234664-REG	234664		0.00	1,550.34	0.00	0.00 WHITTAKER CHRISTOPHER H.	
2/28/2014	2-Invoice	YONIS III MICHAEL F.	10-00234665-REG	234665		0.00	1,041.66	0.00	0.00 YONIS III MICHAEL F.	
2-Invoice							24,128.20			
2/14/2014	5-Journal Entry	SONDR	02142014			0.00	0.00	100.00	0.00 EXCERCISE CLASE	
5-Journal Entry								100.00		
Totals For 1 401 10 103							24,128.20	100.00	Balance Period 8	186,724.28

1 401 10 104

Detail Report for Wood County Commission

<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	19,216.94	0.00	0.00	(19,216.94)	11,382.06	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>
2/10/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140210-00	1355		0.00	41.58	0.00	0.00 FICA
2/10/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140210-00	1355		0.00	9.72	0.00	0.00 MED
2/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140213-00	1355		0.00	46.02	0.00	0.00 FICA
2/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140213-00	1355		0.00	10.77	0.00	0.00 MED
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	913.08	0.00	0.00 FICA
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	213.53	0.00	0.00 MED
2/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140215-00	1356		0.00	7.25	0.00	0.00 FICA
2/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140215-00	1356		0.00	1.68	0.00	0.00 MED
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	969.86	0.00	0.00 FICA
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	226.86	0.00	0.00 MED
							2,440.35		
									2,440.35
			Totals For		1 401 10 104				Balance Period 8
									19,216.94

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	74,656.98	0.00	0.00	(74,656.98)	6,563.02	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/4/2014	2-Invoice	RENAISSANCE	CNS0000067605	1347		0.00	49.80	0.00	0.00 FEB ADMIN FEE
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	4,667.49	0.00	0.00 SINGLE HEALTH
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	3,336.90	0.00	0.00 FAMILY HEALTH
2/4/2014	2-Invoice	DEARBORN NATIONAL	02012014	154537		0.00	18.24	0.00	0.00 LIFE INSURANCE
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	67.90	0.00	0.00 SINGLE VISION
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	79.45	0.00	0.00 FAMILY VISION
2/7/2014	2-Invoice	RENAISSANCE	CNS0000067953	1349		0.00	85.40	0.00	0.00 DENTAL CLAIMS
2/12/2014	2-Invoice	RENAISSANCE	WKY0000309621	1352		0.00	131.45	0.00	0.00 DENTAL CLAIMS
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	4,667.49	0.00	0.00 SINGLE HEALTH
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	3,336.90	0.00	0.00 FAMILY HEALTH
2/19/2014	2-Invoice	RENAISSANCE	CNS0000069959	1358		0.00	187.74	0.00	0.00 DENTAL CLAIMS
2/25/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6427	154660		0.00	51.75	0.00	0.00 FEB ADMIN FEE
2/26/2014	2-Invoice	RENAISSANCE	CNS0000070353	1361		0.00	407.49	0.00	0.00 DENTAL CLAIMS
							17,088.00		

Detail Report for Wood County Commission

Totals For 1 401 10 105

17,088.00

Balance Period 8

74,656.98

1 401 10 105 3010

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	10	105	3010
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	5,000.00	5,000.00	4,446.00	0.00	0.00	(4,446.00)	554.00	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>
2/14/2014	5-Journal Entry	SONDRA WALLACE	02142014			0.00	100.00	0.00	0.00	EXCERCISE CLASE
							100.00			

Totals For 1 401 10 105 3010

100.00

Balance Period 8

4,446.00

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	210,000.00	0.00	0.00	(210,000.00)	143,673.00	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>
2/11/2014	2-Invoice	WESBANCO	262014			0.00	50,000.00	0.00	0.00	ACCT#3022011233
							50,000.00			
2/27/2014	6-Revision		2013#5			1,511.00	0.00	0.00	0.00	HRA
2/27/2014	6-Revision		2013#5B			553.00	0.00	0.00	0.00	HRA
2/27/2014	6-Revision		2013#5C			582.00	0.00	0.00	0.00	HRA
2/27/2014	6-Revision		2013#5C			161.00	0.00	0.00	0.00	HRA
2/27/2014	6-Revision		2013#5D			38.00	0.00	0.00	0.00	HRA

Totals For 1 401 10 105 3020

2,845.00

50,000.00

Balance Period 8

210,000.00

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	35,962.50	0.00	0.00	(35,962.50)	22,029.50	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>
2/13/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140213-00	1367		0.00	142.65	0.00	0.00	RETIREMENT
2/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140214-00	1367		0.00	2,138.96	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2/28/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140228-00	1367	0.00	2,267.48	0.00	0.00	RETIREMENT
				2-Invoice		4,549.09			
				Totals For 1 401 10 106		4,549.09			Balance Period 8 35,962.50

1 401 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	108					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	398.90	0.00	0.00	(398.90)	(398.90)	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>
2/14/2014	2-Invoice	GALBREATH JAMES R.	10-00234456-REG	234456		0.00	67.97	0.00	0.00	GALBREATH JAMES R.
				2-Invoice			67.97			
				Totals For 1 401 10 108			67.97			Balance Period 8 398.90

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	46,930.87	0.00	450.00	(46,930.87)	7,619.13	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>
2/11/2014	2-Invoice	VERIZON WIRELESS	9719046507	154600		0.00	40.01	0.00	0.00	ACT#521937447-00001
2/11/2014	2-Invoice	VERIZON WIRELESS	9719046507	154600		0.00	40.01	0.00	0.00	ACT#521937447-00001
2/11/2014	2-Invoice	VERIZON WIRELESS	9719046507	154600		0.00	52.69	0.00	0.00	ACT#521937447-00001
2/11/2014	2-Invoice	VERIZON WIRELESS	9719046507	154600		0.00	39.28	0.00	0.00	ACT#521937447-00001
2/11/2014	2-Invoice	VERIZON WIRELESS	9719046507	154600		0.00	40.01	0.00	0.00	ACT#521937447-00001
2/11/2014	2-Invoice	VERIZON WIRELESS	9719046507	154600		0.00	33.29	0.00	0.00	ACT#521937447-00001
2/11/2014	2-Invoice	VERIZON WIRELESS	9719046507	154600		0.00	40.01	0.00	0.00	ACT#521937447-00001
2/11/2014	2-Invoice	VERIZON WIRELESS	9719046507	154600		0.00	18.85	0.00	0.00	ACT#521937447-00001
2/11/2014	2-Invoice	VERIZON WIRELESS	9719046507	154600		0.00	40.01	0.00	0.00	ACT#521937447-00001
2/11/2014	2-Invoice	VERIZON WIRELESS	9719046507	154600		0.00	40.01	0.00	0.00	ACT#521937447-00001
2/21/2014	2-Invoice	FRONTIER WEST VIRGINIA INC	5050Z804-S-1404	154626		0.00	3,230.00	0.00	0.00	BILL#5050Z804S3
				2-Invoice			3,607.45			
2/10/2014	5-Journal Entry	FRONTIER	20140206037001			0.00	49.64	0.00	0.00	
2/10/2014	5-Journal Entry	FRONTIER	20140206038001			0.00	65.40	0.00	0.00	
2/10/2014	5-Journal Entry	FRONTIER	20140206041001			0.00	387.22	0.00	0.00	
2/10/2014	5-Journal Entry	FRONTIER	20140206045001			0.00	256.61	0.00	0.00	
2/10/2014	5-Journal Entry	FRONTIER	20140206046001			0.00	1,003.11	0.00	0.00	
2/10/2014	5-Journal Entry	FRONTIER	20140206048001			0.00	111.42	0.00	0.00	
				5-Journal Entry			1,873.40			

Detail Report for Wood County Commission

Totals For 1 401 40 211

5,480.85

Balance Period 8

46,930.87

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	8,956.70	0.00	0.00	(8,956.70)	6,043.30	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>	
2/11/2014	2-Invoice	DOMINION HOPE	2242014	154582		0.00	2,810.46	0.00	0.00	ACCT#4100000091804	
							2,810.46				
Totals For 1 401 40 213 1310							2,810.46			Balance Period 8	8,956.70

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	2,565.23	0.00	0.00	(2,565.23)	434.77	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>	
2/11/2014	2-Invoice	DOMINION HOPE	2242014	154582		0.00	1,109.01	0.00	0.00	ACCT#9100000091811	
							1,109.01				
Totals For 1 401 40 213 1313							1,109.01			Balance Period 8	2,565.23

1 401 40 213 1316

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1316				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
700.00	0.00	700.00	278.66	0.00	0.00	(278.66)	421.34	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>	
2/11/2014	2-Invoice	DOMINION HOPE	02242014	154582		0.00	81.88	0.00	0.00	AC#6100000091684	
							81.88				
Totals For 1 401 40 213 1316							81.88			Balance Period 8	278.66

1 401 40 213 1318

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	1,386.81	0.00	0.00	(1,386.81)	613.19	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/11/2014	2-Invoice	DOMINION HOPE	2242014	154582		0.00	609.82	0.00	0.00	ACCT#5500008675889
			2-Invoice				609.82			
			Totals For				609.82			Balance Period 8
										1,386.81

1 401 40 213 1319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	3,136.64	0.00	0.00	(3,136.64)	2,363.36	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/11/2014	2-Invoice	DOMINION HOPE	2242014	154582		0.00	1,059.93	0.00	0.00	ACCT#5500024407220
			2-Invoice				1,059.93			
			Totals For				1,059.93			Balance Period 8
										3,136.64

1 401 40 213 1320

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	18,763.73	0.00	0.00	(18,763.73)	16,236.27	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/4/2014	2-Invoice	MON POWER	02202014	1348		0.00	8.11	0.00	0.00	AC#1100982670347
2/4/2014	2-Invoice	MON POWER	02202014	1348		0.00	1,965.57	0.00	0.00	AC#110082837110
2/4/2014	2-Invoice	MON POWER	02202014	1348		0.00	172.98	0.00	0.00	AC#110083939485
			2-Invoice				2,146.66			
			Totals For				2,146.66			Balance Period 8
										18,763.73

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	22,979.02	0.00	0.00	(22,979.02)	22,020.98	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>
2/4/2014	2-Invoice	MON POWER	02202014	1348		0.00	3,767.49	0.00	0.00	AC#110082835262
							2-Invoice			
							3,767.49			
			Totals For				3,767.49			Balance Period 8
										22,979.02

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	3,639.23	0.00	0.00	(3,639.23)	3,360.77	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/4/2014	2-Invoice	MON POWER	02202014	1348		0.00	560.14	0.00	0.00	AC#110082834638
							2-Invoice			
							560.14			
			Totals For				560.14			Balance Period 8
										3,639.23

1 401 40 213 1326

<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	158.42	0.00	0.00	(158.42)	41.58	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/25/2014	2-Invoice	MON POWER	03102014	1360		0.00	6.88	0.00	0.00	ACCT#110081036839
							2-Invoice			
							6.88			
			Totals For				6.88			Balance Period 8
										158.42

1 401 40 213 1329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
54,000.00	0.00	54,000.00	27,098.62	0.00	0.00	(27,098.62)	26,901.38	0.00

Detail Report for Wood County Commission

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/4/2014	2-Invoice	MON POWER	02202014	1348		0.00	1,291.04	0.00	0.00 AC#110082836260
2/4/2014	2-Invoice	MON POWER	02202014	1348		0.00	2,233.04	0.00	0.00 AC#110082837110
2-Invoice							3,524.08		
			Totals For	1 401 40 213 1329			3,524.08		Balance Period 8 27,098.62

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	1,524.84	0.00	0.00	(1,524.84)	1,475.16	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140206072001			0.00	10.74	0.00	0.00
2/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140206072002			0.00	134.73	0.00	0.00
2/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140206072003			0.00	47.85	0.00	0.00
5-Journal Entry							193.32		
			Totals For	1 401 40 213 1330			193.32		Balance Period 8 1,524.84

1 401 40 213 1331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1331				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-MAG/BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	482.67	0.00	0.00	(482.67)	(482.67)	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>
2/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140206072004			0.00	57.19	0.00	0.00
5-Journal Entry							57.19		
			Totals For	1 401 40 213 1331			57.19		Balance Period 8 482.67

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	3,516.64	0.00	0.00	(3,516.64)	1,983.36	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>

Detail Report for Wood County Commission

2/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140206072005		0.00	17.66	0.00	0.00
				5-Journal Entry		17.66		
				Totals For	1 401 40 213 1333	17.66		Balance Period 8 3,516.64

1 401 40 213 1336

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1336				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-EMERG.SERVICES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	173.95	0.00	0.00	(173.95)	126.05	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140206072006			0.00	24.85	0.00	0.00
				5-Journal Entry			24.85		
				Totals For	1 401 40 213 1336		24.85		Balance Period 8 173.95

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	1,212.02	0.00	0.00	(1,212.02)	787.98	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>
2/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140206072007			0.00	130.72	0.00	0.00
				5-Journal Entry			130.72		
				Totals For	1 401 40 213 1337		130.72		Balance Period 8 1,212.02

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	1,514.82	0.00	0.00	(1,514.82)	1,985.18	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140206072008			0.00	203.94	0.00	0.00
				5-Journal Entry			203.94		
				Totals For	1 401 40 213 1342		203.94		Balance Period 8 1,514.82

1 401 40 213 1343

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	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	2,239.35	0.00	0.00	(2,239.35)	2,760.65	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>
2/21/2014	2-Invoice	DOMINION HOPE	02242014A	154623		0.00	438.08	0.00	0.00	AC#5500048326846
							438.08			
			Totals For		1 401 40 213 1343		438.08			Balance Period 8
										2,239.35

<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	43,653.58	0.00	0.00	(43,653.58)	31,346.42	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>
2/4/2014	2-Invoice	MON POWER	02202014	1348		0.00	79.10	0.00	0.00	AC#110094777098
2/4/2014	2-Invoice	MON POWER	02202014	1348		0.00	6,032.26	0.00	0.00	AC#110082832707
							6,111.36			
			Totals For		1 401 40 213 1344		6,111.36			Balance Period 8
										43,653.58

<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	78,259.42	0.00	0.00	(78,259.42)	53,740.58	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>
2/13/2014	2-Invoice	NEW IMAGE MAIL SERVICES	PST_JUN/JUL	154615		0.00	20,000.00	0.00	0.00	MAIL ESCROW ADVANCE
2/21/2014	2-Invoice	NEW IMAGE SERVICES PLUS INC	11023377DEC	154636		0.00	603.54	0.00	0.00	MAIL SERVICE
							20,603.54			
			Totals For		1 401 40 218		20,603.54			Balance Period 8
										78,259.42

1 401 40 220

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	220						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	4,037.41	0.00	0.00	(4,037.41)	1,962.59	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>	
2/20/2014	1-Purchase Order	PARKERSBURG NEWS			72801	0.00	0.00	0.00	0.00 CLASS II LEGAL - PUBLIC HRNG - WVDOH RE: M	
1-Purchase Order										
			Totals For	1 401 40 220					Balance Period 8	4,037.41

1 401 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	221						
GENERAL FUND	COUNTY COMMISSION	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>	
5,000.00	0.00	5,000.00	322.13	0.00	0.00	(322.13)	4,677.87	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/11/2014	2-Invoice	COUNTY COMMISSIONERS' ASSOC. (4270	154579	72585	0.00	225.00	0.00	(225.00) DUES - BLAIR COUCH	
2-Invoice										
			Totals For	1 401 40 221			225.00		Balance Period 8	322.13

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	19,199.45	0.00	0.00	(19,199.45)	20,800.55	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>	
2/11/2014	2-Invoice	CORAMS	100	154578		0.00	500.00	0.00	0.00 CONSULT JAN 2014	
2/11/2014	2-Invoice	ANDREW C. WOOFER, III	3624	154607		0.00	752.50	0.00	0.00 SERVICES RENDERED	
2/21/2014	2-Invoice	GOLDEN & AMOS	02012014	154629		0.00	742.45	0.00	0.00 CASE#13-C-939	
2-Invoice										
			Totals For	1 401 40 223			1,994.95		Balance Period 8	19,199.45

1 401 40 226 2602

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,285.00	5,444.00	305,729.00	434,004.75	113,919.77	0.00	(320,084.98)	(14,355.98)	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>
2/27/2014	6-Revision		2013#5B			5,190.00	0.00	0.00	0.00 COUNTY COMMISSION-LIABILITY INSURANCE
2/27/2014	6-Revision		2013#5B			254.00	0.00	0.00	0.00 LIABILITY INSURANCE
6-Revision									
			Totals For	1 401 40 226 2602		5,444.00			Balance Period 8
320,084.98									

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	176,175.37	0.00	2,454.00	(176,175.37)	37,342.63	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/20/2014	1-Purchase Order	NOE OFFICE EQUIPMENT			72806	0.00	0.00	0.00	0.00 Annual Service Maintenance Agreement for Toshiba E-2
1-Purchase Order									
2/4/2014	2-Invoice	CWS	343647	154527		0.00	325.00	0.00	0.00 AC#WCC36
2/4/2014	2-Invoice	IKE WALKER ORGANIZATION	20672	154535		0.00	360.00	0.00	0.00 CUST#WOOD0002
2/4/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	012014	154546		0.00	121.25	0.00	0.00 AC#WC03
2/4/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	012014	154546		0.00	121.25	0.00	0.00 AC#WC05
2/11/2014	2-Invoice	CWS	344486	154581		0.00	83.02	0.00	0.00 ac#wccd001
2/11/2014	2-Invoice	RICOH USA INC	17748656	154594		0.00	248.22	0.00	0.00 CUST#14873884
2/11/2014	2-Invoice	RICOH USA INC	17748655	154594		0.00	118.83	0.00	0.00 CUST#14873884
2/11/2014	2-Invoice	RICOH USA INC	5029328937	154594		0.00	126.59	0.00	0.00 CUST#14873884
2/11/2014	2-Invoice	RICOH USA INC	5029328591	154594		0.00	271.00	0.00	0.00 CUST#14873884
2/11/2014	2-Invoice	RICOH USA INC	5029311809	154594		0.00	712.68	0.00	0.00 CUST#14886209
2/11/2014	2-Invoice	RECORDS IMAGING & STORAGE INC	030692	154595		0.00	724.30	0.00	0.00 CUST ID WOOD
2/11/2014	2-Invoice	US BANK EQUIPMENT FINANCE	246254031	154599		0.00	359.00	0.00	0.00 CONT#5000373536-000
2/11/2014	2-Invoice	WATERBOY LLC	161064	154601		0.00	33.00	0.00	0.00 ACCT#30789
2/21/2014	2-Invoice	CANON FINANCIAL SERVICES, INC	13487186	154619		0.00	151.00	0.00	0.00 CUST#626196
2/21/2014	2-Invoice	RICOH USA INC	5029395862	154640		0.00	178.00	0.00	0.00 CUST#14879715
2/21/2014	2-Invoice	SUDDENLINK	02262014	154644		0.00	121.85	0.00	0.00 AC#1000012222706477201
2/21/2014	2-Invoice	WINANS SERVICES	115932	154650		0.00	1,965.00	0.00	0.00 CUST#4446
2/21/2014	2-Invoice	WINANS SERVICES	115931	154650		0.00	3,796.75	0.00	0.00 CUST#4446
2/21/2014	2-Invoice	WINANS SERVICES	115933	154650		0.00	3,165.00	0.00	0.00 CUST#4446
2/25/2014	2-Invoice	CWS	345379	154654		0.00	1,975.00	0.00	0.00 ACCT#WCC36

Detail Report for Wood County Commission

2/25/2014	2-Invoice	RICOH USA INC	17838049	154665	0.00	234.54	0.00	0.00	CUST#14886209
2/25/2014	2-Invoice	RICOH USA INC	9009401603	154665	0.00	426.77	0.00	0.00	CUST#14873884
2/25/2014	2-Invoice	RICOH USA INC	5029543412	154665	0.00	374.99	0.00	0.00	CUST#14873884
				2-Invoice		15,993.04			
2/10/2014	5-Journal Entry	EMAR CORPORATION	20140206053001		0.00	225.00	0.00	0.00	
2/10/2014	5-Journal Entry	LAMP PESTPROOF	20140206054001		0.00	140.00	0.00	0.00	
2/10/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140206036001		0.00	336.98	0.00	0.00	
2/10/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140206066001		0.00	6.90	0.00	0.00	
				5-Journal Entry		708.88			
2/27/2014	6-Revision		2013#5D		472.00	0.00	0.00	0.00	CONTRACTED SERVICES
				6-Revision					
Totals For 1 401 40 230					472.00	16,701.92			Balance Period 8 176,175.37

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	9,724.77	0.00	0.00	(9,724.77)	7,275.23	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>
2/10/2014	5-Journal Entry	CITY OF PARKERSBURG	20140206074001			0.00	1,389.11	0.00	0.00	
				5-Journal Entry			1,389.11			
Totals For 1 401 40 231							1,389.11			Balance Period 8 9,724.77

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	15.00	0.00	0.00	(15.00)	(15.00)	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>
2/14/2014	2-Invoice	CHILD SUPPORT ENF DIV	20140214-CH09	1354		0.00	1.00	0.00	0.00	PROCESSING FEE
2/28/2014	2-Invoice	CHILD SUPPORT ENF DIV	20140228-CH09	1363		0.00	1.00	0.00	0.00	PROCESSING FEE
				2-Invoice			2.00			
Totals For 1 401 40 232							2.00			Balance Period 8 15.00

1 401 40 239

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	239					0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIREE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
200,000.00	0.00	200,000.00	136,034.00	0.00	0.00	(136,034.00)	63,966.00	

<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>
2/4/2014	2-Invoice	RETIREE HEALTH BENEFIT TRUST FI	022014	154553		0.00	16,737.00	0.00	0.00	RETIREE INSURANCE
							16,737.00			
			Totals For				16,737.00			Balance Period 8
			1 401 40 239							136,034.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	9999					0.00
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>	
0.00	0.00	0.00	176,761.59	176,761.59	0.00	0.00	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/10/2014	2-Invoice	UNITED BANKCARD CENTER	201402061	154570		0.00	15,973.38	0.00	0.00	PURCHASE CARD
							15,973.38			
2/10/2014	5-Journal Entry	AIRGAS MID AMERICA	20140206056001			0.00	0.00	134.03	0.00	refill welding argon gas
2/10/2014	5-Journal Entry	WWW.AMAZON.COM	20140206031001			0.00	0.00	6.24	0.00	PLUG JACKS FOR CRUISERS
2/10/2014	5-Journal Entry	ATT	20140206014001			0.00	0.00	31.70	0.00	
2/10/2014	5-Journal Entry	AUTO ZONE	20140206023001			0.00	0.00	8.46	0.00	WASHER FLUID
2/10/2014	5-Journal Entry	CITY OF PARKERSBURG	20140206074001			0.00	0.00	1,389.11	0.00	
2/10/2014	5-Journal Entry	EMAR CORPORATION	20140206053001			0.00	0.00	225.00	0.00	
2/10/2014	5-Journal Entry	FRONTIER	20140206037001			0.00	0.00	49.64	0.00	
2/10/2014	5-Journal Entry	FRONTIER	20140206038001			0.00	0.00	65.40	0.00	
2/10/2014	5-Journal Entry	FRONTIER	20140206041001			0.00	0.00	387.22	0.00	
2/10/2014	5-Journal Entry	FRONTIER	20140206045001			0.00	0.00	256.61	0.00	
2/10/2014	5-Journal Entry	FRONTIER	20140206046001			0.00	0.00	1,003.11	0.00	
2/10/2014	5-Journal Entry	FRONTIER	20140206048001			0.00	0.00	111.42	0.00	
2/10/2014	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20140206011001			0.00	0.00	489.20	0.00	FUJITSU SCANSNAP IX500 DELUXE BUNDLE
2/10/2014	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20140206013001			0.00	0.00	482.86	0.00	bo 5D and 5 Seagate Hard Drive
2/10/2014	5-Journal Entry	IRON CACTUS MEXICAN GRILL	20140206010001			0.00	0.00	25.30	0.00	
2/10/2014	5-Journal Entry	KMART	20140206076001			0.00	0.00	23.31	0.00	FOOD FOR K-9 BENJI
2/10/2014	5-Journal Entry	LAMP PESTPROOF	20140206054001			0.00	0.00	140.00	0.00	
2/10/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140206042001			0.00	0.00	388.76	0.00	WV Criminal and Traffic Law Code Books
2/10/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140206043001			0.00	0.00	127.43	0.00	
2/10/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140206047001			0.00	0.00	127.43	0.00	
2/10/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140206060001			0.00	0.00	976.51	0.00	

Detail Report for Wood County Commission

2/10/2014	5-Journal Entry	WWW.LOGMEIN.COM	20140206035001	0.00	0.00	149.00	0.00	YEARLY SUBSCRIPTION FOR LOGMEIN
2/10/2014	5-Journal Entry	LOWE'S COMPANIES, INC.	20140206009001	0.00	0.00	29.94	0.00	Lock for Loomis Ridge radio tower
2/10/2014	5-Journal Entry	MCDONALDS	20140206018001	0.00	0.00	15.77	0.00	MEAL FOR GRAHAM WHILE AWAY AT TRAINING
2/10/2014	5-Journal Entry	MCDONALDS	20140206021001	0.00	0.00	10.92	0.00	
2/10/2014	5-Journal Entry	MCX MARINE MART	20140206017001	0.00	0.00	234.94	0.00	Clothing and accessories required for the FBI Academy
2/10/2014	5-Journal Entry	OFFICE DEPOT	20140206007001	0.00	0.00	28.29	0.00	PENS
2/10/2014	5-Journal Entry	OFFICE DEPOT	20140206012001	0.00	0.00	11.67	0.00	REDUCTIONS & PLAT MAPS SCANNED
2/10/2014	5-Journal Entry	OFFICE DEPOT	20140206033001	0.00	0.00	252.98	0.00	PORTABLE PRINTER FOR TRAINING CLASS
2/10/2014	5-Journal Entry	OFFICE DEPOT	20140206034001	0.00	0.00	58.99	0.00	8 port GB Workgroup Switch-For wireless network
2/10/2014	5-Journal Entry	PARKERSBURG NEWS	20140206049001	0.00	0.00	4,033.30	0.00	ADVERTISING - "TAX LIENS" - PUBLISH DEC 13 &
2/10/2014	5-Journal Entry	PARKERSBURG NEWS	20140206052001	0.00	0.00	309.13	0.00	
2/10/2014	5-Journal Entry	PARKERSBURG NEWS	20140206061001	0.00	0.00	359.17	0.00	
2/10/2014	5-Journal Entry	PARKERSBURG NEWS	20140206062001	0.00	0.00	74.80	0.00	ADVERTISING - LEGAL NOTICE FOR BIDS FOR F
2/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140206072001	0.00	0.00	10.74	0.00	
2/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140206072002	0.00	0.00	134.73	0.00	
2/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140206072003	0.00	0.00	47.85	0.00	
2/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140206072004	0.00	0.00	57.19	0.00	
2/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140206072005	0.00	0.00	17.66	0.00	
2/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140206072006	0.00	0.00	24.85	0.00	
2/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140206072007	0.00	0.00	130.72	0.00	
2/10/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140206072008	0.00	0.00	203.94	0.00	
2/10/2014	5-Journal Entry	PET SUPPLIES PLUS	20140206029001	0.00	0.00	31.78	0.00	FOOD FOR K-9 DARA
2/10/2014	5-Journal Entry	PIFER'S SERVICE CENTER	20140206077001	0.00	0.00	20.00	0.00	REPAIR FLAT TIRE
2/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140206039001	0.00	0.00	24.06	0.00	MOUSE PAD
2/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140206040001	0.00	0.00	63.65	0.00	office supplies
2/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140206055001	0.00	0.00	149.79	0.00	FILE FOLDERS
2/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140206055002	0.00	0.00	37.96	0.00	FILE FOLDERS
2/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140206057001	0.00	0.00	109.01	0.00	DESK CALENDARS
2/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140206063001	0.00	0.00	35.67	0.00	STORAGE BOXES
2/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140206065001	0.00	0.00	132.00	0.00	CHAIRMATS
2/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140206067001	0.00	0.00	18.22	0.00	YELLOW COPY PAPER & SCOTCH TAPE
2/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140206068001	0.00	0.00	93.55	0.00	MISC OFFICE SUPPLIES
2/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140206069001	0.00	0.00	1,647.98	0.00	MISC OFFICE SUPPLIES (FOLDERS, ENVELOPES,
2/10/2014	5-Journal Entry	S W RESOURCES	20140206050001	0.00	0.00	48.00	0.00	STREET SIGN - DALLAS DRIVE
2/10/2014	5-Journal Entry	SHEETZ	20140206022001	0.00	0.00	63.91	0.00	
2/10/2014	5-Journal Entry	STATE ELECTRIC SUPPLY CO	20140206032001	0.00	0.00	13.00	0.00	WIRE SPLICERS FOR TOWER SITE
2/10/2014	5-Journal Entry	SUBWAY	20140206020001	0.00	0.00	8.42	0.00	
2/10/2014	5-Journal Entry	TARGET STORE	20140206016001	0.00	0.00	76.85	0.00	REDO OF PO 72697 WRONG VENDOR
2/10/2014	5-Journal Entry	W EXPRESS	20140206019001	0.00	0.00	75.00	0.00	
2/10/2014	5-Journal Entry	WALMART	20140206006001	0.00	0.00	49.64	0.00	SUPPLIES FOR HOLDING CENTER
2/10/2014	5-Journal Entry	WALMART	20140206015001	0.00	0.00	127.19	0.00	
2/10/2014	5-Journal Entry	WALMART	20140206030001	0.00	0.00	75.52	0.00	CABLES FOR PHONES AND A LIGHT
2/10/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140206036001	0.00	0.00	336.98	0.00	
2/10/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140206066001	0.00	0.00	6.90	0.00	
2/10/2014	5-Journal Entry	WORKINGMAN'S STORE	20140206075001	0.00	0.00	82.98	0.00	BOOTS FOR SWIGER

Detail Report for Wood County Commission

5-Journal Entry

15,973.38

Totals For 1 401 40 9999

15,973.38

15,973.38

Balance Period 8

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	341						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,000.00	439.00	45,439.00	10,958.17	0.00	6,729.57	(10,958.17)	27,751.26	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/6/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72752	0.00	0.00	0.00	0.00	CYAN CARTRIDGE	
2/13/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72774	0.00	0.00	0.00	0.00	TONER	
2/13/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72778	0.00	0.00	0.00	0.00	THERMAL CALCULATOR TAPE FOR PARKING LC	
2/13/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72778	0.00	0.00	0.00	2,980.00	8 1/2 X 11 COPY PAPER	
2/13/2014	1-Purchase Order	PSX INC.			72770	0.00	0.00	0.00	475.00	BOX OF 24,000 PLAIN TICKETS, MAG STRIPED FC	
2/20/2014	1-Purchase Order	UNITED BANKCARD CENTER			72807	0.00	0.00	0.00	412.50	ASSORTED BOX LUNCHESES FOR CIA PROGRAM O	
1-Purchase Order											
2/11/2014	2-Invoice	WATERBOY LLC	161090		154601	0.00	16.50	0.00	0.00	ACCT#30123	
2/21/2014	2-Invoice	PSX INC.	15114		154639 72770	0.00	475.00	0.00	(475.00)	BOX OF 24,000 PLAIN TICKETS, MAG STRIPED FC	
2-Invoice											
							491.50				
2/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140206039001			0.00	24.06	0.00	0.00	MOUSE PAD	
2/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140206063001			0.00	35.67	0.00	0.00	STORAGE BOXES	
2/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140206067001			0.00	18.22	0.00	0.00	YELLOW COPY PAPER & SCOTCH TAPE	
2/10/2014	5-Journal Entry	S W RESOURCES	20140206050001			0.00	48.00	0.00	0.00	STREET SIGN - DALLAS DRIVE	
							125.95				
5-Journal Entry											
Totals For 1 401 55 341							617.45		3,392.50	Balance Period 8	10,958.17

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	2,073.59	0.00	0.00	(2,073.59)	461.41	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>
2/10/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			72766	0.00	0.00	0.00	236.95	GASOLINE - JANUARY - MOUNTWOOD
2/10/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			72766	0.00	0.00	0.00	182.33	GASOLINE - JANUARY - SOLID WASTE (INCL. PA
1-Purchase Order										
2/25/2014	2-Invoice	ENGLEFIELD OIL COMPANY	303439C		154655 72766	0.00	236.95	0.00	(236.95)	GASOLINE - JANUARY - MOUNTWOOD
2/25/2014	2-Invoice	ENGLEFIELD OIL COMPANY	303439C		154655 72766	0.00	182.33	0.00	(182.33)	GASOLINE - JANUARY - SOLID WASTE (INCL. PA
							419.28			
2-Invoice										
2/27/2014	6-Revision		2013#5D			207.00	0.00	0.00	0.00	COMMISSION-GASOLINE

Detail Report for Wood County Commission

6-Revision

Totals For 1 401 55 343 207.00 419.28 Balance Period 8 2,073.59

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	194.63	0.00	0.00	(194.63)	(194.63)	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>
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	16.40	0.00	0.00	FICA
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	3.84	0.00	0.00	MED
							20.24			
							20.24			
										Balance Period 8 194.63

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	371.82	0.00	0.00	(371.82)	(371.82)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20140214-00	1366		0.00	4.39	0.00	0.00	DEP-RETIRE
2/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140214-00	1367		0.00	33.72	0.00	0.00	RETIREMENT
							38.11			
							38.11			
										Balance Period 8 371.82

1 401 70 568 2603

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	2603					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FIREMANS INSURANCE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,871.00	2,415.00	23,286.00	20,781.19	0.00	0.00	(20,781.19)	2,504.81	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>
2/27/2014	6-Revision		2013#5D			2,415.00	0.00	0.00	0.00	CONTRIBUTIONS-FIREMAN INSURANCE
										Balance Period 8 2,073.59
										2,073.59

1 401 70 568 3006

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	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	2,652.58	0.00	0.00	(2,652.58)	2,347.42	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/14/2014	2-Invoice	COLE G. MICHELL	10-00234519-REG	234519		0.00	40.00	0.00	0.00 COLE G. MICHELL	
2/14/2014	2-Invoice	ESCANDON HERNANDO	10-00234636-REG	234636		0.00	34.42	0.00	0.00 ESCANDON HERNANDO	
2/14/2014	2-Invoice	LINCICOME KERRI	10-00234532-REG	234532		0.00	21.19	0.00	0.00 LINCICOME KERRI	
2/14/2014	2-Invoice	MACE JEFFREY S.	10-00234495-REG	234495		0.00	34.20	0.00	0.00 MACE JEFFREY S.	
2/14/2014	2-Invoice	NGUYEN QUYEN T.	10-00234646-REG	234646		0.00	34.42	0.00	0.00 NGUYEN QUYEN T.	
2/14/2014	2-Invoice	RIDGWAY CELESTE A.	10-00234486-REG	234486		0.00	40.00	0.00	0.00 RIDGWAY CELESTE A.	
2/14/2014	2-Invoice	SWIGER BRIAN A.	10-00234575-REG	234575		0.00	34.42	0.00	0.00 SWIGER BRIAN A.	
2/14/2014	2-Invoice	TRANQUILL DEIDRA	10-00234577-REG	234577		0.00	34.42	0.00	0.00 TRANQUILL DEIDRA	
			2-Invoice				273.07			
			Totals For	1 401 70 568 3006			273.07		Balance Period 8	2,652.58

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,440.00	0.00	55,440.00	36,960.00	0.00	0.00	(36,960.00)	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>	
2/14/2014	2-Invoice	RHODES MARK D.	10-00234475-REG	234475		0.00	2,310.00	0.00	0.00 RHODES MARK D.	
2/28/2014	2-Invoice	RHODES MARK D.	10-00234679-REG	234679		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 8	36,960.00

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	359,237.81	0.00	0.00	(359,237.81)	197,722.19	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>
2/14/2014	2-Invoice	ATKINSON CARA	10-00234462-REG	234462		0.00	1,470.00	0.00	0.00 ATKINSON CARA
2/14/2014	2-Invoice	BEARY ELIZABETH	10-00234463-REG	234463		0.00	1,420.00	0.00	0.00 BEARY ELIZABETH

Detail Report for Wood County Commission

2/14/2014	2-Invoice	BECKETT CAROLYN J.	10-00234464-REG	234464	0.00	1,270.00	0.00	0.00	BECKETT CAROLYN J.
2/14/2014	2-Invoice	BLONDIN BRENDA S.	10-00234465-REG	234465	0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
2/14/2014	2-Invoice	DEVORE MARTHA JANE	10-00234466-REG	234466	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
2/14/2014	2-Invoice	DOTSON LESLIE RENEE	10-00234467-REG	234467	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
2/14/2014	2-Invoice	EMRICK KATHRYN S.	10-00234468-REG	234468	0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.
2/14/2014	2-Invoice	FORDYCE TAMMY L.	10-00234469-REG	234469	0.00	1,295.00	0.00	0.00	FORDYCE TAMMY L.
2/14/2014	2-Invoice	GARRETT DIANA KAY	10-00234470-REG	234470	0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
2/14/2014	2-Invoice	GIVENS PENNY G.	10-00234471-REG	234471	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
2/14/2014	2-Invoice	JOHNSTON BARBARA A.	10-00234472-REG	234472	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
2/14/2014	2-Invoice	MCBRIDE RUTH A.	10-00234473-REG	234473	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
2/14/2014	2-Invoice	RAMSEY FRANCES E.	10-00234474-REG	234474	0.00	1,270.00	0.00	0.00	RAMSEY FRANCES E.
2/14/2014	2-Invoice	ROSS MELODY L.	10-00234476-REG	234476	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
2/14/2014	2-Invoice	SCHUCK DENISE E.	10-00234477-REG	234477	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
2/14/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00234478-REG	234478	0.00	1,295.00	0.00	0.00	SHRIVER SAMMATHA A.
2/28/2014	2-Invoice	ATKINSON CARA	10-00234666-REG	234666	0.00	1,470.00	0.00	0.00	ATKINSON CARA
2/28/2014	2-Invoice	BEARY ELIZABETH	10-00234667-REG	234667	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
2/28/2014	2-Invoice	BECKETT CAROLYN J.	10-00234668-REG	234668	0.00	1,295.00	0.00	0.00	BECKETT CAROLYN J.
2/28/2014	2-Invoice	BLONDIN BRENDA S.	10-00234669-REG	234669	0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
2/28/2014	2-Invoice	DEVORE MARTHA JANE	10-00234670-REG	234670	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
2/28/2014	2-Invoice	DOTSON LESLIE RENEE	10-00234671-REG	234671	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
2/28/2014	2-Invoice	EMRICK KATHRYN S.	10-00234672-REG	234672	0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.
2/28/2014	2-Invoice	FORDYCE TAMMY L.	10-00234673-REG	234673	0.00	1,295.00	0.00	0.00	FORDYCE TAMMY L.
2/28/2014	2-Invoice	GARRETT DIANA KAY	10-00234674-REG	234674	0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
2/28/2014	2-Invoice	GIVENS PENNY G.	10-00234675-REG	234675	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
2/28/2014	2-Invoice	JOHNSTON BARBARA A.	10-00234676-REG	234676	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
2/28/2014	2-Invoice	MCBRIDE RUTH A.	10-00234677-REG	234677	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
2/28/2014	2-Invoice	RAMSEY FRANCES E.	10-00234678-REG	234678	0.00	1,270.00	0.00	0.00	RAMSEY FRANCES E.
2/28/2014	2-Invoice	ROSS MELODY L.	10-00234680-REG	234680	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
2/28/2014	2-Invoice	SCHUCK DENISE E.	10-00234681-REG	234681	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
2/28/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00234682-REG	234682	0.00	1,295.00	0.00	0.00	SHRIVER SAMMATHA A.

2-Invoice

46,545.00

Totals For 1 402 10 103

46,545.00

Balance Period 8

359,237.81

1 402 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	402	10	104		46,709.00	254.00	46,963.00	29,713.21	0.00	0.00	(29,713.21)	17,249.79	0.00
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	1,553.44	0.00	0.00	FICA
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	363.32	0.00	0.00	MED
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	1,559.41	0.00	0.00	FICA

Detail Report for Wood County Commission

2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362	0.00	364.69	0.00	0.00	MED
2-Invoice						3,840.86			
Totals For 1 402 10 104						3,840.86	Balance Period 8		29,713.21

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	96,682.40	0.00	0.00	(96,682.40)	45,356.60	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>
2/4/2014	2-Invoice	RENAISSANCE	CNS0000067605	1347		0.00	84.66	0.00	0.00	FEB ADMIN FEE
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	8,816.37	0.00	0.00	SINGLE HEALTH
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	1,112.30	0.00	0.00	FAMILY HEALTH
2/4/2014	2-Invoice	DEARBORN NATIONAL	02012014	154537		0.00	32.24	0.00	0.00	LIFE INSURANCE
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	115.43	0.00	0.00	SINGLE VISION
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	79.45	0.00	0.00	FAMILY VISION
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	8,816.37	0.00	0.00	SINGLE HEALTH
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	1,112.30	0.00	0.00	FAMILY HEALTH
2/19/2014	2-Invoice	RENAISSANCE	CNS0000069959	1358		0.00	195.00	0.00	0.00	DENTAL CLAIMS
2/25/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6427	154660		0.00	97.75	0.00	0.00	FEB ADMIN FEE
2/26/2014	2-Invoice	RENAISSANCE	CNS0000070353	1361		0.00	740.91	0.00	0.00	DENTAL CLAIMS
2-Invoice							21,202.78			
Totals For 1 402 10 105							21,202.78	Balance Period 8		96,682.40

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	57,498.59	0.00	0.00	(57,498.59)	31,500.41	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>
2/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140214-00	1367		0.00	3,707.68	0.00	0.00	RETIREMENT
2/28/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140228-00	1367		0.00	3,711.32	0.00	0.00	RETIREMENT
2-Invoice							7,419.00			
Totals For 1 402 10 106							7,419.00	Balance Period 8		57,498.59

1 402 40 220

Detail Report for Wood County Commission

<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	6,272.61	0.00	0.00	(6,272.61)	5,727.39	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/10/2014	5-Journal Entry	PARKERSBURG NEWS	20140206052001			0.00	309.13	0.00	0.00
2/10/2014	5-Journal Entry	PARKERSBURG NEWS	20140206061001			0.00	359.17	0.00	0.00
5-Journal Entry							668.30		
			Totals For	1 402 40 220			668.30		Balance Period 8
									6,272.61

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	6,023.87	0.00	0.00	(6,023.87)	3,976.13	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>
2/3/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72708	0.00	0.00	0.00	0.00
2/10/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72764	0.00	0.00	0.00	0.00
2/20/2014	1-Purchase Order	OFFICE DEPOT			72808	0.00	0.00	0.00	46.47
1-Purchase Order									
2/25/2014	2-Invoice	OFFICE DEPOT	698627967001	154664	72808	0.00	46.47	0.00	(46.47)
2-Invoice							46.47		
2/10/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140206043001			0.00	127.43	0.00	0.00
2/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140206040001			0.00	63.65	0.00	0.00
2/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140206055001			0.00	149.79	0.00	0.00
2/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140206057001			0.00	109.01	0.00	0.00
5-Journal Entry							449.88		
			Totals For	1 402 55 341			496.35		Balance Period 8
									6,023.87

1 402 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	562.00	13,062.00	9,997.96	0.00	0.00	(9,997.96)	3,064.04	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>

Detail Report for Wood County Commission

2/3/2014	1-Purchase Order	CASTO & HARRIS, INC.		72746	0.00	0.00	0.00	0.00	RECORDING PAPER	
				1-Purchase Order						
2/10/2014	5-Journal Entry	OFFICE DEPOT	20140206012001		0.00	11.67	0.00	0.00	REDUCTIONS & PLAT MAPS SCANNED	
				5-Journal Entry						
				Totals For	1 402 55 342		11.67		Balance Period 8	9,997.96

1 402 55 342 1600

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	402	55	342	1600						
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS	REPAIR RECORD BOOKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
12,500.00	(63.00)	12,437.00	0.00	0.00	0.00	0.00	12,437.00	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>
2/3/2014	1-Purchase Order	SIR SPEEDY PRINTING		72722		0.00	0.00	0.00	0.00	PRINT AND DRILL INDEXES
				1-Purchase Order						
				Totals For	1 402 55 342 1600				Balance Period 8	0.00

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	403	10	101							
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
55,440.00	0.00	55,440.00	36,960.00	0.00	0.00	(36,960.00)	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</u>	<u>Description</u>
2/14/2014	2-Invoice	JONES CAROLE S.	10-00097434-REG	97434		0.00	2,310.00	0.00	0.00	JONES CAROLE S.
2/28/2014	2-Invoice	JONES CAROLE S.	10-00097461-REG	97461		0.00	2,310.00	0.00	0.00	JONES CAROLE S.
				2-Invoice						
				Totals For	1 403 10 101		4,620.00		Balance Period 8	36,960.00

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	403	10	103							
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
348,600.00	2,496.00	351,096.00	232,826.92	0.00	0.00	(232,826.92)	118,269.08	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>
2/14/2014	2-Invoice	BEESON JANET C.	10-00234479-REG	234479		0.00	955.84	0.00	0.00	BEESON JANET C.
2/14/2014	2-Invoice	BONNETT LINDA L.	10-00234480-REG	234480		0.00	1,040.50	0.00	0.00	BONNETT LINDA L.
2/14/2014	2-Invoice	BUTCHER TIFFANY J.	10-00234481-REG	234481		0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.

Detail Report for Wood County Commission

2/14/2014	2-Invoice	ELROD MARJORIE D.	10-00234482-REG	234482	0.00	955.84	0.00	0.00	ELROD MARJORIE D.
2/14/2014	2-Invoice	FORSHEY BARBARA S.	10-00097433-REG	97433	0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
2/14/2014	2-Invoice	JACKS DEBORAH KAY	10-00234483-REG	234483	0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
2/14/2014	2-Invoice	KAUFMAN DENISE A.	10-00234484-REG	234484	0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
2/14/2014	2-Invoice	REEDER MEGAN N.	10-00234485-REG	234485	0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
2/14/2014	2-Invoice	RIDGWAY CELESTE A.	10-00234486-REG	234486	0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
2/14/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00234487-REG	234487	0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
2/14/2014	2-Invoice	WALTERS TERESA G.	10-00234488-REG	234488	0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
2/14/2014	2-Invoice	WILLIAMS TRACY A.	10-00097437-REG	97437	0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.
2/28/2014	2-Invoice	BEESON JANET C.	10-00234683-REG	234683	0.00	955.84	0.00	0.00	BEESON JANET C.
2/28/2014	2-Invoice	BONNETT LINDA L.	10-00234684-REG	234684	0.00	1,040.50	0.00	0.00	BONNETT LINDA L.
2/28/2014	2-Invoice	BUTCHER TIFFANY J.	10-00234685-REG	234685	0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.
2/28/2014	2-Invoice	ELROD MARJORIE D.	10-00234686-REG	234686	0.00	955.84	0.00	0.00	ELROD MARJORIE D.
2/28/2014	2-Invoice	FORSHEY BARBARA S.	10-00097460-REG	97460	0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
2/28/2014	2-Invoice	JACKS DEBORAH KAY	10-00234687-REG	234687	0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
2/28/2014	2-Invoice	KAUFMAN DENISE A.	10-00234688-REG	234688	0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
2/28/2014	2-Invoice	REEDER MEGAN N.	10-00234689-REG	234689	0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
2/28/2014	2-Invoice	RIDGWAY CELESTE A.	10-00234690-REG	234690	0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
2/28/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00234691-REG	234691	0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
2/28/2014	2-Invoice	WALTERS TERESA G.	10-00234692-REG	234692	0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
2/28/2014	2-Invoice	WILLIAMS TRACY A.	10-00097464-REG	97464	0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.
						2-Invoice	29,258.04		
Totals For 1 403 10 103							29,258.04	Balance Period 8	232,826.92

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
32,898.00	191.00	33,089.00	20,422.73	0.00	0.00	(20,422.73)	12,666.27	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	1,031.34	0.00	0.00 FICA	
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	241.22	0.00	0.00 MED	
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	1,047.04	0.00	0.00 FICA	
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	244.84	0.00	0.00 MED	
							2-Invoice	2,564.44		
Totals For 1 403 10 104								2,564.44	Balance Period 8	20,422.73

1 403 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	121,709.00	0.00	121,709.00	87,384.17	0.00	0.00	(87,384.17)	34,324.83	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>
2/4/2014	2-Invoice	RENAISSANCE	CNS0000067605	1347		0.00	59.76	0.00	0.00	FEB ADMIN FEE
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	6,223.32	0.00	0.00	SINGLE HEALTH
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	2,780.75	0.00	0.00	FAMILY HEALTH
2/4/2014	2-Invoice	DEARBORN NATIONAL	02012014	154537		0.00	25.34	0.00	0.00	LIFE INSURANCE
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	81.48	0.00	0.00	SINGLE VISION
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	79.45	0.00	0.00	FAMILY VISION
2/7/2014	2-Invoice	RENAISSANCE	CNS0000067953	1349		0.00	347.00	0.00	0.00	DENTAL CLAIMS
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	6,223.32	0.00	0.00	SINGLE HEALTH
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	2,780.75	0.00	0.00	FAMILY HEALTH
2/19/2014	2-Invoice	RENAISSANCE	CNS0000069959	1358		0.00	394.00	0.00	0.00	DENTAL CLAIMS
2/25/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6427	154660		0.00	69.00	0.00	0.00	FEB ADMIN FEE
2-Invoice							19,064.17			
			Totals For 1 403 10 105				19,064.17			Balance Period 8
										87,384.17

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	106						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	58,731.00	349.00	59,080.00	39,061.53	0.00	0.00	(39,061.53)	20,018.47	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140214-00	1367		0.00	2,450.53	0.00	0.00	RETIREMENT
2/28/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140228-00	1367		0.00	2,456.14	0.00	0.00	RETIREMENT
2-Invoice							4,906.67			
			Totals For 1 403 10 106				4,906.67			Balance Period 8
										39,061.53

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	11,662.53	0.00	0.00	(11,662.53)	13,337.47	0.00

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

Detail Report for Wood County Commission

2/14/2014	2-Invoice	CLINE CONNIE SUE	10-00097432-REG	97432	0.00	111.00	0.00	0.00	CLINE CONNIE SUE
2/14/2014	2-Invoice	SMITH JANET	10-00097435-REG	97435	0.00	387.00	0.00	0.00	SMITH JANET
2/14/2014	2-Invoice	STEPHENS GENEVA A.	10-00097436-REG	97436	0.00	126.00	0.00	0.00	STEPHENS GENEVA A.
2/28/2014	2-Invoice	CLINE CONNIE SUE	10-00097459-REG	97459	0.00	129.50	0.00	0.00	CLINE CONNIE SUE
2/28/2014	2-Invoice	SMITH JANET	10-00097462-REG	97462	0.00	387.00	0.00	0.00	SMITH JANET
2/28/2014	2-Invoice	STEPHENS GENEVA A.	10-00097463-REG	97463	0.00	315.00	0.00	0.00	STEPHENS GENEVA A.

2-Invoice

1,455.50

Totals For 1 403 10 109

1,455.50

Balance Period 8

11,662.53

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	341						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	994.00	4,994.00	3,057.45	0.00	0.00	(3,057.45)	1,936.55	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140206069001			0.00	1,647.98	0.00	0.00	MISC OFFICE SUPPLIES (FOLDERS, ENVELOPES,	
5-Journal Entry							1,647.98				
Totals For 1 403 55 341							1,647.98			Balance Period 8	3,057.45

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	6,811.18	0.00	129.00	(6,811.18)	10,725.82	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/10/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140206047001			0.00	127.43	0.00	0.00		
5-Journal Entry							127.43				
Totals For 1 403 55 342							127.43			Balance Period 8	6,811.18

1 403 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	65	459						
GENERAL FUND	CIRCUIT CLERK	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	6,606.00	9,106.00	6,738.02	0.00	0.00	(6,738.02)	2,367.98	0.00	

Detail Records

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

2/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140206065001		0.00	132.00	0.00	0.00	CHAIRMATS
				5-Journal Entry		132.00			
				Totals For	1 403 65 459	132.00			Balance Period 8
									6,738.02

1 404 10 101

<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	404	10	101		44,880.00	0.00	44,880.00	29,920.00	0.00	0.00	(29,920.00)	14,960.00	0.00
GENERAL FUND SHERIFF'S TAX PERSONAL SERVICES ELECTED OFFICIALS													

<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>			
2/14/2014	2-Invoice	MERRITT KENNETH D.	10-00234497-REG	234497		0.00	1,870.00	0.00	0.00	MERRITT KENNETH D.			
2/28/2014	2-Invoice	MERRITT KENNETH D.	10-00234701-REG	234701		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 8	29,920.00		

1 404 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	404	10	103		365,133.00	2,496.00	367,629.00	243,842.55	0.00	0.00	(243,842.55)	123,786.45	0.00
GENERAL FUND SHERIFF'S TAX PERSONAL SERVICES SALARIES-DEPUTIES													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
2/14/2014	2-Invoice	BALOG MARY JANE	10-00234489-REG	234489		0.00	1,621.71	0.00	0.00	BALOG MARY JANE			
2/14/2014	2-Invoice	BURDETTE APRIL D.	10-00234490-REG	234490		0.00	1,225.67	0.00	0.00	BURDETTE APRIL D.			
2/14/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00234491-REG	234491		0.00	1,115.43	0.00	0.00	DUFFELMEYER DEBRA KAY			
2/14/2014	2-Invoice	FLORENCE MARSHA K.	10-00234492-REG	234492		0.00	875.00	0.00	0.00	FLORENCE MARSHA K.			
2/14/2014	2-Invoice	HUGGINS TRACIE M.	10-00234493-REG	234493		0.00	875.00	0.00	0.00	HUGGINS TRACIE M.			
2/14/2014	2-Invoice	LOUGH MEAGAN N.	10-00234494-REG	234494		0.00	1,135.42	0.00	0.00	LOUGH MEAGAN N.			
2/14/2014	2-Invoice	MACE JEFFREY S.	10-00234495-REG	234495		0.00	1,462.38	0.00	0.00	MACE JEFFREY S.			
2/14/2014	2-Invoice	MERCER STACIE D.	10-00234496-REG	234496		0.00	875.00	0.00	0.00	MERCER STACIE D.			
2/14/2014	2-Invoice	MORRIS BRENDA	10-00234498-REG	234498		0.00	1,175.34	0.00	0.00	MORRIS BRENDA			
2/14/2014	2-Invoice	PHIPPS JENNA B.	10-00234499-REG	234499		0.00	1,502.17	0.00	0.00	PHIPPS JENNA B.			
2/14/2014	2-Invoice	STEPHENS SANDRA K.	10-00234500-REG	234500		0.00	925.36	0.00	0.00	STEPHENS SANDRA K.			
2/14/2014	2-Invoice	TRANQUILL ROBERT J.	10-00234501-REG	234501		0.00	2,451.68	0.00	0.00	TRANQUILL ROBERT J.			
2/28/2014	2-Invoice	BALOG MARY JANE	10-00234693-REG	234693		0.00	1,621.71	0.00	0.00	BALOG MARY JANE			
2/28/2014	2-Invoice	BURDETTE APRIL D.	10-00234694-REG	234694		0.00	1,225.67	0.00	0.00	BURDETTE APRIL D.			
2/28/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00234695-REG	234695		0.00	1,115.43	0.00	0.00	DUFFELMEYER DEBRA KAY			
2/28/2014	2-Invoice	FLORENCE MARSHA K.	10-00234696-REG	234696		0.00	875.00	0.00	0.00	FLORENCE MARSHA K.			
2/28/2014	2-Invoice	HUGGINS TRACIE M.	10-00234697-REG	234697		0.00	875.00	0.00	0.00	HUGGINS TRACIE M.			
2/28/2014	2-Invoice	LOUGH MEAGAN N.	10-00234698-REG	234698		0.00	1,135.42	0.00	0.00	LOUGH MEAGAN N.			

Detail Report for Wood County Commission

2/28/2014	2-Invoice	MACE JEFFREY S.	10-00234699-REG	234699	0.00	1,462.38	0.00	0.00	MACE JEFFREY S.
2/28/2014	2-Invoice	MERCER STACIE D.	10-00234700-REG	234700	0.00	875.00	0.00	0.00	MERCER STACIE D.
2/28/2014	2-Invoice	MORRIS BRENDA	10-00234702-REG	234702	0.00	1,175.34	0.00	0.00	MORRIS BRENDA
2/28/2014	2-Invoice	PHIPPS JENNA B.	10-00234703-REG	234703	0.00	1,502.17	0.00	0.00	PHIPPS JENNA B.
2/28/2014	2-Invoice	STEPHENS SANDRA K.	10-00234704-REG	234704	0.00	925.36	0.00	0.00	STEPHENS SANDRA K.
2/28/2014	2-Invoice	TRANQUILL ROBERT J.	10-00234705-REG	234705	0.00	2,451.68	0.00	0.00	TRANQUILL ROBERT J.

2-Invoice

30,480.32

Totals For 1 404 10 103

30,480.32

Balance Period 8

243,842.55

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	22,045.36	0.00	0.00	(22,045.36)	11,232.64	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	1,065.04	0.00	0.00	FICA
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	249.07	0.00	0.00	MED
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	1,049.12	0.00	0.00	FICA
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	245.38	0.00	0.00	MED

2-Invoice

2,608.61

Totals For 1 404 10 104

2,608.61

Balance Period 8

22,045.36

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	73,229.46	0.00	0.00	(73,229.46)	14,841.54	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/4/2014	2-Invoice	RENAISSANCE	CNS0000067605	1347		0.00	64.74	0.00	0.00	FEB ADMIN FEE
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	6,741.93	0.00	0.00	SINGLE HEALTH
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	556.15	0.00	0.00	FAMILY HEALTH
2/4/2014	2-Invoice	DEARBORN NATIONAL	02012014	154537		0.00	24.90	0.00	0.00	LIFE INSURANCE
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	88.27	0.00	0.00	SINGLE VISION
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	45.40	0.00	0.00	FAMILY VISION
2/12/2014	2-Invoice	RENAISSANCE	WKY0000309621	1352		0.00	117.00	0.00	0.00	DENTAL CLAIMS
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	6,741.93	0.00	0.00	SINGLE HEALTH
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	556.15	0.00	0.00	FAMILY HEALTH
2/19/2014	2-Invoice	RENAISSANCE	CNS0000069959	1358		0.00	99.00	0.00	0.00	DENTAL CLAIMS
2/25/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6427	154660		0.00	74.75	0.00	0.00	FEB ADMIN FEE

Detail Report for Wood County Commission

2/26/2014	2-Invoice	RENAISSANCE	CNS0000070353	1361	0.00	329.40	0.00	0.00	DENTAL CLAIMS
				2-Invoice		15,439.62			
				Totals For 1 404 10 105		15,439.62		Balance Period 8	73,229.46

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	106						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
60,342.00	349.00	60,691.00	35,949.01	0.00	0.00	(35,949.01)	24,741.99	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140214-00	1367		0.00	2,253.30	0.00	0.00 RETIREMENT
2/28/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140228-00	1367		0.00	2,209.88	0.00	0.00 RETIREMENT
				2-Invoice			4,463.18		
				Totals For 1 404 10 106			4,463.18		Balance Period 8 35,949.01

1 404 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	108						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	4,343.10	0.00	0.00	(4,343.10)	1,656.90	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>
2/14/2014	2-Invoice	LOUGH MEAGAN N.	10-00234494-REG	234494		0.00	176.86	0.00	0.00 LOUGH MEAGAN N.
2/14/2014	2-Invoice	PHIPPS JENNA B.	10-00234499-REG	234499		0.00	155.99	0.00	0.00 PHIPPS JENNA B.
				2-Invoice			332.85		
				Totals For 1 404 10 108			332.85		Balance Period 8 4,343.10

1 404 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	40	220						
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	10,000.00	30,000.00	28,306.30	0.00	0.00	(28,306.30)	1,693.70	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>
2/10/2014	5-Journal Entry	PARKERSBURG NEWS	20140206049001			0.00	4,033.30	0.00	0.00 ADVERTISING - "TAX LIENS" - PUBLISH DEC 13 8
				5-Journal Entry			4,033.30		
				Totals For 1 404 40 220			4,033.30		Balance Period 8 28,306.30

Detail Report for Wood County Commission

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,000.00	(10,000.00)	17,000.00	1,625.85	0.00	23.94	(1,625.85)	15,350.21	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>	
2/3/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			72711	0.00	0.00	0.00	21.58	PAIRS OF BOOKENDS	
2/10/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			72759	0.00	0.00	0.00	204.15	OFFICE SUPPLIES	
2/10/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			72760	0.00	0.00	0.00	54.70	OFFICE SUPPLIES	
2/24/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			72819	0.00	0.00	0.00	0.00	ENVELOPES	
1-Purchase Order											
2/11/2014	2-Invoice	CHAPMAN PRINTING CO. INC	08656HO-00	154576	72711	0.00	21.58	0.00	(21.58)	PAIRS OF BOOKENDS	
2/13/2014	2-Invoice	CHAPMAN PRINTING CO. INC	057788	154609	72615	0.00	240.00	0.00	(240.00)	JURY RECEIPTS & LEGAL FILE JACKETS	
2/21/2014	2-Invoice	CHAPMAN PRINTING CO. INC	08725HO-00	154621	72760	0.00	54.70	0.00	(54.70)	OFFICE SUPPLIES	
2/21/2014	2-Invoice	CHAPMAN PRINTING CO. INC	F8720HO-00	154621	72759	0.00	204.15	0.00	(204.15)	OFFICE SUPPLIES	
2-Invoice											
							520.43				
Totals For			1 404 55 341				520.43		(240.00)	Balance Period 8	1,625.85

1 404 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	65	459					
GENERAL FUND	SHERIFF'S TAX	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	1,096.70	0.00	0.00	(1,096.70)	1,903.30	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>
2/10/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			72759	0.00	0.00	0.00	460.00	FILE CABINETS
1-Purchase Order										
2/21/2014	2-Invoice	CHAPMAN PRINTING CO. INC	F8720HO-00	154621	72759	0.00	460.00	0.00	(460.00)	FILE CABINETS
2-Invoice										
							460.00			
Totals For			1 404 65 459				460.00		Balance Period 8	1,096.70

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
96,600.00	0.00	96,600.00	64,400.00	0.00	0.00	(64,400.00)	32,200.00	0.00

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

Detail Report for Wood County Commission

2/14/2014	2-Invoice	WHARTON JASON ANDREW	10-00234517-REG	234517	0.00	4,025.00	0.00	0.00	WHARTON JASON ANDREW
2/28/2014	2-Invoice	WHARTON JASON ANDREW	10-00234721-REG	234721	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 8	64,400.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	104						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
63,720.00	238.00	63,958.00	40,715.89	0.00	0.00	(40,715.89)	23,242.11	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	2,091.44	0.00	0.00 FICA
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	489.16	0.00	0.00 MED
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	2,076.87	0.00	0.00 FICA
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	485.69	0.00	0.00 MED
2-Invoice							5,143.16		
Totals For 1 405 10 104							5,143.16		Balance Period 8 40,715.89

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	105						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
155,182.00	0.00	155,182.00	109,173.42	880.00	0.00	(108,293.42)	46,888.58	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
2/4/2014	2-Invoice	RENAISSANCE	CNS0000067605	1347		0.00	74.70	0.00	0.00 FEB ADMIN FEE
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	7,779.15	0.00	0.00 SINGLE HEALTH
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	3,336.90	0.00	0.00 FAMILY HEALTH
2/4/2014	2-Invoice	DEARBORN NATIONAL	02012014	154537		0.00	30.00	0.00	0.00 LIFE INSURANCE
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	101.85	0.00	0.00 SINGLE VISION
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	79.45	0.00	0.00 FAMILY VISION
2/12/2014	2-Invoice	RENAISSANCE	WKY0000309621	1352		0.00	30.00	0.00	0.00 DENTAL CLAIMS
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	7,779.15	0.00	0.00 SINGLE HEALTH
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	3,336.90	0.00	0.00 FAMILY HEALTH
2/25/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6427	154660		0.00	86.25	0.00	0.00 FEB ADMIN FEE
2/26/2014	2-Invoice	RENAISSANCE	CNS0000070353	1361		0.00	267.00	0.00	0.00 DENTAL CLAIMS
2-Invoice							22,901.35		
2/19/2014	5-Journal Entry		02192014			0.00	0.00	220.00	0.00 KIGER GRANT FUNDS
5-Journal Entry								220.00	

Detail Report for Wood County Commission

Totals For 1 405 10 105 22,901.35 220.00 Balance Period 8 108,293.42

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	78,929.50	0.00	0.00	(78,929.50)	38,118.50	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>
2/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140214-00	1367		0.00	4,963.69	0.00	0.00 RETIREMENT
2/28/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140228-00	1367		0.00	4,929.73	0.00	0.00 RETIREMENT
							2-Invoice		
							9,893.42		
									Totals For 1 405 10 106
							9,893.42		Balance Period 8
									78,929.50

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	2,565.75	0.00	0.00	(2,565.75)	5,876.49	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 Description</u>
2/14/2014	2-Invoice	CORNELL AMANDA	10-00234503-REG	234503		0.00	321.75	0.00	0.00 CORNELL AMANDA
2/28/2014	2-Invoice	CORNELL AMANDA	10-00234707-REG	234707		0.00	330.00	0.00	0.00 CORNELL AMANDA
							2-Invoice		
							651.75		
2/20/2014	6-Revision-In House		2014405			1,410.76	0.00	0.00	0.00 REVISION LETTER DATED 2/20/2014
									6-Revision-In House
									Totals For 1 405 10 109
							1,410.76		Balance Period 8
							651.75		2,565.75

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	340,237.92	0.00	0.00	(340,237.92)	170,119.08	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>
2/14/2014	2-Invoice	BOYLEN JODIE	10-00234502-REG	234502		0.00	3,983.34	0.00	0.00 BOYLEN JODIE
2/14/2014	2-Invoice	FRANCISCO SEAN D.	10-00234504-REG	234504		0.00	3,219.73	0.00	0.00 FRANCISCO SEAN D.
2/14/2014	2-Invoice	KIRSTEN LEFEBURE	10-00234508-REG	234508		0.00	2,259.83	0.00	0.00 LEFEBURE KIRSTEN R.
2/14/2014	2-Invoice	PATRICK LEFEBURE	10-00234509-REG	234509		0.00	3,156.47	0.00	0.00 LEFEBURE PATRICK O.

Detail Report for Wood County Commission

2/14/2014	2-Invoice	MCGHEE NANCY L.	10-00234511-REG	234511	0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
2/14/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00234514-REG	234514	0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
2/14/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00234516-REG	234516	0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
2/14/2014	2-Invoice	WOLFE JEREMY B.	10-00234518-REG	234518	0.00	2,093.17	0.00	0.00	WOLFE JEREMY B.
2/28/2014	2-Invoice	BOYLEN JODIE	10-00234706-REG	234706	0.00	3,983.34	0.00	0.00	BOYLEN JODIE
2/28/2014	2-Invoice	FRANCISCO SEAN D.	10-00234708-REG	234708	0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.
2/28/2014	2-Invoice	KIRSTEN LEFEBURE	10-00234712-REG	234712	0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.
2/28/2014	2-Invoice	PATRICK LEFEBURE	10-00234713-REG	234713	0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.
2/28/2014	2-Invoice	MCGHEE NANCY L.	10-00234715-REG	234715	0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.
2/28/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00234718-REG	234718	0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.
2/28/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00234720-REG	234720	0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.
2/28/2014	2-Invoice	WOLFE JEREMY B.	10-00234722-REG	234722	0.00	2,093.17	0.00	0.00	WOLFE JEREMY B.
				2-Invoice		42,529.74			
2/20/2014	6-Revision-In House		2014405		10,267.00	0.00	0.00	0.00	REVISION LETTER DATED 2/20/2014
				6-Revision-In House					
			Totals For	1 405 10 181	10,267.00	42,529.74		Balance Period 8	340,237.92

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	145,303.39	11,336.25	0.00	(133,967.14)	95,545.62	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>
2/14/2014	2-Invoice	GUICE RHEA LYNN	10-00234505-REG	234505		0.00	1,731.69	0.00	0.00 GUICE RHEA LYNN
2/14/2014	2-Invoice	JOHNSON JENNIFER L	10-00234506-REG	234506		0.00	1,250.00	0.00	0.00 JOHNSON JENNIFER L
2/14/2014	2-Invoice	KIGER TIFFANY F.	10-00234507-REG	234507		0.00	1,519.01	0.00	0.00 KIGER TIFFANY F.
2/14/2014	2-Invoice	LEWIS A. RACHEL	10-00234510-REG	234510		0.00	1,450.48	0.00	0.00 LEWIS A. RACHEL
2/14/2014	2-Invoice	ROUSH PATRICIA A.	10-00234512-REG	234512		0.00	1,540.74	0.00	0.00 ROUSH PATRICIA A.
2/14/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00234513-REG	234513		0.00	1,450.48	0.00	0.00 RYDER-GEORGE DEBRA K.
2/14/2014	2-Invoice	STONE CLIFFTON W.	10-00234515-REG	234515		0.00	384.40	0.00	0.00 STONE CLIFFTON W.
2/28/2014	2-Invoice	GUICE RHEA LYNN	10-00234709-REG	234709		0.00	1,731.69	0.00	0.00 GUICE RHEA LYNN
2/28/2014	2-Invoice	JOHNSON JENNIFER L	10-00234710-REG	234710		0.00	1,250.00	0.00	0.00 JOHNSON JENNIFER L
2/28/2014	2-Invoice	KIGER TIFFANY F.	10-00234711-REG	234711		0.00	1,519.01	0.00	0.00 KIGER TIFFANY F.
2/28/2014	2-Invoice	LEWIS A. RACHEL	10-00234714-REG	234714		0.00	1,216.18	0.00	0.00 LEWIS A. RACHEL
2/28/2014	2-Invoice	ROUSH PATRICIA A.	10-00234716-REG	234716		0.00	1,540.74	0.00	0.00 ROUSH PATRICIA A.
2/28/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00234717-REG	234717		0.00	1,450.48	0.00	0.00 RYDER-GEORGE DEBRA K.
2/28/2014	2-Invoice	STONE CLIFFTON W.	10-00234719-REG	234719		0.00	326.74	0.00	0.00 STONE CLIFFTON W.
				2-Invoice			18,361.64		
2/19/2014	5-Journal Entry		02192014			0.00	0.00	2,194.30	0.00 KIGER GRANT FUNDS
2/19/2014	5-Journal Entry		02192014			0.00	0.00	684.75	0.00 CORNELL GRANT FUNDS
				5-Journal Entry				2,879.05	
2/20/2014	6-Revision-In House		2014405			1,410.76	0.00	0.00	0.00 REVISION LETTER DATED 2/20/2014

Detail Report for Wood County Commission

2/20/2014 6-Revision-In House 2014405 10,267.00 0.00 0.00 0.00 REVISION LETTER DATED 2/20/2014

6-Revision-In House

Totals For 1 405 10 182 11,677.76 18,361.64 2,879.05 Balance Period 8 133,967.14

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	287.20	0.00	0.00	(287.20)	212.80	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/10/2014	5-Journal Entry	ATT	20140206014001			0.00	31.70	0.00	0.00
2/10/2014	5-Journal Entry	IRON CACTUS MEXICAN GRILL	20140206010001			0.00	25.30	0.00	0.00
5-Journal Entry							57.00		
Totals For 1 405 40 211							57.00		Balance Period 8 287.20

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	6,618.24	0.00	200.00	(6,618.24)	8,507.76	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/21/2014	2-Invoice	THOMSON REUTERS - WEST PAYMEN	828916372	154649		0.00	735.48	0.00	0.00 ACT#1000100667
2-Invoice							735.48		
Totals For 1 405 40 212 1201							735.48		Balance Period 8 6,618.24

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	2,696.49	0.00	0.00	(2,696.49)	16,910.51	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>
2/11/2014	2-Invoice	JODIE BOYLEN	2614	154574		0.00	87.69	0.00	0.00 TRAVEL EXPENSE
2/11/2014	2-Invoice	FRANCISCO SEAN D.	2614	154583		0.00	87.69	0.00	0.00 TRAVEL EXPENSE
2/11/2014	2-Invoice	KIRSTEN LEFEBURE	2414	154588		0.00	103.07	0.00	0.00 TRAVEL EXPENSE
2/11/2014	2-Invoice	NANCY MCGHEE	2414	154590		0.00	87.69	0.00	0.00 TRAVEL EXPENSE
2/11/2014	2-Invoice	JASON WHARTON	2414	154603		0.00	87.69	0.00	0.00 TRAVEL EXPENSE

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2/11/2014	2-Invoice	JEREMY WOLFE	2414	154606	0.00	169.83	0.00	0.00	TRAVEL EXPENSE
2/11/2014	2-Invoice	JEREMY WOLFE	2614	154606	0.00	33.88	0.00	0.00	TRAVEL EXPENSE
2/25/2014	2-Invoice	JASON WHARTON	22014	154669	0.00	183.70	0.00	0.00	TRAVEL EXPENSE
2-Invoice						841.24			
Totals For			1 405 40 221			841.24		Balance Period 8	2,696.49

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	223						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	1,429.00	16,429.00	2,527.63	0.00	1,000.00	(2,527.63)	12,901.37	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>
2/3/2014	1-Purchase Order	BOWLES RICE MCDAVID GRAFF & L			72721	0.00	0.00	0.00	1,000.00 LEGAL SERVICES
1-Purchase Order									
2/11/2014	2-Invoice	STACY HARLOW	2314		154587	0.00	161.70	0.00	0.00 TRANSCRIPTS
2/25/2014	2-Invoice	STACY HARLOW	21914		154659	0.00	71.00	0.00	0.00 TRANSCRIPTS
2-Invoice							232.70		
2/27/2014	6-Revision		2013#5			162.00	0.00	0.00	0.00 PROSECUTOR-PROFESSIONAL SERVICES
2/27/2014	6-Revision		2013#5			132.00	0.00	0.00	0.00 PROSECUTOR-PROFESSIONAL SERVICES
6-Revision									
Totals For			1 405 40 223			294.00	232.70		1,000.00 Balance Period 8
									2,527.63

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	55	341						
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
11,000.00	468.00	11,468.00	7,738.94	0.00	382.44	(7,738.94)	3,346.62	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>
2/3/2014	1-Purchase Order	OFFICE DEPOT			72714	0.00	0.00	0.00	87.07 COPY/SCANNER STAMPS/CALENDARS/COLOREI
2/10/2014	1-Purchase Order	SAM'S CLUB			72765	0.00	0.00	0.00	197.51 TISSUES, CUPS, PAPER TOWELS, COFFEE, CREAM
1-Purchase Order									
2/11/2014	2-Invoice	OFFICE DEPOT	692540839001		154592 72714	0.00	87.07	0.00	(87.07) COPY/SCANNER STAMPS/CALENDARS/COLOREI
2/21/2014	2-Invoice	SAM'S CLUB	02062014		154641 72765	0.00	197.51	0.00	(197.51) TISSUES, CUPS, PAPER TOWELS, COFFEE, CREAM
2-Invoice							284.58		
2/10/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140206060001			0.00	976.51	0.00	0.00
5-Journal Entry							976.51		
Totals For			1 405 55 341				1,261.09		Balance Period 8
									7,738.94

1 405 65 459

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	65	459					
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	2.00	1,002.00	509.99	0.00	(28.49)	(509.99)	520.50	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>
2/13/2014	2-Invoice	CRYSTAL SPRING WATER	488830	154610		0.00	22.00	0.00	0.00	CUSTID WOOPRO
2/13/2014	2-Invoice	CRYSTAL SPRING WATER	488709	154610		0.00	27.50	0.00	0.00	CUST ID WOOPRO
2/13/2014	2-Invoice	CRYSTAL SPRING WATER	1144048	154610		0.00	10.00	0.00	0.00	CUSTID WOOPRO
2-Invoice							59.50			
			Totals For	1 405 65 459			59.50			Balance Period 8
										509.99

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	101					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,880.00	0.00	44,880.00	29,920.00	0.00	0.00	(29,920.00)	14,960.00	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>
2/14/2014	2-Invoice	SHAFFER RICHARD A.	10-00234525-REG	234525		0.00	1,870.00	0.00	0.00	SHAFFER RICHARD A.
2/28/2014	2-Invoice	SHAFFER RICHARD A.	10-00234729-REG	234729		0.00	1,870.00	0.00	0.00	SHAFFER RICHARD A.
2-Invoice							3,740.00			
			Totals For	1 406 10 101			3,740.00			Balance Period 8
										29,920.00

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,488.00	0.00	24,488.00	23,746.90	0.00	0.00	(23,746.90)	741.10	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2014	2-Invoice	SHAFFER RICHARD A.	10-00234525-REG	234525		0.00	54.60	0.00	0.00	SHAFFER RICHARD A.
2-Invoice							54.60			
			Totals For	1 406 10 102			54.60			Balance Period 8
										23,746.90

1 406 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
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	197,819.53	0.00	0.00	(197,819.53)	115,599.47	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/14/2014	2-Invoice	COLE G. MICHELL	10-00234519-REG	234519		0.00	1,729.17	0.00	0.00 COLE G. MICHELL
2/14/2014	2-Invoice	DEGRAEF KAREN SUE	10-00234520-REG	234520		0.00	1,875.00	0.00	0.00 DEGRAEF KAREN SUE
2/14/2014	2-Invoice	ENOCH KIMBERLY	10-00234521-REG	234521		0.00	1,083.33	0.00	0.00 ENOCH KIMBERLY
2/14/2014	2-Invoice	MILLER TESSA JO	10-00234522-REG	234522		0.00	1,583.33	0.00	0.00 MILLER TESSA JO
2/14/2014	2-Invoice	MORROW PATRICIA D.	10-00234523-REG	234523		0.00	1,083.33	0.00	0.00 MORROW PATRICIA D.
2/14/2014	2-Invoice	VALENTINE STEVEN M.	10-00097438-REG	97438		0.00	1,958.33	0.00	0.00 VALENTINE STEVEN M.
2/14/2014	2-Invoice	WALLACE SONDR	10-00234526-REG	234526		0.00	2,041.67	0.00	0.00 WALLACE SONDR
2/14/2014	2-Invoice	WOLFE JAIME	10-00234527-REG	234527		0.00	1,416.67	0.00	0.00 WOLFE JAIME
2/28/2014	2-Invoice	COLE G. MICHELL	10-00234723-REG	234723		0.00	1,729.17	0.00	0.00 COLE G. MICHELL
2/28/2014	2-Invoice	DEGRAEF KAREN SUE	10-00234724-REG	234724		0.00	1,875.00	0.00	0.00 DEGRAEF KAREN SUE
2/28/2014	2-Invoice	ENOCH KIMBERLY	10-00234725-REG	234725		0.00	1,083.33	0.00	0.00 ENOCH KIMBERLY
2/28/2014	2-Invoice	MILLER TESSA JO	10-00234726-REG	234726		0.00	1,583.33	0.00	0.00 MILLER TESSA JO
2/28/2014	2-Invoice	MORROW PATRICIA D.	10-00234727-REG	234727		0.00	1,083.33	0.00	0.00 MORROW PATRICIA D.
2/28/2014	2-Invoice	VALENTINE STEVEN M.	10-00097465-REG	97465		0.00	1,958.33	0.00	0.00 VALENTINE STEVEN M.
2/28/2014	2-Invoice	WALLACE SONDR	10-00234730-REG	234730		0.00	2,041.67	0.00	0.00 WALLACE SONDR
2/28/2014	2-Invoice	WOLFE JAIME	10-00234731-REG	234731		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 8
									197,819.53

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	18,742.99	0.00	0.00	(18,742.99)	12,147.01	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	860.55	0.00	0.00 FICA
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	201.24	0.00	0.00 MED
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	847.44	0.00	0.00 FICA
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	198.21	0.00	0.00 MED
			2-Invoice				2,107.44		
			Totals For	1 406 10 104			2,107.44		Balance Period 8
									18,742.99

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>				<u>Fiscal Year Beginning Bal</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	72,188.21	0.00	0.00	(72,188.21)	14,945.79	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/4/2014	2-Invoice	RENAISSANCE	CNS0000067605	1347		0.00	44.82	0.00	0.00 FEB ADMIN FEE
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	4,667.49	0.00	0.00 SINGLE HEALTH
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	2,780.75	0.00	0.00 FAMILY HEALTH
2/4/2014	2-Invoice	DEARBORN NATIONAL	02012014	154537		0.00	18.00	0.00	0.00 LIFE INSURANCE
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	61.11	0.00	0.00 SINGLE VISION
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	68.10	0.00	0.00 FAMILY VISION
2/12/2014	2-Invoice	RENAISSANCE	WKY0000309621	1352		0.00	391.00	0.00	0.00 DENTAL CLAIMS
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	4,667.49	0.00	0.00 SINGLE HEALTH
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	2,780.75	0.00	0.00 FAMILY HEALTH
2/19/2014	2-Invoice	RENAISSANCE	CNS0000069959	1358		0.00	1,060.00	0.00	0.00 DENTAL CLAIMS
2/25/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6427	154660		0.00	51.75	0.00	0.00 FEB ADMIN FEE
2/26/2014	2-Invoice	RENAISSANCE	CNS0000070353	1361		0.00	541.50	0.00	0.00 DENTAL CLAIMS
							2-Invoice		
							17,132.76		
			Totals For	1 406 10 105			17,132.76		Balance Period 8
									72,188.21

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	406	10	106					
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	36,379.25	0.00	0.00	(36,379.25)	17,630.75	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>
2/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140214-00	1367		0.00	2,125.18	0.00	0.00 RETIREMENT
2/28/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140228-00	1367		0.00	2,122.92	0.00	0.00 RETIREMENT
							2-Invoice		
							4,248.10		
			Totals For	1 406 10 106			4,248.10		Balance Period 8
									36,379.25

1 406 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	10,305.05	0.00	0.00	(10,305.05)	7,694.95	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>
2/14/2014	2-Invoice	PATTERSON BRANDI L.	10-00234524-REG	234524		0.00	255.00	0.00	0.00	PATTERSON BRANDI L.
2/28/2014	2-Invoice	PATTERSON BRANDI L.	10-00234728-REG	234728		0.00	51.00	0.00	0.00	PATTERSON BRANDI L.
2-Invoice							306.00			
			Totals For	1 406 10 109			306.00			Balance Period 8

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	0.00	0.00	3,008.65	0.00	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>
2/20/2014	1-Purchase Order	CASTO & HARRIS, INC.			72800	0.00	0.00	0.00	3,008.65	real and personal property binders for 2014
1-Purchase Order										
			Totals For	1 406 55 342					3,008.65	Balance Period 8

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	231,313.17	0.00	0.00	(231,313.17)	259,632.83	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>
2/14/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00234528-REG	234528		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
2/14/2014	2-Invoice	COTTRELL LARRY DEAN	10-00234529-REG	234529		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
2/14/2014	2-Invoice	GRIMM DONALD M.	10-00234530-REG	234530		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
2/14/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00234531-REG	234531		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
2/14/2014	2-Invoice	LINCICOME KERRI	10-00234532-REG	234532		0.00	1,625.00	0.00	0.00	LINCICOME KERRI
2/14/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00234533-REG	234533		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
2/14/2014	2-Invoice	RADER STEVE E.	10-00234534-REG	234534		0.00	1,041.67	0.00	0.00	RADER STEVE E.
2/14/2014	2-Invoice	SHAFFER ROBERT D.	10-00097439-REG	97439		0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
2/14/2014	2-Invoice	TENNANT KEVIN D.	10-00234535-REG	234535		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
2/28/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00234732-REG	234732		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
2/28/2014	2-Invoice	COTTRELL LARRY DEAN	10-00234733-REG	234733		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
2/28/2014	2-Invoice	GRIMM DONALD M.	10-00234734-REG	234734		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
2/28/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00234735-REG	234735		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
2/28/2014	2-Invoice	LINCICOME KERRI	10-00234736-REG	234736		0.00	1,625.00	0.00	0.00	LINCICOME KERRI
2/28/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00234737-REG	234737		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR

Detail Report for Wood County Commission

2/28/2014	2-Invoice	RADER STEVE E.	10-00234738-REG	234738	0.00	1,041.67	0.00	0.00	RADER STEVE E.
2/28/2014	2-Invoice	SHAFFER ROBERT D.	10-00097466-REG	97466	0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
2/28/2014	2-Invoice	TENNANT KEVIN D.	10-00234739-REG	234739	0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
2-Invoice						29,009.00			
Totals For 1 407 10 103						29,009.00		Balance Period 8	231,313.17

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
38,323.00	191.00	38,514.00	17,571.28	0.00	0.00	(17,571.28)	20,942.72	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	904.46	0.00	0.00 FICA
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	211.52	0.00	0.00 MED
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	918.27	0.00	0.00 FICA
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	214.76	0.00	0.00 MED
2-Invoice							2,249.01		
Totals For 1 407 10 104							2,249.01		Balance Period 8 17,571.28

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	105						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
108,647.00	0.00	108,647.00	62,356.20	0.00	0.00	(62,356.20)	46,290.80	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/4/2014	2-Invoice	RENAISSANCE	CNS0000067605	1347		0.00	44.82	0.00	0.00 FEB ADMIN FEE
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	4,667.49	0.00	0.00 SINGLE HEALTH
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	1,668.45	0.00	0.00 FAMILY HEALTH
2/4/2014	2-Invoice	DEARBORN NATIONAL	02012014	154537		0.00	18.00	0.00	0.00 LIFE INSURANCE
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	61.11	0.00	0.00 SINGLE VISION
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	45.40	0.00	0.00 FAMILY VISION
2/12/2014	2-Invoice	RENAISSANCE	WKY0000309621	1352		0.00	17.00	0.00	0.00 DENTAL CLAIMS
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	4,667.49	0.00	0.00 SINGLE HEALTH
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	1,668.45	0.00	0.00 FAMILY HEALTH
2/25/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6427	154660		0.00	51.75	0.00	0.00 FEB ADMIN FEE
2-Invoice							12,909.96		
Totals For 1 407 10 105							12,909.96		Balance Period 8 62,356.20

1 407 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
68,383.00	349.00	68,732.00	34,260.30	0.00	0.00	(34,260.30)	34,471.70	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>
2/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140214-00	1367		0.00	2,174.33	0.00	0.00 RETIREMENT
2/28/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140228-00	1367		0.00	2,205.67	0.00	0.00 RETIREMENT
							2-Invoice		
							4,380.00		
			Totals For				4,380.00		Balance Period 8
			1 407 10 106						34,260.30

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	108					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	5,000.78	0.00	0.00	(5,000.78)	2,499.22	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/14/2014	2-Invoice	GRIMM DONALD M.	10-00234530-REG	234530		0.00	18.75	0.00	0.00 GRIMM DONALD M.
2/14/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00234533-REG	234533		0.00	492.60	0.00	0.00 MCINTIRE RAYMOND JUNIOR
2/28/2014	2-Invoice	SHAFFER ROBERT D.	10-00097466-REG	97466		0.00	706.70	0.00	0.00 SHAFFER ROBERT D.
							2-Invoice		
							1,218.05		
			Totals For				1,218.05		Balance Period 8
			1 407 10 108						5,000.78

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
49,800.00	(3,284.00)	46,516.00	25,042.87	0.00	0.00	(25,042.87)	21,473.13	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>
2/14/2014	2-Invoice	BRADFORD RISHA LYNN	10-00234536-REG	234536		0.00	1,061.67	0.00	0.00 BRADFORD RISHA LYNN
2/28/2014	2-Invoice	BRADFORD RISHA LYNN	10-00234740-REG	234740		0.00	1,061.67	0.00	0.00 BRADFORD RISHA LYNN
							2-Invoice		
							2,123.34		
			Totals For				2,123.34		Balance Period 8
			1 412 10 103						25,042.87

1 412 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,810.00	208.00	4,018.00	2,411.51	0.00	0.00	(2,411.51)	1,606.49	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	97.03	0.00	0.00 FICA
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	22.68	0.00	0.00 MED
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	98.52	0.00	0.00 FICA
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	23.04	0.00	0.00 MED
2-Invoice							241.27		
			Totals For	1 412 10 104			241.27		Balance Period 8
									2,411.51

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	12,722.43	0.00	0.00	(12,722.43)	13,951.57	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>
2/4/2014	2-Invoice	RENAISSANCE	CNS0000067605	1347		0.00	9.96	0.00	0.00 FEB ADMIN FEE
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	1,037.22	0.00	0.00 SINGLE HEALTH
2/4/2014	2-Invoice	DEARBORN NATIONAL	02012014	154537		0.00	4.00	0.00	0.00 LIFE INSURANCE
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	13.58	0.00	0.00 SINGLE VISION
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	11.35	0.00	0.00 FAMILY VISION
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	1,037.22	0.00	0.00 SINGLE HEALTH
2/25/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6427	154660		0.00	11.50	0.00	0.00 FEB ADMIN FEE
2-Invoice							2,124.83		
			Totals For	1 412 10 105			2,124.83		Balance Period 8
									12,722.43

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	4,035.61	0.00	0.00	(4,035.61)	3,316.39	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140214-00	1367		0.00	233.12	0.00	0.00 RETIREMENT

Detail Report for Wood County Commission

2/28/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140228-00	1367	0.00	236.60	0.00	0.00	RETIREMENT
				2-Invoice		469.72			
				Totals For	1 412 10 106	469.72		Balance Period	8
									4,035.61

1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	109						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	7,500.00	15,500.00	8,884.00	0.00	0.00	(8,884.00)	6,616.00	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>
2/14/2014	2-Invoice	MARKS REBECCA A.	10-00234537-REG	234537		0.00	546.00	0.00	0.00	MARKS REBECCA A.
2/28/2014	2-Invoice	MARKS REBECCA A.	10-00234741-REG	234741		0.00	570.00	0.00	0.00	MARKS REBECCA A.
				2-Invoice			1,116.00			
				Totals For	1 412 10 109		1,116.00		Balance Period	8
										8,884.00

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	7,468.74	0.00	0.00	(7,468.74)	5,084.26	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/11/2014	2-Invoice	GWEN CRUM	13114	154580		0.00	199.09	0.00	0.00	TRAVEL EXPENSE
2/11/2014	2-Invoice	VERIZON WIRELESS	9719046507	154600		0.00	38.28	0.00	0.00	ACT#521937447-00001
2/11/2014	2-Invoice	VERIZON WIRELESS	9719046507	154600		0.00	43.28	0.00	0.00	ACT#521937447-00001
2/11/2014	2-Invoice	VERIZON WIRELESS	9719046507	154600		0.00	38.28	0.00	0.00	ACT#521937447-00001
2/25/2014	2-Invoice	J. J. BARRETT	22014	154652		0.00	55.71	0.00	0.00	EXPENSE REIMB
				2-Invoice			374.64			
				Totals For	1 412 40 214		374.64		Balance Period	8
										7,468.74

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	230						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	8,069.14	0.00	0.00	(8,069.14)	3,930.86	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>
2/4/2014	2-Invoice	LEAF	482511	154536		0.00	329.81	0.00	0.00	CONTRACT#103-1323457-001

Detail Report for Wood County Commission

2-Invoice

329.81

Totals For 1 412 40 230

329.81

Balance Period 8

8,069.14

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	495.46	0.00	0.00	(495.46)	2,004.54	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>
2/24/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72818	0.00	0.00	0.00	0.00	MISC SUPPLIES (CLIPBOARDS, PENS, INDEX CAI
										1-Purchase Order
2/11/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J64680630104	154584	72698	0.00	319.36	0.00	(319.36)	TONER
										2-Invoice
2/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140206068001			0.00	93.55	0.00	0.00	MISC OFFICE SUPPLIES
										5-Journal Entry
							412.91		(319.36)	Balance Period 8
			Totals For 1 412 55 341							495.46

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	2,080.71	0.00	0.00	(2,080.71)	4,742.29	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/27/2014	6-Revision		2013#5A			2,080.00	0.00	0.00	0.00	SOCIAL SECURITY
										6-Revision
			Totals For 1 413 10 104			2,080.00				Balance Period 8
										2,080.71

1 413 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	106						
GENERAL FUND	ELECTIONS-CTY 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>
	4,480.00	1,733.00	6,213.00	1,733.02	0.00	0.00	(1,733.02)	4,479.98	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/27/2014	6-Revision		2013#5A			1,733.00	0.00	0.00	0.00	RETIREMENT
										6-Revision

Detail Report for Wood County Commission

Totals For 1 413 10 106

1,733.00

Balance Period 8

1,733.02

1 413 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	108						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
32,000.00	6,154.00	38,154.00	6,153.91	0.00	0.00	(6,153.91)	32,000.09	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>
2/27/2014	6-Revision		2013#5A			6,154.00	0.00	0.00	0.00	OVERTIME

6-Revision

Totals For 1 413 10 108

6,154.00

Balance Period 8

6,153.91

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	14,359.50	0.00	0.00	(14,359.50)	30,000.50	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>
2/27/2014	6-Revision		2013#5A			14,360.00	0.00	0.00	0.00	EXTRA HELP

6-Revision

Totals For 1 413 10 109

14,360.00

Balance Period 8

14,359.50

1 413 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	185						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	7,132.00	7,132.00	7,132.06	0.00	0.00	(7,132.06)	(0.06)	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>
2/27/2014	6-Revision		2013#5A			7,132.00	0.00	0.00	0.00	HOLIDAY PAY

6-Revision

Totals For 1 413 10 185

7,132.00

Balance Period 8

7,132.06

1 413 10 191

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	191						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	POLL WORKERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
51,000.00	48,990.00	99,990.00	48,990.00	0.00	0.00	(48,990.00)	51,000.00	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/27/2014	6-Revision		2013#5A			48,990.00	0.00	0.00	0.00	POLLWORKER PAY
6-Revision										
			Totals For	1 413 10 191		48,990.00			Balance Period 8	48,990.00

1 413 10 192

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	192						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SCHOOLING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,625.00	9,625.00	20,250.00	9,625.00	0.00	0.00	(9,625.00)	10,625.00	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>
2/27/2014	6-Revision		2013#5A			9,625.00	0.00	0.00	0.00	POLLWORKER SCHOOL
6-Revision										
			Totals For	1 413 10 192		9,625.00			Balance Period 8	9,625.00

1 413 10 193

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	193						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	JANITORS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,620.00	1,190.00	3,810.00	1,140.00	0.00	0.00	(1,140.00)	2,670.00	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>
2/27/2014	6-Revision		2013#5A			1,190.00	0.00	0.00	0.00	JANITOR
6-Revision										
			Totals For	1 413 10 193		1,190.00			Balance Period 8	1,140.00

1 413 10 194

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	194						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	HEAD COMMISSIONERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,875.00	13,800.00	28,675.00	13,800.00	0.00	0.00	(13,800.00)	14,875.00	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/27/2014	6-Revision		2013#5A			13,800.00	0.00	0.00	0.00	SUPPLY COMMISSIONER
6-Revision										
			Totals For	1 413 10 194		13,800.00				Balance Period 8
13,800.00										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	413	10	195	
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	BALLOT COMMISSIONERS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
600.00	200.00	800.00	200.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(200.00)
				<u>YTD Available</u>
				600.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/27/2014	6-Revision		2013#5A			200.00	0.00	0.00	0.00	BALLOT COMMISSIONER
6-Revision										
			Totals For	1 413 10 195		200.00				Balance Period 8
200.00										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	413	10	197	
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SPECIAL MESSENGERS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
300.00	350.00	650.00	350.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(350.00)
				<u>YTD Available</u>
				300.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/27/2014	6-Revision		2013#5A			350.00	0.00	0.00	0.00	SPECIAL COMMISSIONER
6-Revision										
			Totals For	1 413 10 197		350.00				Balance Period 8
350.00										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	413	40	212	
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
18,000.00	14,311.00	32,311.00	14,311.25	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(14,311.25)
				<u>YTD Available</u>
				17,999.75
				<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>
2/27/2014	6-Revision		2013#5A			14,311.00	0.00	0.00	0.00	PRINTING
6-Revision										

Detail Report for Wood County Commission

Totals For 1 413 40 212

14,311.00

Balance Period 8

14,311.25

1 413 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	413	40	214	
GENERAL FUND	ELECTIONS-CTY CLERK	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>
2,500.00	1,478.00	3,978.00	1,517.13	0.00	0.00	(1,517.13)	2,460.87	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>
2/27/2014	6-Revision		2013#5A			1,478.00	0.00	0.00	0.00	TRAVEL

6-Revision

Totals For 1 413 40 214

1,478.00

Balance Period 8

1,517.13

1 413 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	413	40	219	
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,700.00	820.00	4,520.00	820.00	0.00	0.00	(820.00)	3,700.00	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>
2/27/2014	6-Revision		2013#5A			820.00	0.00	0.00	0.00	RENT

6-Revision

Totals For 1 413 40 219

820.00

Balance Period 8

820.00

1 413 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	413	40	220	
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	ADVERTISING	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,000.00	615.00	16,615.00	896.93	0.00	0.00	(896.93)	15,718.07	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/27/2014	6-Revision		2013#5B			615.00	0.00	0.00	0.00	ADVERTISING

6-Revision

Totals For 1 413 40 220

615.00

Balance Period 8

896.93

1 413 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	5,349.00	41,349.00	10,733.96	0.00	2,913.50	(10,733.96)	27,701.54	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/20/2014	1-Purchase Order	OFFICE DEPOT			72808	0.00	0.00	0.00	49.29 MISC SUPPLIES (HIGHLIGHTERS, PAPER, ETC)
				1-Purchase Order					
2/25/2014	2-Invoice	OFFICE DEPOT	698627967001	154664	72808	0.00	49.29	0.00	(49.29) MISC SUPPLIES (HIGHLIGHTERS, PAPER, ETC)
				2-Invoice			49.29		
2/10/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140206055002			0.00	37.96	0.00	0.00 FILE FOLDERS
				5-Journal Entry			37.96		
2/27/2014	6-Revision		2013#5B			5,349.00	0.00	0.00	0.00 SUPPLIES
				6-Revision					
			Totals For	1 413 55 341		5,349.00	87.25		Balance Period 8
									10,733.96

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	123,431.11	0.00	0.00	(123,431.11)	61,299.89	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>
2/14/2014	2-Invoice	HINES CHRISTOPHER A.	10-00234538-REG	234538		0.00	833.34	0.00	0.00 HINES CHRISTOPHER A.
2/14/2014	2-Invoice	JONES II JOHN DAVID	10-00234539-REG	234539		0.00	1,331.55	0.00	0.00 JONES II JOHN DAVID
2/14/2014	2-Invoice	JONES JR RONALD L.	10-00234540-REG	234540		0.00	871.67	0.00	0.00 JONES JR RONALD L.
2/14/2014	2-Invoice	MORRIS THOMAS E.	10-00234541-REG	234541		0.00	1,458.98	0.00	0.00 MORRIS THOMAS E.
2/14/2014	2-Invoice	SPRAGUE DAVID A.	10-00234542-REG	234542		0.00	1,072.71	0.00	0.00 SPRAGUE DAVID A.
2/14/2014	2-Invoice	SWIGER MELVIN L.	10-00234543-REG	234543		0.00	2,155.00	0.00	0.00 SWIGER MELVIN L.
2/28/2014	2-Invoice	HINES CHRISTOPHER A.	10-00234742-REG	234742		0.00	833.34	0.00	0.00 HINES CHRISTOPHER A.
2/28/2014	2-Invoice	JONES II JOHN DAVID	10-00234743-REG	234743		0.00	1,331.55	0.00	0.00 JONES II JOHN DAVID
2/28/2014	2-Invoice	JONES JR RONALD L.	10-00234744-REG	234744		0.00	871.67	0.00	0.00 JONES JR RONALD L.
2/28/2014	2-Invoice	MORRIS THOMAS E.	10-00234745-REG	234745		0.00	1,458.98	0.00	0.00 MORRIS THOMAS E.
2/28/2014	2-Invoice	SPRAGUE DAVID A.	10-00234746-REG	234746		0.00	1,072.71	0.00	0.00 SPRAGUE DAVID A.
2/28/2014	2-Invoice	SWIGER MELVIN L.	10-00234747-REG	234747		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 8
									123,431.11

1 424 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,648.00	96.00	14,744.00	9,101.85	0.00	0.00	(9,101.85)	5,642.15	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>
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	455.05	0.00	0.00 FICA
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	106.42	0.00	0.00 MED
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	463.47	0.00	0.00 FICA
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	108.40	0.00	0.00 MED
			2-Invoice				1,133.34		
			Totals For	1 424 10 104			1,133.34		Balance Period 8
									9,101.85

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
67,665.00	0.00	67,665.00	50,338.92	0.00	0.00	(50,338.92)	17,326.08	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/4/2014	2-Invoice	RENAISSANCE	CNS0000067605	1347		0.00	29.88	0.00	0.00 FEB ADMIN FEE
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	3,111.66	0.00	0.00 SINGLE HEALTH
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	2,224.60	0.00	0.00 FAMILY HEALTH
2/4/2014	2-Invoice	DEARBORN NATIONAL	02012014	154537		0.00	12.00	0.00	0.00 LIFE INSURANCE
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	40.74	0.00	0.00 SINGLE VISION
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	45.40	0.00	0.00 FAMILY VISION
2/7/2014	2-Invoice	RENAISSANCE	CNS0000067953	1349		0.00	367.58	0.00	0.00 DENTAL CLAIMS
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	3,111.66	0.00	0.00 SINGLE HEALTH
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	2,224.60	0.00	0.00 FAMILY HEALTH
2/25/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6427	154660		0.00	34.50	0.00	0.00 FEB ADMIN FEE
			2-Invoice				11,202.62		
			Totals For	1 424 10 105			11,202.62		Balance Period 8
									50,338.92

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	18,348.53	0.00	0.00	(18,348.53)	8,633.47	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>
2/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140214-00	1367		0.00	1,144.76	0.00	0.00	RETIREMENT
2/28/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140228-00	1367		0.00	1,153.04	0.00	0.00	RETIREMENT
2-Invoice							2,297.80			
			Totals For	1 424 10 106			2,297.80			Balance Period 8
										18,348.53

<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	3,714.25	0.00	0.00	(3,714.25)	4,285.75	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>
2/14/2014	2-Invoice	JONES JR RONALD L.	10-00234540-REG	234540		0.00	60.34	0.00	0.00	JONES JR RONALD L.
2/14/2014	2-Invoice	SPRAGUE DAVID A.	10-00234542-REG	234542		0.00	111.39	0.00	0.00	SPRAGUE DAVID A.
2/28/2014	2-Invoice	JONES II JOHN DAVID	10-00234743-REG	234743		0.00	138.27	0.00	0.00	JONES II JOHN DAVID
2/28/2014	2-Invoice	JONES JR RONALD L.	10-00234744-REG	234744		0.00	90.52	0.00	0.00	JONES JR RONALD L.
2-Invoice							400.52			
			Totals For	1 424 10 108			400.52			Balance Period 8
										3,714.25

<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	420.62	0.00	0.00	(420.62)	279.38	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>
2/11/2014	2-Invoice	VERIZON WIRELESS	9719046507	154600		0.00	52.69	0.00	0.00	ACT#521937447-00001
2-Invoice							52.69			
			Totals For	1 424 40 211			52.69			Balance Period 8
										420.62

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1602				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	491.95	0.00	6.59	(491.95)	6,501.46	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>

Detail Report for Wood County Commission

2/20/2014	1-Purchase Order	LOWE'S COMPANIES, INC.		72804	0.00	0.00	0.00	35.00	SUPPLIES FOR FOUNTAIN
				1-Purchase Order					
2/21/2014	2-Invoice	LOWE'S COMPANIES, INC.	02142014	154633 72804	0.00	28.41	0.00	(28.41)	SUPPLIES FOR FOUNTAIN
				2-Invoice					
				Totals For	1 424 40 216 1602	28.41	6.59	Balance Period 8	491.95

<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	732.42	0.00	0.00	(732.42)	267.58	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>
2/6/2014	1-Purchase Order	CM&I PRODUCTS, INC.			72757	0.00	0.00	0.00	67.61	HOSES FOR GARAGE
				1-Purchase Order						
2/4/2014	2-Invoice	CM&I PRODUCTS, INC.	10042642	154554	72757	0.00	67.61	0.00	(67.61)	HOSES FOR GARAGE
2/11/2014	2-Invoice	CARQUEST	12560-141366	154575	72594	0.00	38.26	0.00	(38.26)	rig 26326 coil pack ford
				2-Invoice						
2/10/2014	5-Journal Entry	AIRGAS MID AMERICA	20140206056001			0.00	134.03	0.00	0.00	refill welding argon gas
				5-Journal Entry						
				Totals For	1 424 40 216 1606	239.90		(38.26)	Balance Period 8	732.42

<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	1,538.50	0.00	631.05	(1,538.50)	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>
2/3/2014	1-Purchase Order	STATE ELECTRIC SUPPLY CO			72735	0.00	0.00	0.00	100.00	TEMP PROBE
2/13/2014	1-Purchase Order	ENVIROTEST SERVICES INC.			72787	0.00	0.00	0.00	400.00	Test line Leak detector
2/13/2014	1-Purchase Order	UNITED BANKCARD CENTER			72777	0.00	0.00	0.00	480.00	CHAIN DRIVE FOR TRACTOR FROM WV TRACTO
				1-Purchase Order						
2/4/2014	2-Invoice	CARQUEST	12560-142470	154525		0.00	38.30	0.00	0.00	NERF BARS
2/11/2014	2-Invoice	STATE ELECTRIC SUPPLY CO	9885128-00	154597	72735	0.00	99.95	0.00	(99.95)	TEMP PROBE
2/13/2014	2-Invoice	ENVIROTEST SERVICES INC.	020914-WC2	154611	70309 PY2013	0.00	200.00	0.00	(200.00)	veederroot program for fuel pump
2/21/2014	2-Invoice	ENVIROTEST SERVICES INC.	020914-WC	154624	72787	0.00	400.00	0.00	(400.00)	Test line Leak detector
				2-Invoice						
				Totals For	1 424 40 216 1607	738.25		280.05	Balance Period 8	1,538.50

Detail Report for Wood County Commission

1 424 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	217					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	1,705.90	0.00	104.07	(1,705.90)	1,190.03	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>
2/4/2014	2-Invoice	CARWREX COLLISION CENTER	5002138	154526	72473	0.00	833.98	0.00	(750.00)	REPAIR FRONT END MAINT TRUCK
							833.98			
			2-Invoice							
			Totals For				833.98		(750.00)	Balance Period 8
			1 424 40 217							1,705.90

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	3,803.31	0.00	196.03	(3,803.31)	11,058.66	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2014	1-Purchase Order	GENERAL SALES CO.			72728	0.00	0.00	0.00	196.03	MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, T
2/3/2014	1-Purchase Order	GRAINGER			72707	0.00	0.00	0.00	275.40	ICE MELT FOR COURTHOUSE STEPS
2/3/2014	1-Purchase Order	SELECT OILFIELD TRUCKING			72706	0.00	0.00	0.00	148.60	ROCK SALT
2/10/2014	1-Purchase Order	SELECT OILFIELD TRUCKING			72758	0.00	0.00	0.00	126.66	ROCK SALT
2/20/2014	1-Purchase Order	SHERWIN WILLIAMS			72809	0.00	0.00	0.00	55.00	PAINT FOR COURTHOUSE
			1-Purchase Order							
2/4/2014	2-Invoice	SELECT OILFIELD TRUCKING	SI692336	154544	72706	0.00	148.60	0.00	(148.60)	ROCK SALT
2/11/2014	2-Invoice	GRAINGER	9347834401	154586	72707	0.00	275.40	0.00	(275.40)	ICE MELT FOR COURTHOUSE STEPS
2/21/2014	2-Invoice	SELECT OILFIELD TRUCKING	SI703315	154642	72758	0.00	126.66	0.00	(126.66)	ROCK SALT
2/21/2014	2-Invoice	SHERWIN WILLIAMS	7550-9	154643	72809	0.00	55.00	0.00	(55.00)	PAINT FOR COURTHOUSE
			2-Invoice				605.66			
			Totals For				605.66		196.03	Balance Period 8
			1 424 55 341							3,803.31

1 424 55 341 4101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4101				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	WCCC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	418.66	0.00	0.00	(418.66)	81.34	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>

Detail Report for Wood County Commission

2/3/2014	1-Purchase Order	SELECT OILFIELD TRUCKING		72706	0.00	0.00	0.00	150.00	ROCK SALT	
				1-Purchase Order						
2/4/2014	2-Invoice	SELECT OILFIELD TRUCKING	SI692336	154544 72706	0.00	150.00	0.00	(150.00)	ROCK SALT	
				2-Invoice						
				Totals For	1 424 55 341 4101	150.00			Balance Period 8	418.66

<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	1,843.45	0.00	208.98	(1,843.45)	2,947.57	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>	
2/3/2014	1-Purchase Order	GENERAL SALES CO.			72728	0.00	0.00	0.00	196.02	MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, 7	
2/3/2014	1-Purchase Order	SELECT OILFIELD TRUCKING			72706	0.00	0.00	0.00	150.00	ROCK SALT	
2/10/2014	1-Purchase Order	SELECT OILFIELD TRUCKING			72758	0.00	0.00	0.00	126.66	ROCK SALT	
				1-Purchase Order							
2/4/2014	2-Invoice	SELECT OILFIELD TRUCKING	SI692336		154544 72706	0.00	150.00	0.00	(150.00)	ROCK SALT	
2/21/2014	2-Invoice	SELECT OILFIELD TRUCKING	SI703315		154642 72758	0.00	126.66	0.00	(126.66)	ROCK SALT	
				2-Invoice							
				Totals For	1 424 55 341 4102			276.66	196.02	Balance Period 8	1,843.45

<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	721.58	0.00	0.00	(721.58)	1,328.42	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>		
2/3/2014	1-Purchase Order	SELECT OILFIELD TRUCKING			72706	0.00	0.00	0.00	150.00	ROCK SALT		
2/10/2014	1-Purchase Order	SELECT OILFIELD TRUCKING			72758	0.00	0.00	0.00	126.66	ROCK SALT		
				1-Purchase Order								
2/4/2014	2-Invoice	SELECT OILFIELD TRUCKING	SI692336		154544 72706	0.00	150.00	0.00	(150.00)	ROCK SALT		
2/21/2014	2-Invoice	SELECT OILFIELD TRUCKING	SI703315		154642 72758	0.00	126.66	0.00	(126.66)	ROCK SALT		
				2-Invoice								
				Totals For	1 424 55 341 4104			276.66			Balance Period 8	721.58

1 424 55 341 4106

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	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	667.25	0.00	377.19	(667.25)	1,970.56	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/3/2014	1-Purchase Order	SELECT OILFIELD TRUCKING			72706	0.00	0.00	0.00	150.00	ROCK SALT	
2/10/2014	1-Purchase Order	SELECT OILFIELD TRUCKING			72758	0.00	0.00	0.00	126.66	ROCK SALT	
2/13/2014	1-Purchase Order	CARQUEST			72767	0.00	0.00	0.00	33.48	LIGHTS FOR FORD TRACTOR	
1-Purchase Order											
2/4/2014	2-Invoice	AIRGAS MID AMERICA	9023538744	154523	72681	0.00	78.66	0.00	(70.00)	tube silver solder and refill small oxy tnak	
2/4/2014	2-Invoice	SELECT OILFIELD TRUCKING	SI692336	154544	72706	0.00	150.00	0.00	(150.00)	ROCK SALT	
2/21/2014	2-Invoice	CARQUEST	12560-143193	154620	72767	0.00	33.48	0.00	(33.48)	LIGHTS FOR FORD TRACTOR	
2/21/2014	2-Invoice	SELECT OILFIELD TRUCKING	SI703315	154642	72758	0.00	126.66	0.00	(126.66)	ROCK SALT	
2-Invoice											
							388.80				
Totals For			1 424 55 341 4106				388.80		(70.00)	Balance Period 8	667.25
1 424 55 341 4109											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	2,126.00	9,126.00	3,451.44	0.00	355.38	(3,451.44)	5,319.18	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/3/2014	1-Purchase Order	GENERAL SALES CO.			72728	0.00	0.00	0.00	196.03	MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, T	
2/10/2014	1-Purchase Order	SELECT OILFIELD TRUCKING			72758	0.00	0.00	0.00	121.00	ROCK SALT	
2/13/2014	1-Purchase Order	UNITED BANKCARD CENTER			72768	0.00	0.00	0.00	159.35	M3V VALVE & SHIPPING	
2/20/2014	1-Purchase Order	SHERWIN WILLIAMS			72809	0.00	0.00	0.00	16.11	BRUSHES, SPACKLING, EDGER REFILLS	
2/24/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			72824	0.00	0.00	0.00	6.95	PAINT SUPPLIES	
2/24/2014	1-Purchase Order	SHERWIN WILLIAMS			72812	0.00	0.00	0.00	9.81	x1 edger paint	
1-Purchase Order											
2/21/2014	2-Invoice	SELECT OILFIELD TRUCKING	SI703315	154642	72758	0.00	121.00	0.00	(121.00)	ROCK SALT	
2/21/2014	2-Invoice	SHERWIN WILLIAMS	7550-9	154643	72809	0.00	16.11	0.00	(16.11)	BRUSHES, SPACKLING, EDGER REFILLS	
2/25/2014	2-Invoice	LOWE'S COMPANIES, INC.	022014A	154662	72824	0.00	6.95	0.00	(6.95)	PAINT SUPPLIES	
2/25/2014	2-Invoice	SHERWIN WILLIAMS	021914	154666	72812	0.00	9.81	0.00	(9.81)	x1 edger paint	
2-Invoice											
							153.87				
Totals For			1 424 55 341 4109				153.87		355.38	Balance Period 8	3,451.44
1 424 55 341 4110											

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	4,297.36	0.00	196.03	(4,297.36)	1,506.61	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 Description</u>		
2/3/2014	1-Purchase Order	GENERAL SALES CO.			72728	0.00	0.00	0.00	196.03 MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, T		
2/10/2014	1-Purchase Order	SELECT OILFIELD TRUCKING			72758	0.00	0.00	0.00	126.66 ROCK SALT		
2/24/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			72828	0.00	0.00	0.00	42.30 PAINT SUPPLIES		
1-Purchase Order											
2/21/2014	2-Invoice	SELECT OILFIELD TRUCKING	SI703315	154642	72758	0.00	126.66	0.00	(126.66) ROCK SALT		
2/25/2014	2-Invoice	LOWE'S COMPANIES, INC.	022014	154662	72828	0.00	42.30	0.00	(42.30) PAINT SUPPLIES		
2-Invoice							168.96				
			Totals For	1 424 55 341 4110			168.96		196.03	Balance Period 8	4,297.36

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	7,022.58	0.00	0.00	(7,022.58)	3,977.42	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/10/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			72766	0.00	0.00	0.00	965.08 GASOLINE - JANUARY - MAINTENANCE	
1-Purchase Order										
2/11/2014	2-Invoice	BFS PETROLEUM	331134012	154573		0.00	125.97	0.00	0.00 ACCT#80520446	
2/25/2014	2-Invoice	ENGLEFIELD OIL COMPANY	303439C	154655	72766	0.00	965.08	0.00	(965.08) GASOLINE - JANUARY - MAINTENANCE	
2-Invoice							1,091.05			
			Totals For	1 424 55 343			1,091.05		Balance Period 8	7,022.58

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	20,800.00	30,800.00	40,954.50	0.00	0.00	(40,954.50)	(10,154.50)	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>
2/13/2014	2-Invoice	SOFTWARE SYSTEMS INC	26421	154612		0.00	615.00	0.00	0.00 MAINT CHARGE
2-Invoice							615.00		

Detail Report for Wood County Commission

Totals For 1 428 40 230

615.00

Balance Period 8

40,954.50

1 428 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	428	55	341		30,000.00	3.00	30,003.00	6,439.65	0.00	0.00	(6,439.65)	23,563.35	0.00
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/3/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72724	0.00	0.00	0.00	284.61	TONER	
2/10/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72763	0.00	0.00	0.00	97.78	BROTHER DRUM UNIT	
2/13/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72773	0.00	0.00	0.00	120.47	BLACK INK	
2/20/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72795	0.00	0.00	0.00	759.99	MAINTENANCE KIT	
1-Purchase Order											
2/11/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J65245920101	154584	72724	0.00	284.61	0.00	(284.61)	TONER	
2/21/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	j66028140101	154628	72763	0.00	97.78	0.00	(97.78)	BROTHER DRUM UNIT	
2/21/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	M00669200001	154628	72773	0.00	129.42	0.00	(120.47)	BLACK INK	
2/25/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J65937470101	154656	72795	0.00	759.99	0.00	(759.99)	MAINTENANCE KIT	
2-Invoice											
							1,271.80				
Totals For 1 428 55 341							1,271.80			Balance Period 8	6,439.65

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	428	65	459		40,000.00	5,000.00	45,000.00	5,509.09	0.00	614.49	(5,509.09)	38,876.42	0.00
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/3/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72723	0.00	0.00	0.00	178.99	HP Compaq DC5800 RB-825633301917 Intel	
2/3/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72733	0.00	0.00	0.00	207.00	PRINTER	
2/20/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72810	0.00	0.00	0.00	359.50	PRINTER AND CABLES TO GO	
1-Purchase Order											
2/11/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J65235280101	154584	72723	0.00	178.99	0.00	(178.99)	HP Compaq DC5800 RB-825633301917 Intel	
2/11/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J65318370101	154584	72733	0.00	207.00	0.00	(207.00)	PRINTER	
2-Invoice											
							385.99				
Totals For 1 428 65 459							385.99			Balance Period 8	5,509.09

1 434 70 568

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	434	70	568					0.00	0.00
GENERAL FUND	MID-OHIO - AIRPORT	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>			
50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	(50,000.00)			

<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>	
2/21/2014	2-Invoice	MID-OHIO VALLEY REGIONAL AIRPC	02122014	154635		0.00	50,000.00	0.00	0.00	ALLOCATION (PER LETTER)	
							2-Invoice				
								50,000.00			
Totals For								50,000.00		Balance Period 8	50,000.00
1 442 40 230											

<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	442	40	230					299,925.00	0.00
GENERAL FUND	FEDERAL GRANTS	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>			
0.00	300,000.00	300,000.00	75.00	0.00	0.00	(75.00)			

<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>	
2/21/2014	2-Invoice	ASHLEY PARSONS	01312014	154638		0.00	75.00	0.00	0.00	GRANT#F14-HS-03154	
							2-Invoice				
								75.00			
Totals For								75.00		Balance Period 8	75.00
1 442 40 230 7026											

<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	442	40	230	7026				(26,514.91)	0.00
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	NRT-2011(047)D					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
0.00	0.00	0.00	25,941.94	0.00	572.97	(25,941.94)			

<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>	
2/3/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			72738	0.00	0.00	0.00	425.77	Two handrailing sections, one metal and one composite	
2/6/2014	1-Purchase Order	CHARLESTON NEWSPAPER			72754	0.00	0.00	0.00	88.76	Public Announcement for Hand railing bid	
2/6/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			72753	0.00	0.00	0.00	500.87	Services by CCC - Fort Boreman Trail Grant -December	
							1-Purchase Order				
2/11/2014	2-Invoice	CHARLESTON NEWSPAPER	884748001	154577	72754	0.00	88.76	0.00	(88.76)	Public Announcement for Hand railing bid	
2/11/2014	2-Invoice	LOWE'S COMPANIES, INC.	013014	154589	72738	0.00	353.67	0.00	(353.67)	Two handrailing sections, one metal and one composite	
							2-Invoice				
								442.43			
2/10/2014	5-Journal Entry	PARKERSBURG NEWS	20140206062001			0.00	74.80	0.00	0.00	ADVERTISING - LEGAL NOTICE FOR BIDS FOR F	
							5-Journal Entry				
								74.80			
Totals For								517.23		Balance Period 8	25,941.94

Detail Report for Wood County Commission

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>
0.00	119,600.00	119,600.00	8,159.81	372.87
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(7,786.94)
				<u>YTD Available</u>
				111,813.06
				<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>
2/4/2014	2-Invoice	THE HONEY BAKED HAM COMPANY	01282014	154534		0.00	146.82	0.00	0.00	GRANT#F14-HS-03-402
2/11/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	262014	154598		0.00	3,000.00	0.00	0.00	PER LETTER
							2-Invoice			
							3,146.82			
										Balance Period 8
							3,146.82			7,786.94
			Totals For							

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>
0.00	15,000.00	15,000.00	3,738.71	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,738.71)
				<u>YTD Available</u>
				11,261.29
				<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>
2/4/2014	2-Invoice	EVENFLO COMPANY INC.	1356295	154529		0.00	3,024.00	0.00	0.00	F14-1-5-03-211 GRANT#
2/4/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	01312014	154543		0.00	188.94	0.00	0.00	F14-HS-03-2011
2/11/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	02032014	154598		0.00	60.00	0.00	0.00	EXPENSE REIMBURSEMENT
2/11/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	02032014	154598		0.00	50.00	0.00	0.00	EXPENSE REIMBURSEMENT
							2-Invoice			
							3,322.94			
										Balance Period 8
							3,322.94			3,738.71
			Totals For							

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>
0.00	192,500.00	192,500.00	1,945.63	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,945.63)
				<u>YTD Available</u>
				190,554.37
				<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>
2/4/2014	2-Invoice	DODDRIDGE COUNTY SHERIFF DEPA	01302014	154528		0.00	330.16	0.00	0.00	F14-HS-03-145
2/4/2014	2-Invoice	HARRISVILLE POLICE DEPARTMENT	01302014	154532		0.00	40.60	0.00	0.00	GRANT#F14-HS-03-154
2/4/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	01302014	154543		0.00	654.85	0.00	0.00	F14-HS-03-154
2/4/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	01302014	154543		0.00	157.45	0.00	0.00	F14-HS-03-154
2/4/2014	2-Invoice	SPENCER POLICE DEPARTMENT	01302014	154545		0.00	104.55	0.00	0.00	F14-HS-03-154

Detail Report for Wood County Commission

2/4/2014	2-Invoice	WEST UNION POLICE DEPARTMENT	01302014	154550	0.00	193.05	0.00	0.00	F14-HS-03-154
2/11/2014	2-Invoice	WILLIAMSTOWN POLICE DEPARTME	2102014	154608	0.00	43.26	0.00	0.00	F14-HS-03-405B
2-Invoice						1,523.92			
Totals For 1 442 40 230 7056						1,523.92			Balance Period 8 1,945.63

1 442 40 230 7057

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7057					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-405b					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	30,000.00	30,000.00	843.58	0.00	0.00	(843.58)	29,156.42	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/4/2014	2-Invoice	HARRISVILLE POLICE DEPARTMENT	01302014	154532		0.00	121.80	0.00	0.00 GRANT#F14-HS-03-405B
2/4/2014	2-Invoice	WEST UNION POLICE DEPARTMENT	01302014a	154555		0.00	150.15	0.00	0.00 F14-HS-03-405B
2-Invoice							271.95		
Totals For 1 442 40 230 7057							271.95		Balance Period 8 843.58

1 442 40 230 7059

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7059					
GENERAL FUND	FEDERAL GRANTS	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	13,333.32	0.00	0.00	(13,333.32)	20,166.68	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>
2/19/2014	5-Journal Entry		02192014			0.00	2,222.22	0.00	0.00 JANUARY GRANT-JEFFERSON
5-Journal Entry							2,222.22		
Totals For 1 442 40 230 7059							2,222.22		Balance Period 8 13,333.32

1 442 40 230 7061

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7061					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	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	9,041.49	0.00	0.00	(9,041.49)	23,901.51	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/19/2014	5-Journal Entry		02192014			0.00	2,194.30	0.00	0.00 KIGER GRANT FUNDS
2/19/2014	5-Journal Entry		02192014			0.00	220.00	0.00	0.00 KIGER GRANT FUNDS
2/19/2014	5-Journal Entry		02192014			0.00	684.75	0.00	0.00 CORNELL GRANT FUNDS
5-Journal Entry							3,099.05		

Detail Report for Wood County Commission

2/27/2014 6-Revision 2013#5D 32,943.00 0.00 0.00 0.00 GRANT 13-VA-036
6-Revision
Totals For 1 442 40 230 7061 32,943.00 3,099.05 Balance Period 8 9,041.49

1 443 40 230 6839

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	6839					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	SERC 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>	
0.00	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/25/2014	2-Invoice	TIANO-KNOPPASSOC., INC.	2202014	154667		0.00	2,000.00	0.00	0.00	SERC GRANT PREP
							2,000.00			
										Balance Period 8 2,000.00
			Totals For				2,000.00			

1 443 40 230 7025

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7025					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	LEDA0654					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	813.00	0.00	0.00	(813.00)	(813.00)	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>
2/4/2014	2-Invoice	VETERANS MUSEUM OF MID OHIO V	01302014	154548		0.00	333.00	0.00	0.00	GRANT#12LEDA0654
							333.00			
										Balance Period 8 813.00
			Totals For				333.00			

1 443 40 230 7035

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7035					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	12LEDA0242					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	294.00	0.00	0.00	(294.00)	(294.00)	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>
2/21/2014	2-Invoice	COMMUNITY RESOURCES INC	02132014	154622		0.00	294.00	0.00	0.00	GRANT#12LEDA0242
							294.00			
										Balance Period 8 294.00
			Totals For				294.00			

1 443 40 230 7047

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	443	40	230	7047				0.00
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>	
0.00	33,294.00	33,294.00	13,123.34	0.00	15,516.70	(13,123.34)	4,653.96	

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 Description</u>
2/27/2014	6-Revision		2013#5C			33,294.00	0.00	0.00	0.00 GRANT 13-CS-18
						6-Revision			
			Totals For	1 443 40 230 7047		33,294.00			
1 443 40 230 7048									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	443	40	230	7048				0.00
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>	
0.00	0.00	0.00	299,705.03	0.00	0.00	(299,705.03)	(299,705.03)	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/19/2014	5-Journal Entry		02192014			0.00	25,604.24	0.00	0.00 DECEMBER GRANT
2/19/2014	5-Journal Entry		02192014			0.00	1,958.73	0.00	0.00 DECEMBER GRANT
2/19/2014	5-Journal Entry		02192014			0.00	5,445.00	0.00	0.00 DECEMBER GRANT
2/19/2014	5-Journal Entry		02192014			0.00	3,712.61	0.00	0.00 DECEMBER GRANT
2/19/2014	5-Journal Entry		02192014			0.00	742.55	0.00	0.00 DECEMBER GRANT
2/28/2014	5-Journal Entry		02282014DRC			0.00	25,530.92	0.00	0.00 FEBRUARY GRANT REIMBURSEMENT
2/28/2014	5-Journal Entry		02282014DRC			0.00	2,001.09	0.00	0.00 FEBRUARY GRANT REIMBURSEMENT
2/28/2014	5-Journal Entry		02282014DRC			0.00	5,445.00	0.00	0.00 FEBRUARY GRANT REIMBURSEMENT
2/28/2014	5-Journal Entry		02282014DRC			0.00	3,767.36	0.00	0.00 FEBRUARY GRANT REIMBURSEMENT
2/28/2014	5-Journal Entry		02282014DRC			0.00	718.76	0.00	0.00 FEBRUARY GRANT REIMBURSEMENT
						5-Journal Entry			
			Totals For	1 443 40 230 7048			74,926.26		
1 443 40 230 7064									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	443	40	230	7064				0.00
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	10LEDA0999N				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<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	25,000.00	25,000.00	25,000.00	0.00	0.00	(25,000.00)	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/27/2014	6-Revision		2013#5D			25,000.00	0.00	0.00	0.00 LEDA #10LEDA0999N-pRESSLEY RIDGE

Detail Report for Wood County Commission

6-Revision

Totals For 1 443 40 230 7064 25,000.00 Balance Period 8 25,000.00

1 443 40 230 7065

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7065					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	13LEDA0257					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	551.35	0.00	0.00	(551.35)	(551.35)	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>
2/21/2014	2-Invoice	WAVERLY LIONS CLUB	02132014	154648		0.00	551.35	0.00	0.00	GRANT#13LEDA0257
							551.35			
							551.35			
			Totals For	1 443 40 230 7065			551.35			Balance Period 8 551.35

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	460	55	341						
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	16,328.00	16,328.00	3,902.84	0.00	0.00	(3,902.84)	12,425.16	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>
2/10/2014	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20140206011001			0.00	489.20	0.00	0.00	FUJITSU SCANSNAP IX500 DELUXE BUNDLE
2/10/2014	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20140206013001			0.00	482.86	0.00	0.00	bo 5D and 5 Seagate Hard Drive
							972.06			
			Totals For	1 460 55 341			972.06			Balance Period 8 3,902.84

1 699 90 675

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	699	90	675						
GENERAL FUND	CONTINGENCIES	CONTINGENCIES	CONTINGENCIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
310,787.00	(240,206.00)	70,581.00	0.00	0.00	0.00	0.00	70,581.00	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>
2/27/2014	6-Revision		2013#5B			600.00	0.00	0.00	0.00	CONTENGENCIES
			Totals For	1 699 90 675		600.00				Balance Period 8 0.00

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	962,541.04	13,333.32	0.00	(949,207.72)	552,781.28	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES										

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
2/14/2014	2-Invoice	ALLEN JASON WAYNE	10-00097440-REG	97440		0.00	1,744.63	0.00	0.00	ALLEN JASON WAYNE			
2/14/2014	2-Invoice	ALLEN TIMOTHY L.	10-00234545-REG	234545		0.00	1,499.63	0.00	0.00	ALLEN TIMOTHY L.			
2/14/2014	2-Invoice	BUSSEY DAVID	10-00234546-REG	234546		0.00	1,757.13	0.00	0.00	BUSSEY DAVID			
2/14/2014	2-Invoice	BUTCHER BRIAN M.	10-00234547-REG	234547		0.00	1,628.38	0.00	0.00	BUTCHER BRIAN M.			
2/14/2014	2-Invoice	CARPENTER DELLA DESIREE	10-00234548-REG	234548		0.00	1,358.48	0.00	0.00	CARPENTER DELLA DESIREE			
2/14/2014	2-Invoice	CARPENTER JAMES L.	10-00097441-REG	97441		0.00	1,688.38	0.00	0.00	CARPENTER JAMES L.			
2/14/2014	2-Invoice	COCHRAN MICHAEL L.	10-00234549-REG	234549		0.00	1,512.13	0.00	0.00	COCHRAN MICHAEL L.			
2/14/2014	2-Invoice	DEEM GARY MICHAEL	10-00234551-REG	234551		0.00	1,625.88	0.00	0.00	DEEM GARY MICHAEL			
2/14/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097442-REG	97442		0.00	1,640.88	0.00	0.00	FRAZIER RONALD CHARLES			
2/14/2014	2-Invoice	GEORGE RICHARD A.	10-00234556-REG	234556		0.00	1,504.63	0.00	0.00	GEORGE RICHARD A.			
2/14/2014	2-Invoice	GRAHAM JERRY SHAWN	10-00234557-REG	234557		0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN			
2/14/2014	2-Invoice	GREENWALT JAMES E.	10-00234451-REG	234451		0.00	4,881.53	0.00	0.00	GREENWALT JAMES E.			
2/14/2014	2-Invoice	HAMRIC JEFFREY K.	10-00234558-REG	234558		0.00	1,898.38	0.00	0.00	HAMRIC JEFFREY K.			
2/14/2014	2-Invoice	HUPP MATTHEW C.	10-00234560-REG	234560		0.00	1,499.63	0.00	0.00	HUPP MATTHEW C.			
2/14/2014	2-Invoice	JEFFERSON LELAND S.	10-00234561-REG	234561		0.00	1,630.88	0.00	0.00	JEFFERSON LELAND S.			
2/14/2014	2-Invoice	KEARNS LARRY DEAN	10-00234562-REG	234562		0.00	1,547.76	0.00	0.00	KEARNS LARRY DEAN			
2/14/2014	2-Invoice	KING MARK E.	10-00234563-REG	234563		0.00	2,024.50	0.00	0.00	KING MARK E.			
2/14/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00234564-REG	234564		0.00	1,485.96	0.00	0.00	KOCHERSPERGER HANS RANDALL			
2/14/2014	2-Invoice	MASSEY II DAVID C.	10-00097444-REG	97444		0.00	1,850.88	0.00	0.00	MASSEY II DAVID C.			
2/14/2014	2-Invoice	MODESITT SHANA L.	10-00234567-REG	234567		0.00	1,514.63	0.00	0.00	MODESITT SHANA L.			
2/14/2014	2-Invoice	MURPHY JAMES T.	10-00097446-REG	97446		0.00	1,633.38	0.00	0.00	MURPHY JAMES T.			
2/14/2014	2-Invoice	PICKENS BRETT A.	10-00234569-REG	234569		0.00	1,769.63	0.00	0.00	PICKENS BRETT A.			
2/14/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097447-REG	97447		0.00	1,873.38	0.00	0.00	RIFFLE WILLIAM B.			
2/14/2014	2-Invoice	SCHAAD ZACHARY M.	10-00234571-REG	234571		0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.			
2/14/2014	2-Invoice	SHRIVER ANDREW C.	10-00234572-REG	234572		0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.			
2/14/2014	2-Invoice	SIMS ROBERT GENE	10-00234573-REG	234573		0.00	1,744.63	0.00	0.00	SIMS ROBERT GENE			
2/14/2014	2-Invoice	SIX CORY B	10-00234574-REG	234574		0.00	1,497.13	0.00	0.00	SIX CORY B			
2/14/2014	2-Invoice	SMITH MATTHEW F.	10-00097449-REG	97449		0.00	1,994.83	0.00	0.00	SMITH MATTHEW F.			
2/14/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097451-REG	97451		0.00	1,853.38	0.00	0.00	STEPHENS KENT MICHAEL			
2/14/2014	2-Invoice	SWIGER BRIAN A.	10-00234575-REG	234575		0.00	1,504.63	0.00	0.00	SWIGER BRIAN A.			
2/14/2014	2-Invoice	TENNANT DAVID L.	10-00234576-REG	234576		0.00	1,747.13	0.00	0.00	TENNANT DAVID L.			
2/14/2014	2-Invoice	WALDRON CAMILLE S.	10-00234579-REG	234579		0.00	1,767.13	0.00	0.00	WALDRON CAMILLE S.			
2/14/2014	2-Invoice	WINDLAND RYAN D.	10-00234581-REG	234581		0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.			
2/14/2014	2-Invoice	WOODYARD RICKEY L.	10-00097453-REG	97453		0.00	2,024.83	0.00	0.00	WOODYARD RICKEY L.			
2/28/2014	2-Invoice	ALLEN JASON WAYNE	10-00097467-REG	97467		0.00	1,744.63	0.00	0.00	ALLEN JASON WAYNE			
2/28/2014	2-Invoice	ALLEN TIMOTHY L.	10-00234749-REG	234749		0.00	1,499.63	0.00	0.00	ALLEN TIMOTHY L.			
2/28/2014	2-Invoice	BUSSEY DAVID	10-00234750-REG	234750		0.00	1,757.13	0.00	0.00	BUSSEY DAVID			

Detail Report for Wood County Commission

2/28/2014	2-Invoice	BUTCHER BRIAN M.	10-00234751-REG	234751	0.00	1,628.38	0.00	0.00	BUTCHER BRIAN M.
2/28/2014	2-Invoice	CARPENTER DELLA DESIREE	10-00234752-REG	234752	0.00	1,358.48	0.00	0.00	CARPENTER DELLA DESIREE
2/28/2014	2-Invoice	CARPENTER JAMES L.	10-00097468-REG	97468	0.00	1,688.38	0.00	0.00	CARPENTER JAMES L.
2/28/2014	2-Invoice	COCHRAN MICHAEL L.	10-00234753-REG	234753	0.00	1,512.13	0.00	0.00	COCHRAN MICHAEL L.
2/28/2014	2-Invoice	DEEM GARY MICHAEL	10-00234755-REG	234755	0.00	1,625.88	0.00	0.00	DEEM GARY MICHAEL
2/28/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097469-REG	97469	0.00	1,640.88	0.00	0.00	FRAZIER RONALD CHARLES
2/28/2014	2-Invoice	GEORGE RICHARD A.	10-00234760-REG	234760	0.00	1,504.63	0.00	0.00	GEORGE RICHARD A.
2/28/2014	2-Invoice	GRAHAM JERRY SHAWN	10-00234761-REG	234761	0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN
2/28/2014	2-Invoice	HAMRIC JEFFREY K.	10-00234762-REG	234762	0.00	1,898.38	0.00	0.00	HAMRIC JEFFREY K.
2/28/2014	2-Invoice	HUPP MATTHEW C.	10-00234764-REG	234764	0.00	1,499.63	0.00	0.00	HUPP MATTHEW C.
2/28/2014	2-Invoice	JEFFERSON LELAND S.	10-00234765-REG	234765	0.00	1,630.88	0.00	0.00	JEFFERSON LELAND S.
2/28/2014	2-Invoice	KEARNS LARRY DEAN	10-00234766-REG	234766	0.00	1,749.63	0.00	0.00	KEARNS LARRY DEAN
2/28/2014	2-Invoice	KING MARK E.	10-00234767-REG	234767	0.00	2,024.50	0.00	0.00	KING MARK E.
2/28/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00234768-REG	234768	0.00	1,485.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/28/2014	2-Invoice	MASSEY II DAVID C.	10-00097471-REG	97471	0.00	1,850.88	0.00	0.00	MASSEY II DAVID C.
2/28/2014	2-Invoice	MODESITT SHANA L.	10-00234770-REG	234770	0.00	1,514.63	0.00	0.00	MODESITT SHANA L.
2/28/2014	2-Invoice	MURPHY JAMES T.	10-00097472-REG	97472	0.00	1,633.38	0.00	0.00	MURPHY JAMES T.
2/28/2014	2-Invoice	PICKENS BRETT A.	10-00234771-REG	234771	0.00	1,769.63	0.00	0.00	PICKENS BRETT A.
2/28/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097473-REG	97473	0.00	1,873.38	0.00	0.00	RIFFLE WILLIAM B.
2/28/2014	2-Invoice	SCHAAD ZACHARY M.	10-00234774-REG	234774	0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.
2/28/2014	2-Invoice	SHRIVER ANDREW C.	10-00234775-REG	234775	0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.
2/28/2014	2-Invoice	SIMS ROBERT GENE	10-00234776-REG	234776	0.00	1,744.63	0.00	0.00	SIMS ROBERT GENE
2/28/2014	2-Invoice	SIX CORY B	10-00234777-REG	234777	0.00	1,497.13	0.00	0.00	SIX CORY B
2/28/2014	2-Invoice	SMITH MATTHEW F.	10-00097475-REG	97475	0.00	1,994.83	0.00	0.00	SMITH MATTHEW F.
2/28/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097477-REG	97477	0.00	1,853.38	0.00	0.00	STEPHENS KENT MICHAEL
2/28/2014	2-Invoice	SWIGER BRIAN A.	10-00234778-REG	234778	0.00	1,504.63	0.00	0.00	SWIGER BRIAN A.
2/28/2014	2-Invoice	TENNANT DAVID L.	10-00234779-REG	234779	0.00	1,747.13	0.00	0.00	TENNANT DAVID L.
2/28/2014	2-Invoice	WALDRON CAMILLE S.	10-00234782-REG	234782	0.00	1,767.13	0.00	0.00	WALDRON CAMILLE S.
2/28/2014	2-Invoice	WINDLAND RYAN D.	10-00234784-REG	234784	0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.
2/28/2014	2-Invoice	WOODYARD RICKEY L.	10-00097479-REG	97479	0.00	2,024.83	0.00	0.00	WOODYARD RICKEY L.

2-Invoice

116,950.22

2/19/2014	5-Journal Entry		02192014		0.00	0.00	2,222.22	0.00	JANUARY GRANT-JEFFERSON
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5-Journal Entry

2,222.22

Totals For 1 700 10 103

116,950.22

2,222.22

Balance Period 8 949,207.72

1 700 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	700	10	104		163,560.00	796.00	164,356.00	105,622.34	0.00	0.00	(105,622.34)	58,733.66	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	5,022.95	0.00	0.00	FICA

Detail Report for Wood County Commission

2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355	0.00	1,174.71	0.00	0.00	MED
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362	0.00	4,999.13	0.00	0.00	FICA
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362	0.00	1,169.16	0.00	0.00	MED
2-Invoice						12,365.95			
Totals For 1 700 10 104						12,365.95		Balance Period 8	105,622.34

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	367,269.64	0.00	0.00	(367,269.64)	139,508.36	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>
2/4/2014	2-Invoice	RENAISSANCE	CNS0000067605	1347		0.00	234.06	0.00	0.00 FEB ADMIN FEE
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	23,856.06	0.00	0.00 SINGLE HEALTH
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	12,791.45	0.00	0.00 FAMILY HEALTH
2/4/2014	2-Invoice	DEARBORN NATIONAL	02012014	154537		0.00	90.68	0.00	0.00 LIFE INSURANCE
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	312.34	0.00	0.00 SINGLE VISION
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	317.80	0.00	0.00 FAMILY VISION
2/7/2014	2-Invoice	RENAISSANCE	CNS0000067953	1349		0.00	186.40	0.00	0.00 DENTAL CLAIMS
2/12/2014	2-Invoice	RENAISSANCE	WKY0000309621	1352		0.00	196.00	0.00	0.00 DENTAL CLAIMS
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	23,337.45	0.00	0.00 SINGLE HEALTH
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	12,791.45	0.00	0.00 FAMILY HEALTH
2/25/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6427	154660		0.00	264.50	0.00	0.00 FEB ADMIN FEE
2/26/2014	2-Invoice	RENAISSANCE	CNS0000070353	1361		0.00	(649.00)	0.00	0.00 DENTAL CLAIMS
2-Invoice							73,729.19		
Totals For 1 700 10 105							73,729.19		Balance Period 8 367,269.64

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	180,669.18	0.00	0.00	(180,669.18)	45,358.82	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>
2/14/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMEN	20140214-00	1366		0.00	8,001.44	0.00	0.00 DEP-RETIRE
2/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140214-00	1367		0.00	2,014.57	0.00	0.00 RETIREMENT
2/28/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMEN	20140228-00	1366		0.00	8,858.69	0.00	0.00 DEP-RETIRE
2/28/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140228-00	1367		0.00	1,952.35	0.00	0.00 RETIREMENT
2-Invoice							20,827.05		

Detail Report for Wood County Commission

Totals For 1 700 10 106

20,827.05

Balance Period 8

180,669.18

1 700 10 108

Fund	Account	Sub1	Sub2	Sub3	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1	700	10	108		180,000.00	21,899.00	201,899.00	156,374.43	8,161.44	0.00	(148,212.99)	53,686.01	0.00
GENERAL FUND													
	SHERIFF-LAW ENFORCE												
		PERSONAL SERVICES											
			OVERTIME										

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
2/14/2014	2-Invoice	ALLEN JASON WAYNE	10-00097440-REG	97440		0.00	120.78	0.00	0.00	ALLEN JASON WAYNE
2/14/2014	2-Invoice	ALLEN TIMOTHY L.	10-00234545-REG	234545		0.00	51.91	0.00	0.00	ALLEN TIMOTHY L.
2/14/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00234590-REG	234590		0.00	112.19	0.00	0.00	BROGDON GREGORY SCOTT
2/14/2014	2-Invoice	BUTCHER BRIAN M.	10-00234547-REG	234547		0.00	140.91	0.00	0.00	BUTCHER BRIAN M.
2/14/2014	2-Invoice	COCHRAN MICHAEL L.	10-00234549-REG	234549		0.00	52.34	0.00	0.00	COCHRAN MICHAEL L.
2/14/2014	2-Invoice	DAVIS MICHAEL E.	10-00234550-REG	234550		0.00	188.17	0.00	0.00	DAVIS MICHAEL E.
2/14/2014	2-Invoice	DEEM GARY MICHAEL	10-00234551-REG	234551		0.00	436.16	0.00	0.00	DEEM GARY MICHAEL
2/14/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097442-REG	97442		0.00	340.79	0.00	0.00	FRAZIER RONALD CHARLES
2/14/2014	2-Invoice	GABBERT ONEY JACOB	10-00234555-REG	234555		0.00	12.60	0.00	0.00	GABBERT ONEY JACOB
2/14/2014	2-Invoice	HAMRIC JEFFREY K.	10-00234558-REG	234558		0.00	65.71	0.00	0.00	HAMRIC JEFFREY K.
2/14/2014	2-Invoice	HUPP MATTHEW C.	10-00234560-REG	234560		0.00	259.54	0.00	0.00	HUPP MATTHEW C.
2/14/2014	2-Invoice	JEFFERSON LELAND S.	10-00234561-REG	234561		0.00	296.37	0.00	0.00	JEFFERSON LELAND S.
2/14/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00234564-REG	234564		0.00	64.29	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/14/2014	2-Invoice	MASSEY II DAVID C.	10-00097444-REG	97444		0.00	432.45	0.00	0.00	MASSEY II DAVID C.
2/14/2014	2-Invoice	MODESITT SHANA L.	10-00234567-REG	234567		0.00	104.86	0.00	0.00	MODESITT SHANA L.
2/14/2014	2-Invoice	MURPHY JAMES T.	10-00097446-REG	97446		0.00	296.82	0.00	0.00	MURPHY JAMES T.
2/14/2014	2-Invoice	PICKENS BRETT A.	10-00234569-REG	234569		0.00	245.02	0.00	0.00	PICKENS BRETT A.
2/14/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097447-REG	97447		0.00	226.96	0.00	0.00	RIFFLE WILLIAM B.
2/14/2014	2-Invoice	SCHAAD ZACHARY M.	10-00234571-REG	234571		0.00	558.01	0.00	0.00	SCHAAD ZACHARY M.
2/14/2014	2-Invoice	SHRIVER ANDREW C.	10-00234572-REG	234572		0.00	428.24	0.00	0.00	SHRIVER ANDREW C.
2/14/2014	2-Invoice	SIX CORY B	10-00234574-REG	234574		0.00	220.24	0.00	0.00	SIX CORY B
2/14/2014	2-Invoice	SWIGER BRIAN A.	10-00234575-REG	234575		0.00	52.08	0.00	0.00	SWIGER BRIAN A.
2/14/2014	2-Invoice	TENNANT DAVID L.	10-00234576-REG	234576		0.00	45.36	0.00	0.00	TENNANT DAVID L.
2/14/2014	2-Invoice	WALDRON CAMILLE S.	10-00234579-REG	234579		0.00	229.38	0.00	0.00	WALDRON CAMILLE S.
2/14/2014	2-Invoice	WILFONG GARY F.	10-00097452-REG	97452		0.00	65.05	0.00	0.00	WILFONG GARY F.
2/14/2014	2-Invoice	WINDLAND RYAN D.	10-00234581-REG	234581		0.00	273.88	0.00	0.00	WINDLAND RYAN D.
2/28/2014	2-Invoice	ALLEN JASON WAYNE	10-00097467-REG	97467		0.00	475.56	0.00	0.00	ALLEN JASON WAYNE
2/28/2014	2-Invoice	ALLEN TIMOTHY L.	10-00234749-REG	234749		0.00	64.89	0.00	0.00	ALLEN TIMOTHY L.
2/28/2014	2-Invoice	BUSSEY DAVID	10-00234750-REG	234750		0.00	182.46	0.00	0.00	BUSSEY DAVID
2/28/2014	2-Invoice	BUTCHER BRIAN M.	10-00234751-REG	234751		0.00	140.91	0.00	0.00	BUTCHER BRIAN M.
2/28/2014	2-Invoice	CARPENTER DELLA DESIREE	10-00234752-REG	234752		0.00	223.36	0.00	0.00	CARPENTER DELLA DESIREE
2/28/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097469-REG	97469		0.00	298.19	0.00	0.00	FRAZIER RONALD CHARLES
2/28/2014	2-Invoice	HAMRIC JEFFREY K.	10-00234762-REG	234762		0.00	32.86	0.00	0.00	HAMRIC JEFFREY K.
2/28/2014	2-Invoice	HUPP MATTHEW C.	10-00234764-REG	234764		0.00	350.38	0.00	0.00	HUPP MATTHEW C.

Detail Report for Wood County Commission

2/28/2014	2-Invoice	JEFFERSON LELAND S.	10-00234765-REG	234765	0.00	296.37	0.00	0.00	JEFFERSON LELAND S.
2/28/2014	2-Invoice	KEARNS LARRY DEAN	10-00234766-REG	234766	0.00	696.46	0.00	0.00	KEARNS LARRY DEAN
2/28/2014	2-Invoice	KING MARK E.	10-00234767-REG	234767	0.00	157.67	0.00	0.00	KING MARK E.
2/28/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00234768-REG	234768	0.00	366.48	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/28/2014	2-Invoice	MASSEY II DAVID C.	10-00097471-REG	97471	0.00	800.83	0.00	0.00	MASSEY II DAVID C.
2/28/2014	2-Invoice	MURPHY JAMES T.	10-00097472-REG	97472	0.00	282.69	0.00	0.00	MURPHY JAMES T.
2/28/2014	2-Invoice	PICKENS BRETT A.	10-00234771-REG	234771	0.00	398.15	0.00	0.00	PICKENS BRETT A.
2/28/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097473-REG	97473	0.00	194.54	0.00	0.00	RIFFLE WILLIAM B.
2/28/2014	2-Invoice	SCHAAD ZACHARY M.	10-00234774-REG	234774	0.00	64.89	0.00	0.00	SCHAAD ZACHARY M.
2/28/2014	2-Invoice	SHRIVER ANDREW C.	10-00234775-REG	234775	0.00	441.22	0.00	0.00	SHRIVER ANDREW C.
2/28/2014	2-Invoice	SIMS ROBERT GENE	10-00234776-REG	234776	0.00	294.40	0.00	0.00	SIMS ROBERT GENE
2/28/2014	2-Invoice	SIX CORY B	10-00234777-REG	234777	0.00	51.82	0.00	0.00	SIX CORY B
2/28/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097477-REG	97477	0.00	256.61	0.00	0.00	STEPHENS KENT MICHAEL
2/28/2014	2-Invoice	TENNANT DAVID L.	10-00234779-REG	234779	0.00	332.61	0.00	0.00	TENNANT DAVID L.
2/28/2014	2-Invoice	WALDRON CAMILLE S.	10-00234782-REG	234782	0.00	183.50	0.00	0.00	WALDRON CAMILLE S.
2/28/2014	2-Invoice	WILFONG GARY F.	10-00097478-REG	97478	0.00	51.11	0.00	0.00	WILFONG GARY F.
2/28/2014	2-Invoice	WINDLAND RYAN D.	10-00234784-REG	234784	0.00	260.84	0.00	0.00	WINDLAND RYAN D.
2/28/2014	2-Invoice	WOODYARD RICKEY L.	10-00097479-REG	97479	0.00	473.09	0.00	0.00	WOODYARD RICKEY L.
				2-Invoice		12,692.00			
2/27/2014	6-Revision		2013#5C		1,305.00	0.00	0.00	0.00	SHERIFF-OVERTIME
				6-Revision					

Totals For 1 700 10 108

1,305.00 12,692.00

Balance Period 8 148,212.99

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	(11,787.00)	85,293.00	50,583.24	0.00	0.00	(50,583.24)	34,709.76	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>
2/14/2014	2-Invoice	DEVORE RICKY J.	10-00234552-REG	234552		0.00	405.00	0.00	0.00	DEVORE RICKY J.
2/14/2014	2-Invoice	EATON MICHAEL W.	10-00234553-REG	234553		0.00	240.00	0.00	0.00	EATON MICHAEL W.
2/14/2014	2-Invoice	HOFMANN WALTER E.	10-00234559-REG	234559		0.00	385.00	0.00	0.00	HOFMANN WALTER E.
2/14/2014	2-Invoice	LOCKHART GREGORY L.	10-00234566-REG	234566		0.00	842.50	0.00	0.00	LOCKHART GREGORY L.
2/14/2014	2-Invoice	MISER DOUGLAS B.	10-00097445-REG	97445		0.00	470.00	0.00	0.00	MISER DOUGLAS B.
2/14/2014	2-Invoice	PARK JEFFREY LEE	10-00234568-REG	234568		0.00	255.00	0.00	0.00	PARK JEFFREY LEE
2/14/2014	2-Invoice	PLUM CHARLES EDWARD	10-00234570-REG	234570		0.00	595.00	0.00	0.00	PLUM CHARLES EDWARD
2/14/2014	2-Invoice	WHITE, JR. ROBERT V.	10-00234580-REG	234580		0.00	480.00	0.00	0.00	WHITE, JR. ROBERT V.
2/28/2014	2-Invoice	DEVORE RICKY J.	10-00234756-REG	234756		0.00	405.00	0.00	0.00	DEVORE RICKY J.
2/28/2014	2-Invoice	EATON MICHAEL W.	10-00234757-REG	234757		0.00	267.50	0.00	0.00	EATON MICHAEL W.
2/28/2014	2-Invoice	HOFMANN WALTER E.	10-00234763-REG	234763		0.00	252.50	0.00	0.00	HOFMANN WALTER E.
2/28/2014	2-Invoice	PLUM CHARLES EDWARD	10-00234772-REG	234772		0.00	605.00	0.00	0.00	PLUM CHARLES EDWARD
2/28/2014	2-Invoice	PLUM STEVEN M.	10-00234773-REG	234773		0.00	145.00	0.00	0.00	PLUM STEVEN M.

Detail Report for Wood County Commission

2/28/2014	2-Invoice	WHITE, JR. ROBERT V.	10-00234783-REG	234783	0.00	330.00	0.00	0.00	WHITE, JR. ROBERT V.
				2-Invoice		5,677.50			
2/3/2014	6-Revision-In House		201470002		13,827.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 2/3/2014
				6-Revision-In House					
			Totals For	1 700 10 109	13,827.00	5,677.50		Balance Period 8	50,583.24

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	8,219.00	164,905.00	110,702.78	0.00	0.00	(110,702.78)	54,202.22	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 Description</u>
2/14/2014	2-Invoice	ALLEN PEGGY SUE	10-00234544-REG	234544		0.00	1,268.08	0.00	0.00 ALLEN PEGGY SUE
2/14/2014	2-Invoice	SMITH JOANNE	10-00097448-REG	97448		0.00	1,146.36	0.00	0.00 SMITH JOANNE
2/14/2014	2-Invoice	SMITH THOMAS R.	10-00097450-REG	97450		0.00	1,675.34	0.00	0.00 SMITH THOMAS R.
2/14/2014	2-Invoice	SMITH THOMAS R.	10-00097450-REG	97450		0.00	51.00	0.00	0.00 SMITH THOMAS R.
2/14/2014	2-Invoice	TRANQUILL DEIDRA	10-00234577-REG	234577		0.00	1,258.67	0.00	0.00 TRANQUILL DEIDRA
2/14/2014	2-Invoice	WADE TERESA JEAN	10-00234578-REG	234578		0.00	1,561.38	0.00	0.00 WADE TERESA JEAN
2/28/2014	2-Invoice	ALLEN PEGGY SUE	10-00234748-REG	234748		0.00	1,268.08	0.00	0.00 ALLEN PEGGY SUE
2/28/2014	2-Invoice	SMITH JOANNE	10-00097474-REG	97474		0.00	1,146.36	0.00	0.00 SMITH JOANNE
2/28/2014	2-Invoice	SMITH THOMAS R.	10-00097476-REG	97476		0.00	1,675.34	0.00	0.00 SMITH THOMAS R.
2/28/2014	2-Invoice	TRANQUILL DEIDRA	10-00234780-REG	234780		0.00	1,258.67	0.00	0.00 TRANQUILL DEIDRA
2/28/2014	2-Invoice	WADE TERESA JEAN	10-00234781-REG	234781		0.00	1,561.38	0.00	0.00 WADE TERESA JEAN
						2-Invoice	13,870.66		
			Totals For	1 700 10 182			13,870.66	Balance Period 8	110,702.78

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	185						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
63,000.00	0.00	63,000.00	45,860.94	0.00	0.00	(45,860.94)	17,139.06	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>
2/14/2014	2-Invoice	ALLEN TIMOTHY L.	10-00234545-REG	234545		0.00	259.54	0.00	0.00 ALLEN TIMOTHY L.
2/14/2014	2-Invoice	BUTCHER BRIAN M.	10-00234547-REG	234547		0.00	187.88	0.00	0.00 BUTCHER BRIAN M.
2/14/2014	2-Invoice	SWIGER BRIAN A.	10-00234575-REG	234575		0.00	260.41	0.00	0.00 SWIGER BRIAN A.
2/28/2014	2-Invoice	ALLEN JASON WAYNE	10-00097467-REG	97467		0.00	301.94	0.00	0.00 ALLEN JASON WAYNE
2/28/2014	2-Invoice	ALLEN TIMOTHY L.	10-00234749-REG	234749		0.00	259.54	0.00	0.00 ALLEN TIMOTHY L.
2/28/2014	2-Invoice	COCHRAN MICHAEL L.	10-00234753-REG	234753		0.00	261.70	0.00	0.00 COCHRAN MICHAEL L.
2/28/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097469-REG	97469		0.00	283.99	0.00	0.00 FRAZIER RONALD CHARLES

Detail Report for Wood County Commission

2/28/2014	2-Invoice	HAMRIC JEFFREY K.	10-00234762-REG	234762	0.00	219.04	0.00	0.00	HAMRIC JEFFREY K.
2/28/2014	2-Invoice	HUPP MATTHEW C.	10-00234764-REG	234764	0.00	173.03	0.00	0.00	HUPP MATTHEW C.
2/28/2014	2-Invoice	JEFFERSON LELAND S.	10-00234765-REG	234765	0.00	225.81	0.00	0.00	JEFFERSON LELAND S.
2/28/2014	2-Invoice	KEARNS LARRY DEAN	10-00234766-REG	234766	0.00	201.87	0.00	0.00	KEARNS LARRY DEAN
2/28/2014	2-Invoice	KING MARK E.	10-00234767-REG	234767	0.00	350.38	0.00	0.00	KING MARK E.
2/28/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00234768-REG	234768	0.00	257.18	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/28/2014	2-Invoice	MASSEY II DAVID C.	10-00097471-REG	97471	0.00	213.55	0.00	0.00	MASSEY II DAVID C.
2/28/2014	2-Invoice	MODESITT SHANA L.	10-00234770-REG	234770	0.00	174.76	0.00	0.00	MODESITT SHANA L.
2/28/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097473-REG	97473	0.00	216.15	0.00	0.00	RIFFLE WILLIAM B.
2/28/2014	2-Invoice	SHRIVER ANDREW C.	10-00234775-REG	234775	0.00	173.03	0.00	0.00	SHRIVER ANDREW C.
2/28/2014	2-Invoice	SIMS ROBERT GENE	10-00234776-REG	234776	0.00	201.30	0.00	0.00	SIMS ROBERT GENE
2/28/2014	2-Invoice	SIX CORY B	10-00234777-REG	234777	0.00	259.11	0.00	0.00	SIX CORY B
2/28/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097477-REG	97477	0.00	192.46	0.00	0.00	STEPHENS KENT MICHAEL
2/28/2014	2-Invoice	SWIGER BRIAN A.	10-00234778-REG	234778	0.00	260.41	0.00	0.00	SWIGER BRIAN A.
2/28/2014	2-Invoice	TENNANT DAVID L.	10-00234779-REG	234779	0.00	201.58	0.00	0.00	TENNANT DAVID L.
2/28/2014	2-Invoice	WINDLAND RYAN D.	10-00234784-REG	234784	0.00	260.84	0.00	0.00	WINDLAND RYAN D.
2-Invoice						5,395.50			
Totals For 1 700 10 185						5,395.50		Balance Period 8	45,860.94

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
144,480.00	16,123.00	160,603.00	106,991.50	0.00	0.00	(106,991.50)	53,611.50	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2014	2-Invoice	DAVIS MICHAEL E.	10-00234550-REG	234550		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
2/14/2014	2-Invoice	EATON MICHAEL W.	10-00234553-REG	234553		0.00	70.00	0.00	0.00	EATON MICHAEL W.
2/14/2014	2-Invoice	FOX GEORGE B.	10-00234554-REG	234554		0.00	906.05	0.00	0.00	FOX GEORGE B.
2/14/2014	2-Invoice	GABBERT ONEY JACOB	10-00234555-REG	234555		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
2/14/2014	2-Invoice	JOHNSON CHARLES J.	10-00097443-REG	97443		0.00	970.65	0.00	0.00	JOHNSON CHARLES J.
2/14/2014	2-Invoice	LANDERS WILLIAM M.	10-00234565-REG	234565		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
2/14/2014	2-Invoice	WILFONG GARY F.	10-00097452-REG	97452		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
2/14/2014	2-Invoice	YONALEY RONALD L.	10-00234582-REG	234582		0.00	906.10	0.00	0.00	YONALEY RONALD L.
2/28/2014	2-Invoice	DAVIS MICHAEL E.	10-00234754-REG	234754		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
2/28/2014	2-Invoice	FOX GEORGE B.	10-00234758-REG	234758		0.00	906.05	0.00	0.00	FOX GEORGE B.
2/28/2014	2-Invoice	GABBERT ONEY JACOB	10-00234759-REG	234759		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
2/28/2014	2-Invoice	JOHNSON CHARLES J.	10-00097470-REG	97470		0.00	970.65	0.00	0.00	JOHNSON CHARLES J.
2/28/2014	2-Invoice	LANDERS WILLIAM M.	10-00234769-REG	234769		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
2/28/2014	2-Invoice	WILFONG GARY F.	10-00097478-REG	97478		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
2/28/2014	2-Invoice	YONALEY RONALD L.	10-00234785-REG	234785		0.00	770.19	0.00	0.00	YONALEY RONALD L.
2-Invoice							13,212.97			
2/27/2014	6-Revision		2013#5C			480.00	0.00	0.00	0.00	SHERIFF-CIVILIAN BAILIFF

Detail Report for Wood County Commission

2/3/2014	6-Revision-In House	201470002	6-Revision	13,827.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 2/3/2014
			6-Revision-In House					
		Totals For	1 700 10 198	14,307.00	13,212.97			Balance Period 8
								106,991.50

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	7,764.00	42,764.00	28,800.47	0.00	0.00	(28,800.47)	13,963.53	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/21/2014	2-Invoice	VERIZON WIRELESS	9719223174	154646		0.00	3,660.32	0.00	0.00 AC#786074779-00001
2/25/2014	2-Invoice	MILLER COMMUNICATIONS IN	318487	154663		0.00	100.00	0.00	0.00 LIMESTONE TOWER
2/25/2014	2-Invoice	MILLER COMMUNICATIONS IN	318486	154663		0.00	30.00	0.00	0.00 SUMMIT TOWER
						2-Invoice	3,790.32		
2/10/2014	5-Journal Entry	OFFICE DEPOT	20140206034001			0.00	58.99	0.00	0.00 8 port GB Workgroup Switch-For wireless network
2/10/2014	5-Journal Entry	WALMART	20140206030001			0.00	75.52	0.00	0.00 CABLES FOR PHONES AND A LIGHT
						5-Journal Entry	134.51		
2/27/2014	6-Revision		2013#5			133.00	0.00	0.00	0.00 SHERIFF-TELEPHONES
2/27/2014	6-Revision		2013#5C			132.00	0.00	0.00	0.00 SHERIFF-TELEPHONES
						6-Revision			
			Totals For			265.00	3,924.83		Balance Period 8
									28,800.47

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	35,969.09	0.00	4,618.68	(35,969.09)	22,307.23	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>
2/3/2014	1-Purchase Order	ASTORG MOTOR CO		72719		0.00	0.00	0.00	511.23 REPLACE TRANSMISSION COOLER
2/3/2014	1-Purchase Order	AUTO ZONE		72744		0.00	0.00	0.00	0.00 WASHER FLUID
2/3/2014	1-Purchase Order	CARQUEST		72727		0.00	0.00	0.00	127.91 Upper ball Joint/ Control Arm for Charger (Hupp)
2/3/2014	1-Purchase Order	CARQUEST		72727		0.00	0.00	0.00	13.98 Windshield Wipers for Buick (Waldron)
2/3/2014	1-Purchase Order	CARQUEST		72737		0.00	0.00	0.00	215.95 STARTER & BRAKES
2/3/2014	1-Purchase Order	GUARDIAN AUTO GLASS		72726		0.00	0.00	0.00	692.94 Windshield for 2013 Ford Police Interceptor SUV
2/3/2014	1-Purchase Order	MILLER COMMUNICATIONS IN		72710		0.00	0.00	0.00	240.00 STRIP EMERGENCY EQUIPMENT FROM SCHAAD
2/3/2014	1-Purchase Order	WALMART		72739		0.00	0.00	0.00	71.28 WASHER FLUID
2/6/2014	1-Purchase Order	CARQUEST		72747		0.00	0.00	0.00	48.25 BRAKES FOR MERCER'S VEHICLE
2/13/2014	1-Purchase Order	ASTORG MOTOR CO		72769		0.00	0.00	0.00	266.35 REPAIR ON WINDLAND'S VEHICLE

Detail Report for Wood County Commission

2/13/2014	1-Purchase Order	CARQUEST		72786		0.00	0.00	0.00	84.22	Sway bar links for T.R. Smith Durango	
2/13/2014	1-Purchase Order	GOODYEAR AUTO SERVICE CENTER		72784		0.00	0.00	0.00	290.42	TIRES FOR TRANSPORT CAR	
2/13/2014	1-Purchase Order	GOODYEAR AUTO SERVICE CENTER		72785		0.00	0.00	0.00	503.80	TIRES FOR STOCK ON DURANGOS	
2/13/2014	1-Purchase Order	UNITED BANKCARD CENTER		72781		0.00	0.00	0.00	60.00	Cisco PVD2M-32 Packet Voice/Fax DPS Modules	
2/13/2014	1-Purchase Order	UNITED BANKCARD CENTER		72781		0.00	0.00	0.00	101.40	Cisco PVD2M-8 Module Cards	
2/20/2014	1-Purchase Order	ASTORG MOTOR CO		72798		0.00	0.00	0.00	667.00	Exhaust manifold for Dodge Charger	
2/20/2014	1-Purchase Order	CARQUEST		72797		0.00	0.00	0.00	73.26	ANTIFREEZE	
2/20/2014	1-Purchase Order	CARQUEST		72805		0.00	0.00	0.00	21.54	Headlight Bulbs for Dodge Nitro	
2/20/2014	1-Purchase Order	GUARDIAN AUTO GLASS		72790		0.00	0.00	0.00	220.00	Windshield for Sims' cruiser	
2/20/2014	1-Purchase Order	LKQ 250 AUTO		72803		0.00	0.00	0.00	0.00	Used Rim for Transport Car	
2/24/2014	1-Purchase Order	CARQUEST		72820		0.00	0.00	0.00	77.98	SWAY BAR LINKS	
2/24/2014	1-Purchase Order	DAN SAYERS TOWING		72813		0.00	0.00	0.00	65.00	TOWED STOLEN VEHICLE	
2/24/2014	1-Purchase Order	GOODYEAR AUTO SERVICE CENTER		72821		0.00	0.00	0.00	499.32	TIRES	
2/24/2014	1-Purchase Order	MIDWEST RADAR & EQUIP.		72814		0.00	0.00	0.00	1,170.00	CERTIFY RADAR UNITS	
1-Purchase Order											
2/4/2014	2-Invoice	CARQUEST	12560-142558	154525	72699	0.00	224.60	0.00	(224.60)	STARTER & BATTERY FOR CROWN VIC	
2/4/2014	2-Invoice	CARQUEST	12560-142732	154525	72727	0.00	127.91	0.00	(127.91)	Upper ball Joint/ Control Arm for Charger (Hupp)	
2/4/2014	2-Invoice	CARQUEST	12560-142732	154525	72727	0.00	13.98	0.00	(13.98)	Windshield Wipers for Buick (Waldron)	
2/4/2014	2-Invoice	CARQUEST	12560-142217	154525	72675	0.00	109.69	0.00	(109.69)	FILTERS & BATTERY FOR IMPALA	
2/4/2014	2-Invoice	FEDERAL EXPRESS CORP.	2-525-76385	154530		0.00	35.92	0.00	0.00	SHIPPING CHARGES	
2/11/2014	2-Invoice	ASTORG MOTOR CO	51461	154571	72639	0.00	201.78	0.00	(201.78)	Replace Seat Belt Buckle in 2011 Durango (Windland)	
2/11/2014	2-Invoice	CARQUEST	12560-142777	154575	72737	0.00	111.71	0.00	(111.71)	STARTER & BRAKES	
2/11/2014	2-Invoice	CARQUEST	12560-142783	154575	72737	0.00	104.24	0.00	(104.24)	STARTER & BRAKES	
2/11/2014	2-Invoice	CARQUEST	12560-142904	154575	72747	0.00	48.25	0.00	(48.25)	BRAKES FOR MERCER'S VEHICLE	
2/11/2014	2-Invoice	MILLER COMMUNICATIONS IN	105005	154591	72710	0.00	240.00	0.00	(240.00)	STRIP EMERGENCY EQUIPMENT FROM SCHAAD	
2/11/2014	2-Invoice	MILLER COMMUNICATIONS IN	104981	154591	72689	0.00	32.50	0.00	(32.50)	ANTENNA WIRE FOR BODY WIRE	
2/21/2014	2-Invoice	ASTORG MOTOR CO	51515B	154617	72719	0.00	511.23	0.00	(511.23)	REPLACE TRANSMISSION COOLER	
2/21/2014	2-Invoice	ASTORG MOTOR CO	52035	154617	72769	0.00	266.35	0.00	(266.35)	REPAIR ON WINDLAND'S VEHICLE	
2/21/2014	2-Invoice	ASTORG MOTOR CO	51378 A EOD-C	154617	72622	0.00	1,179.04	0.00	(689.00)	Install New Instrument Cluster and Fix Heater Control i	
2/21/2014	2-Invoice	CARQUEST	12560-143182	154620	72786	0.00	84.22	0.00	(84.22)	Sway bar links for T.R. Smith Durango	
2/21/2014	2-Invoice	GOODYEAR AUTO SERVICE CENTER	187245	154630	72784	0.00	290.42	0.00	(290.42)	TIRES FOR TRANSPORT CAR	
2/21/2014	2-Invoice	GUARDIAN AUTO GLASS	W413015863	154631	72726	0.00	692.94	0.00	(692.94)	Windshield for 2013 Ford Police Interceptor SUV	
2/21/2014	2-Invoice	WALMART	03142014B	154647	72739	0.00	71.28	0.00	(23.76)	WASHER FLUID	
2/25/2014	2-Invoice	CARQUEST	12560-143643	154653	72805	0.00	21.54	0.00	(21.54)	Headlight Bulbs for Dodge Nitro	
2/25/2014	2-Invoice	CARQUEST	12560-143448	154653	72797	0.00	73.26	0.00	(73.26)	ANTIFREEZE	
2/25/2014	2-Invoice	CARQUEST	12560-143747	154653	72820	0.00	77.98	0.00	(77.98)	SWAY BAR LINKS	
2/25/2014	2-Invoice	GOODYEAR AUTO SERVICE CENTER	187289	154657	72785	0.00	503.80	0.00	(503.80)	TIRES FOR STOCK ON DURANGOS	
2/25/2014	2-Invoice	GUARDIAN AUTO GLASS	1413016138	154658	72790	0.00	220.00	0.00	(220.00)	Windshield for Sims' cruiser	
2-Invoice											
							5,242.64				
2/10/2014	5-Journal Entry	WWW.AMAZON.COM	20140206031001			0.00	6.24	0.00	0.00	PLUG JACKS FOR CRUISERS	
2/10/2014	5-Journal Entry	AUTO ZONE	20140206023001			0.00	8.46	0.00	0.00	WASHER FLUID	
2/10/2014	5-Journal Entry	PIFER'S SERVICE CENTER	20140206077001			0.00	20.00	0.00	0.00	REPAIR FLAT TIRE	
2/10/2014	5-Journal Entry	STATE ELECTRIC SUPPLY CO	20140206032001			0.00	13.00	0.00	0.00	WIRE SPLICERS FOR TOWER SITE	
2/10/2014	5-Journal Entry	WALMART	20140206015001			0.00	127.19	0.00	0.00		
5-Journal Entry											
							174.89				

Detail Report for Wood County Commission

Totals For 1 700 40 217

5,417.53

1,352.67

Balance Period 8

35,969.09

1 700 40 219

<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	219		10,000.00	0.00	10,000.00	4,500.00	0.00	0.00	(4,500.00)	5,500.00	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/25/2014	2-Invoice	R. L. WOODYARD	2192014	154670		0.00	2,000.00	0.00	0.00	PER LETTER
							2,000.00			

Totals For 1 700 40 219

2,000.00

Balance Period 8

4,500.00

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	221		14,500.00	15,325.00	29,825.00	6,323.80	0.00	15,965.00	(6,323.80)	7,536.20	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2014	1-Purchase Order	MCDONALDS			72716	0.00	0.00	0.00	0.00	MEAL FOR GRAHAM WHILE AWAY AT TRAINING
2/10/2014	1-Purchase Order	GLOCK PROFESSIONAL INC			72762	0.00	0.00	0.00	0.00	Armorer's Course for Glock re-certification for Capt. Sn
2/13/2014	1-Purchase Order	TARGET STORE			72775	0.00	0.00	0.00	0.00	NOTEBOOK & BINDER FOR TRAINING
2/24/2014	1-Purchase Order	MCX MARINE MART			72816	0.00	0.00	0.00	0.00	SUPPLIES FOR CHIEF GRAHAM
2/24/2014	1-Purchase Order	MOUNTAINEER CUSTOM CARTRIDG			72826	0.00	0.00	0.00	10,000.00	ammunition for training and on duty
2/24/2014	1-Purchase Order	MOUNTAINEER CUSTOM CARTRIDG			72827	0.00	0.00	0.00	5,000.00	ammunition for training and on duty
2/24/2014	1-Purchase Order	WV STATE POLICE ACADEMY			72811	0.00	0.00	0.00	350.00	7 Deputies to Supervisor Training at PDC
										1-Purchase Order
2/10/2014	5-Journal Entry	MCDONALDS	20140206018001			0.00	15.77	0.00	0.00	MEAL FOR GRAHAM WHILE AWAY AT TRAINING
2/10/2014	5-Journal Entry	MCDONALDS	20140206021001			0.00	10.92	0.00	0.00	
2/10/2014	5-Journal Entry	OFFICE DEPOT	20140206033001			0.00	252.98	0.00	0.00	PORTABLE PRINTER FOR TRAINING CLASS
2/10/2014	5-Journal Entry	SUBWAY	20140206020001			0.00	8.42	0.00	0.00	
							288.09			5-Journal Entry

Totals For 1 700 40 221

288.09

15,350.00

Balance Period 8

6,323.80

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	223	2300	1,500.00	0.00	1,500.00	800.00	0.00	580.00	(800.00)	120.00	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS									

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>	
2/13/2014	1-Purchase Order	MEDEXPRESS CORPORATE CARE BII		72782		0.00	0.00	0.00	410.00	Promo physicals for Tennant & Stephens	
2/13/2014	1-Purchase Order	MEDEXPRESS CORPORATE CARE BII		72782		0.00	0.00	0.00	580.00	Physical for new deputy	
1-Purchase Order											
2/4/2014	2-Invoice	MID OHIO VALLEY MEDICAL	000630810032263	154538		0.00	100.00	0.00	0.00	AC#114884	
2/21/2014	2-Invoice	MEDEXPRESS CORPORATE CARE BII	124680C3908	154634	72782	0.00	410.00	0.00	(410.00)	Promo physicals for Tennant & Stephens	
2-Invoice											
							510.00				
			Totals For	1 700 40 223 2300		510.00		580.00		Balance Period 8	800.00

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	4,509.68	0.00	0.00	(4,509.68)	2,697.32	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/24/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			72815	0.00	0.00	0.00	0.00	Paint & Supplies for the Kids interview room for the Bu	
1-Purchase Order											
2/21/2014	2-Invoice	TLO LLC	02012014	154645		0.00	110.00	0.00	0.00	AC#61171	
2-Invoice											
							110.00				
2/10/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140206042001			0.00	388.76	0.00	0.00	WV Criminal and Traffic Law Code Books	
5-Journal Entry											
							388.76				
			Totals For	1 700 40 233		498.76		4,509.68		Balance Period 8	4,509.68

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	0.00	25,540.00	23,719.94	0.00	0.00	(23,719.94)	1,820.06	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>	
2/3/2014	1-Purchase Order	WWW.LOGMEIN.COM			72718	0.00	0.00	0.00	0.00	YEARLY SUBSCRIPTION FOR LOGMEIN	
1-Purchase Order											
2/10/2014	5-Journal Entry	WWW.LOGMEIN.COM	20140206035001			0.00	149.00	0.00	0.00	YEARLY SUBSCRIPTION FOR LOGMEIN	
5-Journal Entry											
							149.00				
			Totals For	1 700 40 233 2600		149.00		23,719.94		Balance Period 8	23,719.94

1 700 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	65.00	5,065.00	4,277.45	0.00	369.85	(4,277.45)	417.70	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/3/2014	1-Purchase Order	WALMART			72717	0.00	0.00	0.00	1.98	BLEACH	
2/3/2014	1-Purchase Order	WALMART			72739	0.00	0.00	0.00	0.00	HEATERS FOR CONFERENCE ROOM	
2/13/2014	1-Purchase Order	WALMART			72776	0.00	0.00	0.00	100.00	INK CARTRIDGES	
2/24/2014	1-Purchase Order	WALMART			72823	0.00	0.00	0.00	125.00	COFFEE & OTHER SUPPLIES	
1-Purchase Order											
2/21/2014	2-Invoice	WALMART	03142014	154647	72776	0.00	60.94	0.00	(60.94)	INK CARTRIDGES	
2/21/2014	2-Invoice	WALMART	03142014C	154647	72717	0.00	1.98	0.00	(1.98)	BLEACH	
2-Invoice											
							62.92				
2/10/2014	5-Journal Entry	OFFICE DEPOT	20140206007001			0.00	28.29	0.00	0.00	PENS	
5-Journal Entry											
							28.29				
			Totals For	1 700 55 341				91.21	164.06	Balance Period 8	4,277.45

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	1,000.00	2,000.00	920.74	0.00	0.00	(920.74)	1,079.26	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/3/2014	1-Purchase Order	PINE GROVE KENNEL			72709	0.00	0.00	0.00	40.00	BOWL & TOY FOR K-9 DARA	
2/3/2014	1-Purchase Order	WALMART			72732	0.00	0.00	0.00	0.00	DOG FOOD	
1-Purchase Order											
2/4/2014	2-Invoice	PINE GROVE KENNEL	14-102	154542	72709	0.00	40.00	0.00	(40.00)	BOWL & TOY FOR K-9 DARA	
2-Invoice											
							40.00				
2/10/2014	5-Journal Entry	KMART	20140206076001			0.00	23.31	0.00	0.00	FOOD FOR K-9 BENJI	
2/10/2014	5-Journal Entry	PET SUPPLIES PLUS	20140206029001			0.00	31.78	0.00	0.00	FOOD FOR K-9 DARA	
5-Journal Entry											
							55.09				
			Totals For	1 700 55 341 2902				95.09	Balance Period 8	920.74	

1 700 55 343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,000.00	1,838.00	181,838.00	122,789.64	0.00	0.00	(122,789.64)	59,048.36	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>
2/10/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			72766	0.00	0.00	0.00	10,372.79 GASOLINE - JANUARY - SHERIFF'S DEPT
				1-Purchase Order					
2/21/2014	2-Invoice	EXXONMOBIL	201142402	154625		0.00	66.00	0.00	0.00 AC#7187328263201142
2/25/2014	2-Invoice	ENGLEFIELD OIL COMPANY	303439C	154655	72766	0.00	10,372.79	0.00	(10,372.79) GASOLINE - JANUARY - SHERIFF'S DEPT
				2-Invoice			10,438.79		
2/10/2014	5-Journal Entry	SHEETZ	20140206022001			0.00	63.91	0.00	0.00
2/10/2014	5-Journal Entry	W EXPRESS	20140206019001			0.00	75.00	0.00	0.00
				5-Journal Entry			138.91		
			Totals For	1 700 55 343			10,577.70		Balance Period 8
									122,789.64
1 700 55 345									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,500.00	2,805.00	39,305.00	25,381.71	0.00	(2,215.05)	(25,381.71)	16,138.34	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>
2/3/2014	1-Purchase Order	BOTACH TACTICAL			72715	0.00	0.00	0.00	0.00 Porta Clips to Carry Portable Radios on Belt
2/3/2014	1-Purchase Order	MCX MARINE MART			72743	0.00	0.00	0.00	0.00 CLOTHING FOR GRAHAM WHILE AT FBI TRAINING
2/3/2014	1-Purchase Order	WALMART			72717	0.00	0.00	0.00	96.00 HAND WARMERS FOR ROAD PATROL
2/3/2014	1-Purchase Order	WORKINGMAN'S STORE			72713	0.00	0.00	0.00	73.50 NAME TAGS AND SENIORITY PATCHES
2/6/2014	1-Purchase Order	FBI NATIONAL ACADEMY WEST VIR			72751	0.00	0.00	0.00	0.00 POLOS FOR GRAHAM @ THE FBI ACADEMY
2/6/2014	1-Purchase Order	WORKINGMAN'S STORE			72748	0.00	0.00	0.00	250.00 HATS
2/20/2014	1-Purchase Order	FBINAA WV			72793	0.00	0.00	0.00	0.00 Cherry Dbl Window Frame
				1-Purchase Order					
2/4/2014	2-Invoice	WORKINGMAN'S STORE	19455	154552	72558	0.00	49.40	0.00	(49.40) NAME TAGS, MAG CARRIER
2/21/2014	2-Invoice	GALLS/QUARTERMASTER	001269218	154627	72384	0.00	990.00	0.00	(982.00) EMBROIDERED POLO SHIRTS
2/21/2014	2-Invoice	GALLS/QUARTERMASTER	001230394	154627	72409	0.00	85.60	0.00	(85.60) BRITE STRIKE IR TACTICAL BALLS AND SHIPPIN
2/21/2014	2-Invoice	KESTERSON CLEANERS	13114WCSD	154632		0.00	392.70	0.00	0.00 CLEANING
2/21/2014	2-Invoice	WALMART	03142014C	154647	72717	0.00	96.00	0.00	(96.00) HAND WARMERS FOR ROAD PATROL
2/21/2014	2-Invoice	WORKINGMAN'S STORE	19499	154651	72713	0.00	73.50	0.00	(73.50) NAME TAGS AND SENIORITY PATCHES
				2-Invoice			1,687.20		
2/10/2014	5-Journal Entry	MCX MARINE MART	20140206017001			0.00	234.94	0.00	0.00 Clothing and accessories required for the FBI Academy
2/10/2014	5-Journal Entry	TARGET STORE	20140206016001			0.00	76.85	0.00	0.00 REDO OF PO 72697 WRONG VENDOR

Detail Report for Wood County Commission

2/10/2014	5-Journal Entry	WORKINGMAN'S STORE	20140206075001		0.00	82.98	0.00	0.00	BOOTS FOR SWIGER	
				5-Journal Entry		394.77				
				Totals For	1 700 55 345	2,081.97	(867.00)	Balance Period	8	25,381.71

1 701 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	701	10	104		7,094.00	48.00	7,142.00	4,430.37	0.00	0.00	(4,430.37)	2,711.63	0.00
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL 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>			
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	223.34	0.00	0.00	FICA			
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1356		0.00	52.24	0.00	0.00	MED			
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	225.15	0.00	0.00	FICA			
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	52.65	0.00	0.00	MED			
2-Invoice							553.38						
				Totals For	1 701 10 104		553.38				Balance Period	8	4,430.37

1 701 10 105

<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	701	10	105		26,901.00	0.00	26,901.00	21,120.06	0.00	0.00	(21,120.06)	5,780.94	0.00
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM										

<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>			
2/4/2014	2-Invoice	RENAISSANCE	CNS0000067605	1347		0.00	14.94	0.00	0.00	FEB ADMIN FEE			
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	1,555.83	0.00	0.00	SINGLE HEALTH			
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	556.15	0.00	0.00	FAMILY HEALTH			
2/4/2014	2-Invoice	DEARBORN NATIONAL	02012014	154537		0.00	6.00	0.00	0.00	LIFE INSURANCE			
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	20.37	0.00	0.00	SINGLE VISION			
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	11.35	0.00	0.00	FAMILY VISION			
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	1,555.83	0.00	0.00	SINGLE HEALTH			
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	556.15	0.00	0.00	FAMILY HEALTH			
2/25/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6427	154660		0.00	17.25	0.00	0.00	FEB ADMIN FEE			
2-Invoice							4,293.87						
				Totals For	1 701 10 105		4,293.87				Balance Period	8	21,120.06

1 701 10 106

Detail Report for Wood County Commission

<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	8,606.69	0.00	0.00	(8,606.69)	4,357.31	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>
2/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140214-00	1367		0.00	544.61	0.00	0.00	RETIREMENT
2/28/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140228-00	1367		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 8
										8,606.69

1 701 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	108					
GENERAL FUND	CIVIL PROCESS SERVER	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>
750.00	(750.00)	0.00	0.00	0.00	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</u>	<u>Description</u>
2/3/2014	6-Revision-In House		201470101			750.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 2/3/2014
			6-Revision-In House							
			Totals For	1 701 10 108		750.00				Balance Period 8
										0.00

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
91,979.00	624.00	92,603.00	60,094.08	0.00	0.00	(60,094.08)	32,508.92	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2014	2-Invoice	ALLEN PEGGY SUE	10-00234544-REG	234544		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
2/14/2014	2-Invoice	MERCER STEVEN E.	10-00234583-REG	234583		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
2/14/2014	2-Invoice	SAMS JR CURTIS M	10-00234585-REG	234585		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
2/14/2014	2-Invoice	SAMS JULIA ANN	10-00234584-REG	234584		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
2/14/2014	2-Invoice	SMITH JOANNE	10-00097448-REG	97448		0.00	41.98	0.00	0.00	SMITH JOANNE
2/28/2014	2-Invoice	ALLEN PEGGY SUE	10-00234748-REG	234748		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
2/28/2014	2-Invoice	MERCER STEVEN E.	10-00234786-REG	234786		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
2/28/2014	2-Invoice	SAMS JR CURTIS M	10-00234788-REG	234788		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
2/28/2014	2-Invoice	SAMS JULIA ANN	10-00234787-REG	234787		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN

Detail Report for Wood County Commission

2/28/2014	2-Invoice	SMITH JOANNE	10-00097474-REG	97474	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 8 60,094.08		

1 701 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	40	217						
GENERAL FUND	CIVIL PROCESS SERVER	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>	
1,000.00	(500.00)	500.00	260.07	0.00	0.00	(260.07)	239.93	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>
2/6/2014	1-Purchase Order	WALMART			72749	0.00	0.00	0.00	149.97	GARMIN FOR PROCESS MERCER'S VEHICLE
1-Purchase Order										
2/21/2014	2-Invoice	WALMART	03142014A	154647	72749	0.00	149.97	0.00	(149.97)	GARMIN FOR PROCESS MERCER'S VEHICLE
2-Invoice							149.97			
2/3/2014	6-Revision-In House		201470101			500.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 2/3/2014
6-Revision-In House										
Totals For 1 701 40 217						500.00	149.97	Balance Period 8 260.07		

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	624.93	0.00	393.54	(624.93)	977.53	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>
2/24/2014	1-Purchase Order	OFFICE DEPOT			72817	0.00	0.00	0.00	393.54	OFFICE SUPPLIES & MEMORY CARD READERS
1-Purchase Order										
2/3/2014	6-Revision-In House		201470101			750.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 2/3/2014
2/3/2014	6-Revision-In House		201470101			500.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 2/3/2014
2/3/2014	6-Revision-In House		201470101			46.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 2/3/2014
6-Revision-In House										
Totals For 1 701 55 341						1,296.00			393.54	Balance Period 8 624.93

1 701 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	55	345						
GENERAL FUND	CIVIL PROCESS SERVER	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
300.00	(46.00)	254.00	253.96	0.00	0.00	(253.96)	0.04	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/3/2014	6-Revision-In House		201470101			46.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 2/3/2014
6-Revision-In House										
			Totals For	1 701 55 345		46.00			Balance Period 8	253.96
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	21,763.29	0.00	0.00	(21,763.29)	13,652.71	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>
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	1,019.38	0.00	0.00	FICA
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1356		0.00	238.39	0.00	0.00	MED
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	1,106.85	0.00	0.00	FICA
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	258.88	0.00	0.00	MED
2-Invoice										
			Totals For	1 702 10 104			2,623.50		Balance Period 8	21,763.29
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	122,848.64	0.00	0.00	(122,848.64)	32,224.36	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/4/2014	2-Invoice	RENAISSANCE	CNS0000067605	1347		0.00	74.70	0.00	0.00	FEB ADMIN FEE
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	7,779.15	0.00	0.00	SINGLE HEALTH
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	5,005.35	0.00	0.00	FAMILY HEALTH
2/4/2014	2-Invoice	DEARBORN NATIONAL	02012014	154537		0.00	30.00	0.00	0.00	LIFE INSURANCE
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	101.85	0.00	0.00	SINGLE VISION
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	136.20	0.00	0.00	FAMILY VISION
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	7,779.15	0.00	0.00	SINGLE HEALTH
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	5,005.35	0.00	0.00	FAMILY HEALTH
2/25/2014	2-Invoice	HIGHMARK WEST VIRGINIA	F14022403041	1359		0.00	11.45	0.00	0.00	ACCT#96196F
2/25/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6427	154660		0.00	86.25	0.00	0.00	FEB ADMIN FEE
2-Invoice										
			Totals For	1 702 10 105			26,009.45		Balance Period 8	122,848.64

Detail Report for Wood County Commission

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	702	10	106					0.00
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>	
64,376.00	437.00	64,813.00	43,556.80	0.00	0.00	(43,556.80)	21,256.20	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140214-00	1367		0.00	2,567.60	0.00	0.00	RETIREMENT
2/28/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140228-00	1367		0.00	2,766.34	0.00	0.00	RETIREMENT
							5,333.94			
										Balance Period 8
			Totals For				5,333.94			43,556.80

1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	702	10	108					0.00
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
25,000.00	(5,200.00)	19,800.00	13,160.48	0.00	0.00	(13,160.48)	6,639.52	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2014	2-Invoice	ALLEN JOHN C.	10-00234586-REG	234586		0.00	18.22	0.00	0.00	ALLEN JOHN C.
2/14/2014	2-Invoice	BOLEY JR DONALD	10-00234589-REG	234589		0.00	18.85	0.00	0.00	BOLEY JR DONALD
2/14/2014	2-Invoice	JACOBY JEFFREY S.	10-00234595-REG	234595		0.00	72.11	0.00	0.00	JACOBY JEFFREY S.
2/28/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00234790-REG	234790		0.00	71.52	0.00	0.00	ALLEN JR. THOMAS L.
2/28/2014	2-Invoice	BEATY PATRICK A	10-00234791-REG	234791		0.00	13.52	0.00	0.00	BEATY PATRICK A
2/28/2014	2-Invoice	BROGDON II GREGORY S	10-00234794-REG	234794		0.00	134.68	0.00	0.00	BROGDON II GREGORY S
2/28/2014	2-Invoice	JACOBY JEFFREY S.	10-00234798-REG	234798		0.00	36.06	0.00	0.00	JACOBY JEFFREY S.
2/28/2014	2-Invoice	THORNTON CHARLES B.	10-00234803-REG	234803		0.00	26.19	0.00	0.00	THORNTON CHARLES B.
							391.15			
										Balance Period 8
			Totals For				391.15			13,160.48

1 702 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	702	10	185					0.00
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
17,500.00	0.00	17,500.00	12,032.43	0.00	0.00	(12,032.43)	5,467.57	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2014	2-Invoice	ALLEN JOHN C.	10-00234789-REG	234789		0.00	97.18	0.00	0.00	ALLEN JOHN C.

Detail Report for Wood County Commission

2/28/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00234790-REG	234790	0.00	143.04	0.00	0.00	ALLEN JR. THOMAS L.
2/28/2014	2-Invoice	BEATY PATRICK A	10-00234791-REG	234791	0.00	144.23	0.00	0.00	BEATY PATRICK A
2/28/2014	2-Invoice	BOLEY JR DONALD	10-00234792-REG	234792	0.00	150.81	0.00	0.00	BOLEY JR DONALD
2/28/2014	2-Invoice	JACOBS BRITTNEY N.	10-00234797-REG	234797	0.00	138.46	0.00	0.00	JACOBS BRITTNEY N.
2/28/2014	2-Invoice	JACOBY JEFFREY S.	10-00234798-REG	234798	0.00	96.15	0.00	0.00	JACOBY JEFFREY S.
2/28/2014	2-Invoice	MYERS LEE G.	10-00234799-REG	234799	0.00	149.61	0.00	0.00	MYERS LEE G.
2/28/2014	2-Invoice	SCOTT BRITTANY N.	10-00234800-REG	234800	0.00	139.66	0.00	0.00	SCOTT BRITTANY N.
2/28/2014	2-Invoice	THORNTON CHARLES B.	10-00234803-REG	234803	0.00	139.66	0.00	0.00	THORNTON CHARLES B.

2-Invoice

1,198.80

Totals For 1 702 10 185

1,198.80

Balance Period 8

12,032.43

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	278,628.12	0.00	0.00	(278,628.12)	154,354.88	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>
2/14/2014	2-Invoice	ALLEN JOHN C.	10-00234586-REG	234586		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
2/14/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00234587-REG	234587		0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.
2/14/2014	2-Invoice	BALL BRENDA L.	10-00234601-REG	234601		0.00	216.67	0.00	0.00	BALL BRENDA L.
2/14/2014	2-Invoice	BEATY PATRICK A	10-00234588-REG	234588		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
2/14/2014	2-Invoice	BOLEY JR DONALD	10-00234589-REG	234589		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
2/14/2014	2-Invoice	BROGDON II GREGORY S	10-00234591-REG	234591		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
2/14/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00234590-REG	234590		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
2/14/2014	2-Invoice	FORDYCE DANIELLE D.	10-00234592-REG	234592		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
2/14/2014	2-Invoice	HARRIS MARK C.	10-00234593-REG	234593		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
2/14/2014	2-Invoice	JACOBS BRITTNEY N.	10-00234594-REG	234594		0.00	1,000.00	0.00	0.00	JACOBS BRITTNEY N.
2/14/2014	2-Invoice	JACOBY JEFFREY S.	10-00234595-REG	234595		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
2/14/2014	2-Invoice	MYERS LEE G.	10-00234596-REG	234596		0.00	1,620.79	0.00	0.00	MYERS LEE G.
2/14/2014	2-Invoice	SCOTT BRITTANY N.	10-00234597-REG	234597		0.00	1,008.67	0.00	0.00	SCOTT BRITTANY N.
2/14/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00234598-REG	234598		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
2/14/2014	2-Invoice	STEPHENS STEVEN A.	10-00234599-REG	234599		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
2/14/2014	2-Invoice	THORNTON CHARLES B.	10-00234600-REG	234600		0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.
2/28/2014	2-Invoice	ALLEN JOHN C.	10-00234789-REG	234789		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
2/28/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00234790-REG	234790		0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.
2/28/2014	2-Invoice	BALL BRENDA L.	10-00234804-REG	234804		0.00	216.67	0.00	0.00	BALL BRENDA L.
2/28/2014	2-Invoice	BEATY PATRICK A	10-00234791-REG	234791		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
2/28/2014	2-Invoice	BOLEY JR DONALD	10-00234792-REG	234792		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
2/28/2014	2-Invoice	BROGDON II GREGORY S	10-00234794-REG	234794		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
2/28/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00234793-REG	234793		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
2/28/2014	2-Invoice	FORDYCE DANIELLE D.	10-00234795-REG	234795		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
2/28/2014	2-Invoice	HARRIS MARK C.	10-00234796-REG	234796		0.00	1,574.26	0.00	0.00	HARRIS MARK C.

Detail Report for Wood County Commission

2/28/2014	2-Invoice	JACOBS BRITTNEY N.	10-00234797-REG	234797	0.00	1,000.00	0.00	0.00	JACOBS BRITTNEY N.	
2/28/2014	2-Invoice	JACOBY JEFFREY S.	10-00234798-REG	234798	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.	
2/28/2014	2-Invoice	MYERS LEE G.	10-00234799-REG	234799	0.00	1,620.79	0.00	0.00	MYERS LEE G.	
2/28/2014	2-Invoice	SCOTT BRITTANY N.	10-00234800-REG	234800	0.00	1,008.67	0.00	0.00	SCOTT BRITTANY N.	
2/28/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00234801-REG	234801	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.	
2/28/2014	2-Invoice	STEPHENS STEVEN A.	10-00234802-REG	234802	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.	
2/28/2014	2-Invoice	THORNTON CHARLES B.	10-00234803-REG	234803	0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.	
				2-Invoice						
						35,195.90				
2/27/2014	6-Revision		2013#5		50.00	0.00	0.00	0.00	HOLDING CENTER-OFFICERS	
2/27/2014	6-Revision		2013#5		495.00	0.00	0.00	0.00	HOLDING CENTER-OFFICERS	
2/27/2014	6-Revision		2013#5		99.00	0.00	0.00	0.00	HOLDING CENTER-OFFICERS	
2/27/2014	6-Revision		2013#5B		50.00	0.00	0.00	0.00	HOLDING CENTER OFFICERS	
2/27/2014	6-Revision		2013#5B		594.00	0.00	0.00	0.00	HOLDING CENTER OFFICERS	
2/27/2014	6-Revision		2013#5C		200.00	0.00	0.00	0.00	HOLDING CENTER-OFFICERS	
				6-Revision						
Totals For					1 702 10 187	1,488.00	35,195.90		Balance Period 8	278,628.12

1 702 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	55	341						
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,500.00	0.00	4,500.00	2,788.18	0.00	0.00	(2,788.18)	1,711.82	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/11/2014	2-Invoice	SAM'S CLUB	01312014	154596	72703	0.00	215.74	0.00	(200.00)	FOOD FOR INMATES & OFFICE SUPPLIES	
2/21/2014	2-Invoice	OFFICE DEPOT	693078725001	154637	72702	0.00	98.42	0.00	(98.42)	DOCUMENT HOLDERS	
				2-Invoice			314.16				
2/10/2014	5-Journal Entry	WALMART	20140206006001			0.00	49.64	0.00	0.00	SUPPLIES FOR HOLDING CENTER	
				5-Journal Entry			49.64				
Totals For					1 702 55 341		363.80		(298.42)	Balance Period 8	2,788.18

1 702 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	55	345						
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	3,288.00	13,288.00	3,415.79	1,784.10	3,024.08	(1,631.69)	8,632.23	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>
2/24/2014	1-Purchase Order	MOUNTAINEER CUSTOM CARTRIDG			72826	0.00	0.00	0.00	3,000.00	ammunition for traning and on duty
				1-Purchase Order						
2/21/2014	2-Invoice	KESTERSON CLEANERS	13114HLDCTR	154632		0.00	49.29	0.00	0.00	CLEANING

Detail Report for Wood County Commission

2-Invoice

49.29

Totals For 1 702 55 345

49.29

3,000.00

Balance Period 8

1,631.69

1 702 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	702	65	459		2,200.00	0.00	2,200.00	0.00	0.00	646.16	0.00	1,553.84	0.00
GENERAL FUND CORRECTIONAL CENTER CAPITAL OUTLAY EQUIPMENT													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/20/2014	1-Purchase Order	UNITED BANKCARD CENTER					0.00	0.00	0.00	646.16 keys for holding center

1-Purchase Order

Totals For 1 702 65 459

646.16

Balance Period 8

0.00

1 705 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	705	10	104		10,239.00	96.00	10,335.00	7,169.95	0.00	0.00	(7,169.95)	3,165.05	0.00
GENERAL FUND HOME CONFINEMENT PERSONAL SERVICES SOCIAL SECURITY													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	348.38	0.00	0.00	FICA
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1356		0.00	81.47	0.00	0.00	MED
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	375.79	0.00	0.00	FICA
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	87.88	0.00	0.00	MED

2-Invoice

893.52

Totals For 1 705 10 104

893.52

Balance Period 8

7,169.95

1 705 10 105

<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	705	10	105		47,554.00	0.00	47,554.00	38,834.92	0.00	0.00	(38,834.92)	8,719.08	0.00
GENERAL FUND HOME CONFINEMENT PERSONAL SERVICES INSURANCE PREMIUM													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/4/2014	2-Invoice	RENAISSANCE	CNS0000067605	1347		0.00	24.90	0.00	0.00	FEB ADMIN FEE
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	2,593.05	0.00	0.00	SINGLE HEALTH
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	2,224.60	0.00	0.00	FAMILY HEALTH
2/4/2014	2-Invoice	DEARBORN NATIONAL	02012014	154537		0.00	10.00	0.00	0.00	LIFE INSURANCE

Detail Report for Wood County Commission

2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549	0.00	33.95	0.00	0.00	SINGLE VISION
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549	0.00	56.75	0.00	0.00	FAMILY VISION
2/12/2014	2-Invoice	RENAISSANCE	WKY0000309621	1352	0.00	110.00	0.00	0.00	DENTAL CLAIMS
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616	0.00	2,593.05	0.00	0.00	SINGLE HEALTH
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616	0.00	2,224.60	0.00	0.00	FAMILY HEALTH
2/25/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6427	154660	0.00	28.75	0.00	0.00	FEB ADMIN FEE
				2-Invoice		9,899.65			
Totals For 1 705 10 105						9,899.65		Balance Period 8	38,834.92

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	14,493.56	0.00	0.00	(14,493.56)	4,419.44	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140214-00	1367		0.00	898.50	0.00	0.00 RETIREMENT
2/28/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140228-00	1367		0.00	957.69	0.00	0.00 RETIREMENT
				2-Invoice			1,856.19		
Totals For 1 705 10 106							1,856.19		Balance Period 8 14,493.56

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	2,118.82	0.00	0.00	(2,118.82)	5,881.18	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/14/2014	2-Invoice	CONNOLLY SCOTT M.	10-00234602-REG	234602		0.00	50.00	0.00	0.00 CONNOLLY SCOTT M.
2/14/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00234603-REG	234603		0.00	50.00	0.00	0.00 FARNSWORTH SARAH JANE
2/14/2014	2-Invoice	JOY JR DAVID LEE	10-00234604-REG	234604		0.00	50.00	0.00	0.00 JOY JR DAVID LEE
2/14/2014	2-Invoice	RADER BRIAN E.	10-00234605-REG	234605		0.00	45.67	0.00	0.00 RADER BRIAN E.
2/14/2014	2-Invoice	RADER BRIAN E.	10-00234605-REG	234605		0.00	50.00	0.00	0.00 RADER BRIAN E.
				2-Invoice			245.67		
Totals For 1 705 10 108							245.67		Balance Period 8 2,118.82

1 705 10 185

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	185					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	3,765.42	0.00	0.00	(3,765.42)	2,234.58	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>
2/28/2014	2-Invoice	CONNOLLY SCOTT M.	10-00234805-REG	234805		0.00	144.23	0.00	0.00 CONNOLLY SCOTT M.
2/28/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00234806-REG	234806		0.00	166.10	0.00	0.00 FARNSWORTH SARAH JANE
2/28/2014	2-Invoice	JOY JR DAVID LEE	10-00234807-REG	234807		0.00	143.48	0.00	0.00 JOY JR DAVID LEE
			2-Invoice				453.81		
			Totals For	1 705 10 185			453.81		Balance Period 8
									3,765.42

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	94,864.88	0.00	0.00	(94,864.88)	26,228.12	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 Description</u>
2/14/2014	2-Invoice	BALL BRENDA L.	10-00234601-REG	234601		0.00	650.00	0.00	0.00 BALL BRENDA L.
2/14/2014	2-Invoice	CONNOLLY SCOTT M.	10-00234602-REG	234602		0.00	1,041.73	0.00	0.00 CONNOLLY SCOTT M.
2/14/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00234603-REG	234603		0.00	1,199.64	0.00	0.00 FARNSWORTH SARAH JANE
2/14/2014	2-Invoice	JOY JR DAVID LEE	10-00234604-REG	234604		0.00	1,554.44	0.00	0.00 JOY JR DAVID LEE
2/14/2014	2-Invoice	RADER BRIAN E.	10-00234605-REG	234605		0.00	1,319.44	0.00	0.00 RADER BRIAN E.
2/14/2014	2-Invoice	STEPHENS STEVEN A.	10-00234599-REG	234599		0.00	185.68	0.00	0.00 STEPHENS STEVEN A.
2/28/2014	2-Invoice	BALL BRENDA L.	10-00234804-REG	234804		0.00	650.00	0.00	0.00 BALL BRENDA L.
2/28/2014	2-Invoice	CONNOLLY SCOTT M.	10-00234805-REG	234805		0.00	1,041.73	0.00	0.00 CONNOLLY SCOTT M.
2/28/2014	2-Invoice	CONNOLLY SCOTT M.	10-00234805-REG	234805		0.00	50.00	0.00	0.00 CONNOLLY SCOTT M.
2/28/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00234806-REG	234806		0.00	1,199.64	0.00	0.00 FARNSWORTH SARAH JANE
2/28/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00234806-REG	234806		0.00	50.00	0.00	0.00 FARNSWORTH SARAH JANE
2/28/2014	2-Invoice	JOY JR DAVID LEE	10-00234807-REG	234807		0.00	1,554.44	0.00	0.00 JOY JR DAVID LEE
2/28/2014	2-Invoice	JOY JR DAVID LEE	10-00234807-REG	234807		0.00	50.00	0.00	0.00 JOY JR DAVID LEE
2/28/2014	2-Invoice	RADER BRIAN E.	10-00234808-REG	234808		0.00	1,319.44	0.00	0.00 RADER BRIAN E.
2/28/2014	2-Invoice	RADER BRIAN E.	10-00234808-REG	234808		0.00	50.00	0.00	0.00 RADER BRIAN E.
2/28/2014	2-Invoice	STEPHENS STEVEN A.	10-00234802-REG	234802		0.00	185.68	0.00	0.00 STEPHENS STEVEN A.
			2-Invoice				12,101.86		
			Totals For	1 705 10 187			12,101.86		Balance Period 8
									94,864.88

1 708 10 104

Detail Report for Wood County Commission

<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	544.57	0.00	0.00	(544.57)	479.43	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	40.00	0.00	0.00 FICA
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1356		0.00	9.37	0.00	0.00 MED
2/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140215-00	1356		0.00	12.19	0.00	0.00 FICA
2/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140215-00	1356		0.00	2.85	0.00	0.00 MED
2-Invoice							64.41		
			Totals For	1 708 10 104			64.41		Balance Period 8
									544.57

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	7,139.46	0.00	0.00	(7,139.46)	6,236.54	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/13/2014	2-Invoice	FLEAK ALICIA L	10-00234606-REG	234606		0.00	217.50	0.00	0.00 FLEAK ALICIA L
2/14/2014	2-Invoice	MAHONEY BRIAN G.	10-00097454-REG	97454		0.00	293.63	0.00	0.00 MAHONEY BRIAN G.
2/14/2014	2-Invoice	SACCHI ROBERTA ANN	10-00097455-REG	97455		0.00	192.13	0.00	0.00 SACCHI ROBERTA ANN
2/14/2014	2-Invoice	SAMPSON PONNIE J.	10-00097456-REG	97456		0.00	159.50	0.00	0.00 SAMPSON PONNIE J.
2/15/2014	2-Invoice	FLEAK ALICIA L	10-00234606-VOI	234606		0.00	(217.50)	0.00	0.00 FLEAK ALICIA L
2/15/2014	2-Invoice	FLEAK ALICIA L	10-00234654-REG	234654		0.00	217.50	0.00	0.00 FLEAK ALICIA L
2-Invoice							862.76		
			Totals For	1 708 10 190			862.76		Balance Period 8
									7,139.46

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	31,997.22	28,952.65	0.00	(3,044.57)	45,103.43	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/14/2014	2-Invoice	HUPP EDWARD H.	10-00234607-REG	234607		0.00	1,993.17	0.00	0.00 HUPP EDWARD H.
2/14/2014	2-Invoice	HUPP EDWARD H.	10-00234607-REG	234607		0.00	60.00	0.00	0.00 HUPP EDWARD H.

Detail Report for Wood County Commission

2/28/2014	2-Invoice	HUPP EDWARD H.	10-00234809-REG	234809	0.00	1,993.17	0.00	0.00	HUPP EDWARD H.
2-Invoice						4,046.34			
Totals For 1 711 10 103						4,046.34		Balance Period 8	3,044.57

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	2,295.42	2,214.88	0.00	(80.54)	3,602.46	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	118.36	0.00	0.00 FICA	
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1356		0.00	27.68	0.00	0.00 MED	
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	114.64	0.00	0.00 FICA	
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	26.81	0.00	0.00 MED	
2-Invoice							287.49			
Totals For 1 711 10 104							287.49		Balance Period 8	80.54

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	10,021.33	9,181.53	0.00	(839.80)	12,748.20	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/4/2014	2-Invoice	RENAISSANCE	CNS0000067605	1347		0.00	4.98	0.00	0.00 FEB ADMIN FEE	
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	518.61	0.00	0.00 SINGLE HEALTH	
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	556.15	0.00	0.00 FAMILY HEALTH	
2/4/2014	2-Invoice	DEARBORN NATIONAL	02012014	154537		0.00	2.00	0.00	0.00 LIFE INSURANCE	
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	6.79	0.00	0.00 SINGLE VISION	
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	11.35	0.00	0.00 FAMILY VISION	
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	518.61	0.00	0.00 SINGLE HEALTH	
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	556.15	0.00	0.00 FAMILY HEALTH	
2/25/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6427	154660		0.00	5.75	0.00	0.00 FEB ADMIN FEE	
2-Invoice							2,180.39			
Totals For 1 711 10 105							2,180.39		Balance Period 8	839.80

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	4,624.00	4,198.14	0.00	(425.86)	6,286.14	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>
2/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140214-00	1367		0.00	289.00	0.00	0.00 RETIREMENT
2/28/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140228-00	1367		0.00	289.00	0.00	0.00 RETIREMENT
2-Invoice							578.00		
Totals For 1 711 10 106							578.00		Balance Period 8 425.86

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	2,338.81	0.00	0.00	(2,338.81)	1,161.19	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>
2/21/2014	2-Invoice	VERIZON WIRELESS	9719244535	154646		0.00	155.52	0.00	0.00 AC#9719244535
2-Invoice							155.52		
Totals For 1 711 40 211							155.52		Balance Period 8 2,338.81

1 711 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	55	341					
GENERAL FUND	EMERGENCY SERVICES	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,300.00	0.00	1,300.00	661.86	0.00	4.00	(661.86)	634.14	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>
2/3/2014	1-Purchase Order	BATTERIES DIRECT			72736	0.00	0.00	0.00	24.95 RECHARGABLE FLASHLIGHT BATTERY
1-Purchase Order									
2/4/2014	2-Invoice	BATTERIES DIRECT	152056	154524	72736	0.00	24.95	0.00	(24.95) RECHARGABLE FLASHLIGHT BATTERY
2-Invoice							24.95		
2/10/2014	5-Journal Entry	LOWE'S COMPANIES, INC.	20140206009001			0.00	29.94	0.00	0.00 Lock for Loomis Ridge radio tower
5-Journal Entry							29.94		
Totals For 1 711 55 341							54.89		Balance Period 8 661.86

1 711 55 343

Detail Report for Wood County Commission

<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	1,293.33	0.00	0.00	(1,293.33)	906.67	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/10/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY				72766	0.00	0.00	183.47	GASOLINE - JANUARY - EMERG SVCS
						1-Purchase Order				
2/25/2014	2-Invoice	ENGLEFIELD OIL COMPANY	303439C	154655	72766	0.00	183.47	0.00	(183.47)	GASOLINE - JANUARY - EMERG SVCS
						2-Invoice	183.47			
			Totals For	1 711 55 343			183.47			Balance Period 8
										1,293.33

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	80,360.67	34,089.30	0.00	(46,271.37)	81,762.63	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2014	2-Invoice	JEFFERS MARY BETH	10-00234614-REG	234614		0.00	1,368.47	0.00	0.00	JEFFERS MARY BETH
2/14/2014	2-Invoice	SIZEMORE II CARL E.	10-00234629-REG	234629		0.00	1,683.93	0.00	0.00	SIZEMORE II CARL E.
2/14/2014	2-Invoice	SIZEMORE II CARL E.	10-00234629-REG	234629		0.00	60.00	0.00	0.00	SIZEMORE II CARL E.
2/28/2014	2-Invoice	JEFFERS MARY BETH	10-00234817-REG	234817		0.00	1,368.47	0.00	0.00	JEFFERS MARY BETH
2/28/2014	2-Invoice	SIZEMORE II CARL E.	10-00234832-REG	234832		0.00	1,683.93	0.00	0.00	SIZEMORE II CARL E.
						2-Invoice	6,164.80			
			Totals For	1 712 10 103			6,164.80			Balance Period 8
										46,271.37

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	49,570.56	2,607.83	0.00	(46,962.73)	34,749.27	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	2,257.16	0.00	0.00	FICA
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1356		0.00	527.93	0.00	0.00	MED
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	2,269.62	0.00	0.00	FICA
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	530.77	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

5,585.48

Totals For 1 712 10 104

5,585.48

Balance Period 8

46,962.73

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	183,879.95	6,276.25	0.00	(177,603.70)	87,636.30	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>
2/4/2014	2-Invoice	RENAISSANCE	CNS0000067605	1347		0.00	119.52	0.00	0.00	FEB ADMIN FEE
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	11,928.03	0.00	0.00	SINGLE HEALTH
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	6,117.65	0.00	0.00	FAMILY HEALTH
2/4/2014	2-Invoice	DEARBORN NATIONAL	02012014	154537		0.00	46.00	0.00	0.00	LIFE INSURANCE
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	156.17	0.00	0.00	SINGLE VISION
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	158.90	0.00	0.00	FAMILY VISION
2/12/2014	2-Invoice	RENAISSANCE	WKY0000309621	1352		0.00	104.49	0.00	0.00	DENTAL CLAIMS
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	11,928.03	0.00	0.00	SINGLE HEALTH
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	6,673.80	0.00	0.00	FAMILY HEALTH
2/19/2014	2-Invoice	RENAISSANCE	CNS0000069959	1358		0.00	93.00	0.00	0.00	DENTAL CLAIMS
2/19/2014	2-Invoice	HIGHMARK WEST VIRGINIA	F14021803052	1357		0.00	7.38	0.00	0.00	ACCT#96196F HRA PYMT
2/25/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6427	154660		0.00	132.25	0.00	0.00	FEB ADMIN FEE

2-Invoice

37,465.22

Totals For 1 712 10 105

37,465.22

Balance Period 8

177,603.70

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	106						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
141,694.00	844.00	142,538.00	93,908.92	4,942.95	0.00	(88,965.97)	53,572.03	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>
2/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140214-00	1367		0.00	5,505.04	0.00	0.00	RETIREMENT
2/28/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140228-00	1367		0.00	5,409.84	0.00	0.00	RETIREMENT

2-Invoice

10,914.88

Totals For 1 712 10 106

10,914.88

Balance Period 8

88,965.97

1 712 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
78,000.00	0.00	78,000.00	54,657.37	1,262.46	0.00	(53,394.91)	24,605.09	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/14/2014	2-Invoice	BRADFORD RISHA LYNN	10-00234536-REG	234536		0.00	146.99	0.00	0.00 BRADFORD RISHA LYNN
2/14/2014	2-Invoice	BURGY DRETA L.	10-00234609-REG	234609		0.00	851.22	0.00	0.00 BURGY DRETA L.
2/14/2014	2-Invoice	DOTSON DEBORA L.	10-00234611-REG	234611		0.00	631.25	0.00	0.00 DOTSON DEBORA L.
2/14/2014	2-Invoice	DOTSON THOMAS E.	10-00234612-REG	234612		0.00	454.67	0.00	0.00 DOTSON THOMAS E.
2/14/2014	2-Invoice	JONES DUANE EARL	10-00234615-REG	234615		0.00	42.73	0.00	0.00 JONES DUANE EARL
2/14/2014	2-Invoice	KUHL JASON A.	10-00234617-REG	234617		0.00	232.92	0.00	0.00 KUHL JASON A.
2/14/2014	2-Invoice	MERCER ROBERT E.	10-00234619-REG	234619		0.00	130.32	0.00	0.00 MERCER ROBERT E.
2/14/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00234624-REG	234624		0.00	214.71	0.00	0.00 NOKLEBY ADRIEN J.
2/14/2014	2-Invoice	PARRISH DANIELLE	10-00234625-REG	234625		0.00	256.85	0.00	0.00 PARRISH DANIELLE
2/14/2014	2-Invoice	PURKEY JODY MARK	10-00234626-REG	234626		0.00	545.39	0.00	0.00 PURKEY JODY MARK
2/14/2014	2-Invoice	RIFFLE WILLIAM H.	10-00234627-REG	234627		0.00	457.37	0.00	0.00 RIFFLE WILLIAM H.
2/14/2014	2-Invoice	SWIGER TERESA D.	10-00234631-REG	234631		0.00	131.58	0.00	0.00 SWIGER TERESA D.
2/28/2014	2-Invoice	BRADFORD RISHA LYNN	10-00234740-REG	234740		0.00	146.99	0.00	0.00 BRADFORD RISHA LYNN
2/28/2014	2-Invoice	BURGY DRETA L.	10-00234811-REG	234811		0.00	203.28	0.00	0.00 BURGY DRETA L.
2/28/2014	2-Invoice	DOTSON DEBORA L.	10-00234813-REG	234813		0.00	105.21	0.00	0.00 DOTSON DEBORA L.
2/28/2014	2-Invoice	DOTSON THOMAS E.	10-00234814-REG	234814		0.00	303.11	0.00	0.00 DOTSON THOMAS E.
2/28/2014	2-Invoice	KUHL JASON A.	10-00234820-REG	234820		0.00	465.83	0.00	0.00 KUHL JASON A.
2/28/2014	2-Invoice	MOORE DOUGLAS I.	10-00234823-REG	234823		0.00	35.37	0.00	0.00 MOORE DOUGLAS I.
2/28/2014	2-Invoice	RIFFLE WILLIAM H.	10-00234830-REG	234830		0.00	457.37	0.00	0.00 RIFFLE WILLIAM H.
2/28/2014	2-Invoice	SWIGER TERESA D.	10-00234834-REG	234834		0.00	21.93	0.00	0.00 SWIGER TERESA D.
			2-Invoice				5,835.09		
			Totals For	1 712 10 108			5,835.09		Balance Period 8
									53,394.91

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	29,786.15	0.00	0.00	(29,786.15)	20,213.85	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>
2/14/2014	2-Invoice	BLEVINS SARA DAWN	10-00234608-REG	234608		0.00	70.14	0.00	0.00 BLEVINS SARA DAWN
2/14/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00234610-REG	234610		0.00	140.28	0.00	0.00 CUMBERLEDGE WHITNEY M.
2/14/2014	2-Invoice	MOORE MICHAEL LEE	10-00234621-REG	234621		0.00	280.56	0.00	0.00 MOORE MICHAEL LEE
2/14/2014	2-Invoice	RITCHIE JR BLAINE H.	10-00097457-REG	97457		0.00	420.84	0.00	0.00 RITCHIE JR BLAINE H.

Detail Report for Wood County Commission

2/28/2014	2-Invoice	BLEVINS SARA DAWN	10-00234810-REG	234810	0.00	339.01	0.00	0.00	BLEVINS SARA DAWN
2/28/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00234812-REG	234812	0.00	210.42	0.00	0.00	CUMBERLEDGE WHITNEY M.
2/28/2014	2-Invoice	ENOCH JASON L	10-00234815-REG	234815	0.00	561.12	0.00	0.00	ENOCH JASON L
2/28/2014	2-Invoice	MOORE MICHAEL LEE	10-00234824-REG	234824	0.00	280.56	0.00	0.00	MOORE MICHAEL LEE

2-Invoice

2,302.93

Totals For 1 712 10 109

2,302.93

Balance Period 8

29,786.15

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	491,379.24	0.00	0.00	(491,379.24)	270,716.76	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2014	2-Invoice	BURGY DRETA L.	10-00234609-REG	234609		0.00	1,394.64	0.00	0.00	BURGY DRETA L.
2/14/2014	2-Invoice	BURGY DRETA L.	10-00234609-REG	234609		0.00	220.30	0.00	0.00	BURGY DRETA L.
2/14/2014	2-Invoice	DOTSON DEBORA L.	10-00234611-REG	234611		0.00	962.42	0.00	0.00	DOTSON DEBORA L.
2/14/2014	2-Invoice	DOTSON DEBORA L.	10-00234611-REG	234611		0.00	152.03	0.00	0.00	DOTSON DEBORA L.
2/14/2014	2-Invoice	DOTSON THOMAS E.	10-00234612-REG	234612		0.00	1,386.41	0.00	0.00	DOTSON THOMAS E.
2/14/2014	2-Invoice	DOTSON THOMAS E.	10-00234612-REG	234612		0.00	219.00	0.00	0.00	DOTSON THOMAS E.
2/14/2014	2-Invoice	FLEENOR CARL AARON	10-00234613-REG	234613		0.00	1,293.38	0.00	0.00	FLEENOR CARL AARON
2/14/2014	2-Invoice	FLEENOR CARL AARON	10-00234613-REG	234613		0.00	204.30	0.00	0.00	FLEENOR CARL AARON
2/14/2014	2-Invoice	JONES DUANE EARL	10-00234615-REG	234615		0.00	1,645.80	0.00	0.00	JONES DUANE EARL
2/14/2014	2-Invoice	JONES DUANE EARL	10-00234615-REG	234615		0.00	57.00	0.00	0.00	JONES DUANE EARL
2/14/2014	2-Invoice	KERNS TERESA S.	10-00234616-REG	234616		0.00	1,188.00	0.00	0.00	KERNS TERESA S.
2/14/2014	2-Invoice	KERNS TERESA S.	10-00234616-REG	234616		0.00	187.66	0.00	0.00	KERNS TERESA S.
2/14/2014	2-Invoice	KUHL JASON A.	10-00234617-REG	234617		0.00	1,065.33	0.00	0.00	KUHL JASON A.
2/14/2014	2-Invoice	KUHL JASON A.	10-00234617-REG	234617		0.00	168.28	0.00	0.00	KUHL JASON A.
2/14/2014	2-Invoice	MARSHALL ROGER L.	10-00234618-REG	234618		0.00	1,215.17	0.00	0.00	MARSHALL ROGER L.
2/14/2014	2-Invoice	MARSHALL ROGER L.	10-00234618-REG	234618		0.00	191.95	0.00	0.00	MARSHALL ROGER L.
2/14/2014	2-Invoice	MERCER ROBERT E.	10-00234619-REG	234619		0.00	1,192.12	0.00	0.00	MERCER ROBERT E.
2/14/2014	2-Invoice	MERCER ROBERT E.	10-00234619-REG	234619		0.00	188.31	0.00	0.00	MERCER ROBERT E.
2/14/2014	2-Invoice	MOORE DOUGLAS I.	10-00234620-REG	234620		0.00	1,294.21	0.00	0.00	MOORE DOUGLAS I.
2/14/2014	2-Invoice	MOORE DOUGLAS I.	10-00234620-REG	234620		0.00	204.44	0.00	0.00	MOORE DOUGLAS I.
2/14/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00234622-REG	234622		0.00	1,205.29	0.00	0.00	MORRIS SHIRLEY GILCHRIST
2/14/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00234622-REG	234622		0.00	190.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST
2/14/2014	2-Invoice	MURPHY JILLIAN L.	10-00234623-REG	234623		0.00	1,155.89	0.00	0.00	MURPHY JILLIAN L.
2/14/2014	2-Invoice	MURPHY JILLIAN L.	10-00234623-REG	234623		0.00	182.59	0.00	0.00	MURPHY JILLIAN L.
2/14/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00234624-REG	234624		0.00	1,386.41	0.00	0.00	NOKLEBY ADRIEN J.
2/14/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00234624-REG	234624		0.00	219.00	0.00	0.00	NOKLEBY ADRIEN J.
2/14/2014	2-Invoice	PARRISH DANIELLE	10-00234625-REG	234625		0.00	1,174.82	0.00	0.00	PARRISH DANIELLE
2/14/2014	2-Invoice	PARRISH DANIELLE	10-00234625-REG	234625		0.00	185.58	0.00	0.00	PARRISH DANIELLE
2/14/2014	2-Invoice	PURKEY JODY MARK	10-00234626-REG	234626		0.00	1,247.28	0.00	0.00	PURKEY JODY MARK

Detail Report for Wood County Commission

2/14/2014	2-Invoice	PURKEY JODY MARK	10-00234626-REG	234626	0.00	197.02	0.00	0.00	PURKEY JODY MARK
2/14/2014	2-Invoice	RIFFLE WILLIAM H.	10-00234627-REG	234627	0.00	1,394.64	0.00	0.00	RIFFLE WILLIAM H.
2/14/2014	2-Invoice	RIFFLE WILLIAM H.	10-00234627-REG	234627	0.00	220.30	0.00	0.00	RIFFLE WILLIAM H.
2/14/2014	2-Invoice	SHEPHERD RANDALL F.	10-00234628-REG	234628	0.00	1,206.11	0.00	0.00	SHEPHERD RANDALL F.
2/14/2014	2-Invoice	SHEPHERD RANDALL F.	10-00234628-REG	234628	0.00	190.52	0.00	0.00	SHEPHERD RANDALL F.
2/14/2014	2-Invoice	STALNAKER SARA S.	10-00234630-REG	234630	0.00	1,242.33	0.00	0.00	STALNAKER SARA S.
2/14/2014	2-Invoice	STALNAKER SARA S.	10-00234630-REG	234630	0.00	196.24	0.00	0.00	STALNAKER SARA S.
2/14/2014	2-Invoice	SWIGER TERESA D.	10-00234631-REG	234631	0.00	1,203.64	0.00	0.00	SWIGER TERESA D.
2/14/2014	2-Invoice	SWIGER TERESA D.	10-00234631-REG	234631	0.00	190.13	0.00	0.00	SWIGER TERESA D.
2/14/2014	2-Invoice	TENNANT DEBORAH A.	10-00234632-REG	234632	0.00	1,292.56	0.00	0.00	TENNANT DEBORAH A.
2/14/2014	2-Invoice	TENNANT DEBORAH A.	10-00234632-REG	234632	0.00	204.18	0.00	0.00	TENNANT DEBORAH A.
2/14/2014	2-Invoice	WINTERS GARY D.	10-00234633-REG	234633	0.00	1,327.96	0.00	0.00	WINTERS GARY D.
2/14/2014	2-Invoice	WINTERS GARY D.	10-00234633-REG	234633	0.00	209.77	0.00	0.00	WINTERS GARY D.
2/28/2014	2-Invoice	BURGY DRETA L.	10-00234811-REG	234811	0.00	1,394.64	0.00	0.00	BURGY DRETA L.
2/28/2014	2-Invoice	BURGY DRETA L.	10-00234811-REG	234811	0.00	220.30	0.00	0.00	BURGY DRETA L.
2/28/2014	2-Invoice	DOTSON DEBORA L.	10-00234813-REG	234813	0.00	962.42	0.00	0.00	DOTSON DEBORA L.
2/28/2014	2-Invoice	DOTSON DEBORA L.	10-00234813-REG	234813	0.00	152.03	0.00	0.00	DOTSON DEBORA L.
2/28/2014	2-Invoice	DOTSON THOMAS E.	10-00234814-REG	234814	0.00	1,386.41	0.00	0.00	DOTSON THOMAS E.
2/28/2014	2-Invoice	DOTSON THOMAS E.	10-00234814-REG	234814	0.00	219.00	0.00	0.00	DOTSON THOMAS E.
2/28/2014	2-Invoice	FLEENOR CARL AARON	10-00234816-REG	234816	0.00	1,293.38	0.00	0.00	FLEENOR CARL AARON
2/28/2014	2-Invoice	FLEENOR CARL AARON	10-00234816-REG	234816	0.00	204.30	0.00	0.00	FLEENOR CARL AARON
2/28/2014	2-Invoice	JONES DUANE EARL	10-00234818-REG	234818	0.00	1,645.80	0.00	0.00	JONES DUANE EARL
2/28/2014	2-Invoice	KERNS TERESA S.	10-00234819-REG	234819	0.00	1,188.00	0.00	0.00	KERNS TERESA S.
2/28/2014	2-Invoice	KERNS TERESA S.	10-00234819-REG	234819	0.00	187.66	0.00	0.00	KERNS TERESA S.
2/28/2014	2-Invoice	KUHL JASON A.	10-00234820-REG	234820	0.00	1,065.33	0.00	0.00	KUHL JASON A.
2/28/2014	2-Invoice	KUHL JASON A.	10-00234820-REG	234820	0.00	168.28	0.00	0.00	KUHL JASON A.
2/28/2014	2-Invoice	MARSHALL ROGER L.	10-00234821-REG	234821	0.00	1,215.17	0.00	0.00	MARSHALL ROGER L.
2/28/2014	2-Invoice	MARSHALL ROGER L.	10-00234821-REG	234821	0.00	191.95	0.00	0.00	MARSHALL ROGER L.
2/28/2014	2-Invoice	MERCER ROBERT E.	10-00234822-REG	234822	0.00	1,192.12	0.00	0.00	MERCER ROBERT E.
2/28/2014	2-Invoice	MERCER ROBERT E.	10-00234822-REG	234822	0.00	188.31	0.00	0.00	MERCER ROBERT E.
2/28/2014	2-Invoice	MOORE DOUGLAS I.	10-00234823-REG	234823	0.00	1,294.21	0.00	0.00	MOORE DOUGLAS I.
2/28/2014	2-Invoice	MOORE DOUGLAS I.	10-00234823-REG	234823	0.00	204.44	0.00	0.00	MOORE DOUGLAS I.
2/28/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00234825-REG	234825	0.00	1,205.29	0.00	0.00	MORRIS SHIRLEY GILCHRIST
2/28/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00234825-REG	234825	0.00	190.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST
2/28/2014	2-Invoice	MURPHY JILLIAN L.	10-00234826-REG	234826	0.00	1,155.89	0.00	0.00	MURPHY JILLIAN L.
2/28/2014	2-Invoice	MURPHY JILLIAN L.	10-00234826-REG	234826	0.00	182.59	0.00	0.00	MURPHY JILLIAN L.
2/28/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00234827-REG	234827	0.00	1,386.41	0.00	0.00	NOKLEBY ADRIEN J.
2/28/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00234827-REG	234827	0.00	219.00	0.00	0.00	NOKLEBY ADRIEN J.
2/28/2014	2-Invoice	PARRISH DANIELLE	10-00234828-REG	234828	0.00	1,174.82	0.00	0.00	PARRISH DANIELLE
2/28/2014	2-Invoice	PARRISH DANIELLE	10-00234828-REG	234828	0.00	185.58	0.00	0.00	PARRISH DANIELLE
2/28/2014	2-Invoice	PURKEY JODY MARK	10-00234829-REG	234829	0.00	1,247.28	0.00	0.00	PURKEY JODY MARK
2/28/2014	2-Invoice	PURKEY JODY MARK	10-00234829-REG	234829	0.00	197.02	0.00	0.00	PURKEY JODY MARK
2/28/2014	2-Invoice	RIFFLE WILLIAM H.	10-00234830-REG	234830	0.00	1,394.64	0.00	0.00	RIFFLE WILLIAM H.
2/28/2014	2-Invoice	RIFFLE WILLIAM H.	10-00234830-REG	234830	0.00	220.30	0.00	0.00	RIFFLE WILLIAM H.
2/28/2014	2-Invoice	SHEPHERD RANDALL F.	10-00234831-REG	234831	0.00	1,206.11	0.00	0.00	SHEPHERD RANDALL F.

Detail Report for Wood County Commission

2/28/2014	2-Invoice	SHEPHERD RANDALL F.	10-00234831-REG	234831	0.00	190.52	0.00	0.00	SHEPHERD RANDALL F.
2/28/2014	2-Invoice	STALNAKER SARA S.	10-00234833-REG	234833	0.00	1,242.33	0.00	0.00	STALNAKER SARA S.
2/28/2014	2-Invoice	STALNAKER SARA S.	10-00234833-REG	234833	0.00	196.24	0.00	0.00	STALNAKER SARA S.
2/28/2014	2-Invoice	SWIGER TERESA D.	10-00234834-REG	234834	0.00	1,203.64	0.00	0.00	SWIGER TERESA D.
2/28/2014	2-Invoice	SWIGER TERESA D.	10-00234834-REG	234834	0.00	190.13	0.00	0.00	SWIGER TERESA D.
2/28/2014	2-Invoice	TENNANT DEBORAH A.	10-00234835-REG	234835	0.00	1,292.56	0.00	0.00	TENNANT DEBORAH A.
2/28/2014	2-Invoice	TENNANT DEBORAH A.	10-00234835-REG	234835	0.00	204.18	0.00	0.00	TENNANT DEBORAH A.
2/28/2014	2-Invoice	WINTERS GARY D.	10-00234836-REG	234836	0.00	1,327.96	0.00	0.00	WINTERS GARY D.
2/28/2014	2-Invoice	WINTERS GARY D.	10-00234836-REG	234836	0.00	209.77	0.00	0.00	WINTERS GARY D.

2-Invoice

60,849.80

Totals For 1 712 10 184

60,849.80

Balance Period 8

491,379.24

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	185						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	50,000.00	0.00	50,000.00	25,247.61	0.00	0.00	(25,247.61)	24,752.39	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>
2/28/2014	2-Invoice	BURGY DRETA L.	10-00234811-REG	234811		0.00	304.91	0.00	0.00	BURGY DRETA L.
2/28/2014	2-Invoice	DOTSON DEBORA L.	10-00234813-REG	234813		0.00	140.28	0.00	0.00	DOTSON DEBORA L.
2/28/2014	2-Invoice	FLEENOR CARL AARON	10-00234816-REG	234816		0.00	282.77	0.00	0.00	FLEENOR CARL AARON
2/28/2014	2-Invoice	MARSHALL ROGER L.	10-00234821-REG	234821		0.00	265.68	0.00	0.00	MARSHALL ROGER L.
2/28/2014	2-Invoice	MERCER ROBERT E.	10-00234822-REG	234822		0.00	260.64	0.00	0.00	MERCER ROBERT E.
2/28/2014	2-Invoice	MOORE DOUGLAS I.	10-00234823-REG	234823		0.00	188.64	0.00	0.00	MOORE DOUGLAS I.
2/28/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00234827-REG	234827		0.00	202.08	0.00	0.00	NOKLEBY ADRIEN J.
2/28/2014	2-Invoice	PURKEY JODY MARK	10-00234829-REG	234829		0.00	272.70	0.00	0.00	PURKEY JODY MARK
2/28/2014	2-Invoice	RIFFLE WILLIAM H.	10-00234830-REG	234830		0.00	203.28	0.00	0.00	RIFFLE WILLIAM H.

2-Invoice

2,120.98

Totals For 1 712 10 185

2,120.98

Balance Period 8

25,247.61

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	40	213	1325					
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	0.00	0.00	0.00	8,545.31	0.00	0.00	(8,545.31)	(8,545.31)	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>
2/4/2014	2-Invoice	MON POWER	02102014	1348		0.00	27.59	0.00	0.00	AC#110087147275
2/4/2014	2-Invoice	MON POWER	02182014	1348		0.00	34.14	0.00	0.00	AC#110087468861

2-Invoice

61.73

Detail Report for Wood County Commission

Totals For 1 712 40 213 1325

61.73

Balance Period 8

8,545.31

1 713 70 568 6607

<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	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>		
	17,000.00	0.00	17,000.00	9,190.10	0.00	0.00	(9,190.10)	7,809.90	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>
2/4/2014	2-Invoice	MODERN MARKETING	MM1099514	154539		0.00	432.21	0.00	0.00	VFD-MFD26105
							432.21			
							432.21			
			Totals For	1 713 70 568 6607			432.21			
									Balance Period 8	9,190.10

1 713 70 568 6610

<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	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>		
	17,000.00	0.00	17,000.00	5,602.38	0.00	0.00	(5,602.38)	11,397.62	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>
2/11/2014	2-Invoice	GLOBAL CHEMICALS INC	10012584	154585		0.00	89.76	0.00	0.00	WMST VFD
2/11/2014	2-Invoice	WILLIAMSTOWN PHARMACY INC	12068	154605		0.00	188.84	0.00	0.00	WMST VFD
							278.60			
			Totals For	1 713 70 568 6610			278.60			
									Balance Period 8	5,602.38

1 713 70 568 6611

<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	713	70	568	6611					
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENNERHASSETT 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>		
	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	(17,000.00)	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>
2/4/2014	2-Invoice	FIRST STATE BANK	02152014	154531		0.00	17,000.00	0.00	0.00	70371149-BVFD
							17,000.00			
			Totals For	1 713 70 568 6611			17,000.00			
									Balance Period 8	17,000.00

1 713 70 568 6613

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	713	70	568	6613					
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	DEERWALK FIRE DEPARTMENT					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
	17,000.00	0.00	17,000.00	15,393.74	0.00	0.00	(15,393.74)	1,606.26	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/21/2014	2-Invoice	DOMINION HOPE	02272014	154623		0.00	818.51	0.00	0.00	ACT#410000023141
							818.51			
			Totals For				818.51			Balance Period 8
			1 713 70 568 6613							15,393.74

1 716 70 568

<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	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>		
	231,348.00	0.00	231,348.00	157,333.33	0.00	0.00	(157,333.33)	74,014.67	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>
2/25/2014	2-Invoice	HUMANE SOCIETY	022014	154661		0.00	19,250.00	0.00	0.00	FEBRUARY 2014
							19,250.00			
			Totals For				19,250.00			Balance Period 8
			1 716 70 568							157,333.33

1 731 10 103

<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	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>		
	471,812.00	2,704.00	474,516.00	293,595.19	207,270.62	0.00	(86,324.57)	388,191.43	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/14/2014	2-Invoice	CHURCH AMY SPENCER	10-00234634-REG	234634		0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER
2/14/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00234635-REG	234635		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
2/14/2014	2-Invoice	ESCANDON HERNANDO	10-00234636-REG	234636		0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO
2/14/2014	2-Invoice	HART ROBIN D.	10-00234637-REG	234637		0.00	1,083.34	0.00	0.00	HART ROBIN D.
2/14/2014	2-Invoice	HUGGINS LEWIS DENVER	10-00234638-REG	234638		0.00	2,277.42	0.00	0.00	HUGGINS LEWIS DENVER
2/14/2014	2-Invoice	KINCAID WILLIAM F.	10-00234639-REG	234639		0.00	845.04	0.00	0.00	KINCAID WILLIAM F.
2/14/2014	2-Invoice	LAYTON EDWARD J.	10-00234640-REG	234640		0.00	833.34	0.00	0.00	LAYTON EDWARD J.
2/14/2014	2-Invoice	LYNCH PATRICA R.	10-00234642-REG	234642		0.00	916.67	0.00	0.00	LYNCH PATRICA R.
2/14/2014	2-Invoice	MERTZ KIMBERLY A.	10-00234644-REG	234644		0.00	1,208.34	0.00	0.00	MERTZ KIMBERLY A.
2/14/2014	2-Invoice	MURPHY DEBORAH KAY	10-00234645-REG	234645		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY

Detail Report for Wood County Commission

2/14/2014	2-Invoice	NGUYEN QUYEN T.	10-00234646-REG	234646	0.00	875.00	0.00	0.00	NGUYEN QUYEN T.
2/14/2014	2-Invoice	PRESTON KELSEY A.	10-00234647-REG	234647	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
2/14/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00234649-REG	234649	0.00	1,484.17	0.00	0.00	SINGER-DOWLER JANA L.
2/14/2014	2-Invoice	WISE SHERRY L.	10-00234651-REG	234651	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
2/28/2014	2-Invoice	CHURCH AMY SPENCER	10-00234837-REG	234837	0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER
2/28/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00234838-REG	234838	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
2/28/2014	2-Invoice	ESCANDON HERNANDO	10-00234839-REG	234839	0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO
2/28/2014	2-Invoice	HART ROBIN D.	10-00234840-REG	234840	0.00	1,083.34	0.00	0.00	HART ROBIN D.
2/28/2014	2-Invoice	HUGGINS LEWIS DENVER	10-00234841-REG	234841	0.00	2,277.42	0.00	0.00	HUGGINS LEWIS DENVER
2/28/2014	2-Invoice	HUGGINS LEWIS DENVER	10-00234841-REG	234841	0.00	2,522.58	0.00	0.00	HUGGINS LEWIS DENVER
2/28/2014	2-Invoice	KINCAID WILLIAM F.	10-00234842-REG	234842	0.00	845.04	0.00	0.00	KINCAID WILLIAM F.
2/28/2014	2-Invoice	LAYTON EDWARD J.	10-00234843-REG	234843	0.00	833.34	0.00	0.00	LAYTON EDWARD J.
2/28/2014	2-Invoice	LYNCH PATRICA R.	10-00234845-REG	234845	0.00	916.67	0.00	0.00	LYNCH PATRICA R.
2/28/2014	2-Invoice	MERTZ KIMBERLY A.	10-00234847-REG	234847	0.00	1,208.34	0.00	0.00	MERTZ KIMBERLY A.
2/28/2014	2-Invoice	MURPHY DEBORAH KAY	10-00234848-REG	234848	0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
2/28/2014	2-Invoice	NGUYEN QUYEN T.	10-00234849-REG	234849	0.00	875.00	0.00	0.00	NGUYEN QUYEN T.
2/28/2014	2-Invoice	PRESTON KELSEY A.	10-00234850-REG	234850	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
2/28/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00234853-REG	234853	0.00	1,484.17	0.00	0.00	SINGER-DOWLER JANA L.
2/28/2014	2-Invoice	WISE SHERRY L.	10-00234855-REG	234855	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
				2-Invoice		38,618.60			
2/19/2014	5-Journal Entry		02192014		0.00	0.00	25,604.24	0.00	DECEMBER GRANT
2/28/2014	5-Journal Entry		02282014DRC		0.00	0.00	25,530.92	0.00	FEBRUARY GRANT REIMBURSEMENT
				5-Journal Entry			51,135.16		
				Totals For 1 731 10 103		38,618.60	51,135.16		Balance Period 8 86,324.57

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	104						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,094.00	206.00	36,300.00	25,903.26	15,952.18	0.00	(9,951.08)	26,348.92	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>	
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	1,239.79	0.00	0.00 FICA	
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1356		0.00	289.94	0.00	0.00 MED	
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	1,418.95	0.00	0.00 FICA	
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	331.86	0.00	0.00 MED	
				2-Invoice			3,280.54			
2/19/2014	5-Journal Entry		02192014			0.00	0.00	1,958.73	0.00 DECEMBER GRANT	
2/28/2014	5-Journal Entry		02282014DRC			0.00	0.00	2,001.09	0.00 FEBRUARY GRANT REIMBURSEMENT	
				5-Journal Entry				3,959.82		
				Totals For 1 731 10 104			3,280.54	3,959.82		Balance Period 8 9,951.08

1 731 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
93,489.00	0.00	93,489.00	84,136.99	44,078.61	0.00	(40,058.38)	53,430.62	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>
2/4/2014	2-Invoice	RENAISSANCE	CNS0000067605	1347		0.00	69.72	0.00	0.00 FEB ADMIN FEE
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	7,260.54	0.00	0.00 SINGLE HEALTH
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	2,224.60	0.00	0.00 FAMILY HEALTH
2/4/2014	2-Invoice	DEARBORN NATIONAL	02012014	154537		0.00	26.68	0.00	0.00 LIFE INSURANCE
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	95.06	0.00	0.00 SINGLE VISION
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	45.40	0.00	0.00 FAMILY VISION
2/7/2014	2-Invoice	RENAISSANCE	CNS0000067953	1349		0.00	510.32	0.00	0.00 DENTAL CLAIMS
2/12/2014	2-Invoice	RENAISSANCE	WKY0000309621	1352		0.00	244.20	0.00	0.00 DENTAL CLAIMS
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	6,741.93	0.00	0.00 SINGLE HEALTH
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	1,112.30	0.00	0.00 FAMILY HEALTH
2/25/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6427	154660		0.00	80.50	0.00	0.00 FEB ADMIN FEE
2/26/2014	2-Invoice	RENAISSANCE	CNS0000070353	1361		0.00	29.00	0.00	0.00 DENTAL CLAIMS
							18,440.25		
									2-Invoice
2/19/2014	5-Journal Entry		02192014			0.00	0.00	5,445.00	0.00 DECEMBER GRANT
2/28/2014	5-Journal Entry		02282014DRC			0.00	0.00	5,445.00	0.00 FEBRUARY GRANT REIMBURSEMENT
									5-Journal Entry
									10,890.00
			Totals For	1 731 10 105			18,440.25	10,890.00	Balance Period 8
									40,058.38

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
66,054.00	378.00	66,432.00	41,026.30	30,184.96	0.00	(10,841.34)	55,590.66	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140214-00	1367		0.00	2,493.56	0.00	0.00 RETIREMENT
2/28/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140228-00	1367		0.00	2,502.49	0.00	0.00 RETIREMENT
							4,996.05		
									2-Invoice
2/19/2014	5-Journal Entry		02192014			0.00	0.00	3,712.61	0.00 DECEMBER GRANT
2/28/2014	5-Journal Entry		02282014DRC			0.00	0.00	3,767.36	0.00 FEBRUARY GRANT REIMBURSEMENT
									5-Journal Entry
									7,479.97
			Totals For	1 731 10 106			4,996.05	7,479.97	Balance Period 8
									10,841.34

1 731 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	108					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	93.11	0.00	0.00	(93.11)	(93.11)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/14/2014	2-Invoice	CHURCH AMY SPENCER	10-00234634-REG	234634		0.00	49.23	0.00	CHURCH AMY SPENCER
2/28/2014	2-Invoice	KINCAID WILLIAM F.	10-00234842-REG	234842		0.00	43.88	0.00	KINCAID WILLIAM F.
			2-Invoice				93.11		
			Totals For	1 731 10 108			93.11		Balance Period 8

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	52,311.25	0.00	0.00	(52,311.25)	(52,311.25)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/14/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00234641-REG	234641		0.00	816.00	0.00	LEMLEY LINDY ROCHELLE
2/14/2014	2-Invoice	MALCOMB MARK S.	10-00234643-REG	234643		0.00	551.00	0.00	MALCOMB MARK S.
2/14/2014	2-Invoice	SAUNDERS MEGAN L.	10-00234648-REG	234648		0.00	470.25	0.00	SAUNDERS MEGAN L.
2/14/2014	2-Invoice	THOMAS JAMES X	10-00234650-REG	234650		0.00	603.25	0.00	THOMAS JAMES X
2/28/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00234844-REG	234844		0.00	1,056.00	0.00	LEMLEY LINDY ROCHELLE
2/28/2014	2-Invoice	MALCOMB MARK S.	10-00234846-REG	234846		0.00	532.00	0.00	MALCOMB MARK S.
2/28/2014	2-Invoice	RADER NEIL E.	10-00234851-REG	234851		0.00	152.00	0.00	RADER NEIL E.
2/28/2014	2-Invoice	RADER NEIL E.	10-00234851-REG	234851		0.00	28.50	0.00	RADER NEIL E.
2/28/2014	2-Invoice	SAUNDERS MEGAN L.	10-00234852-REG	234852		0.00	475.00	0.00	SAUNDERS MEGAN L.
2/28/2014	2-Invoice	THOMAS JAMES X	10-00234854-REG	234854		0.00	560.50	0.00	THOMAS JAMES X
			2-Invoice				5,244.50		
			Totals For	1 731 10 109			5,244.50		Balance Period 8

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	5,967.74	0.00	3,371.24	7,025.24	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>

Detail Report for Wood County Commission

2/19/2014	5-Journal Entry		02192014		0.00	0.00	742.55	0.00	DECEMBER GRANT
2/28/2014	5-Journal Entry		02282014DRC		0.00	0.00	718.76	0.00	FEBRUARY GRANT REIMBURSEMENT

5-Journal Entry

							1,461.31			
Totals For 1 731 40 226							1,461.31		Balance Period 8	-3,371.24

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	1,840.00	0.00	0.00	(1,840.00)	(1,840.00)	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>	
2/3/2014	1-Purchase Order	DR DAVID AVERY			72745	0.00	0.00	0.00	0.00	ASSESSMENTS, SIGNATURES, REVIEWS	
2/20/2014	1-Purchase Order	DR DAVID AVERY			72799	0.00	0.00	0.00	180.00	ASSESSMENTS & SIGNATURES	
1-Purchase Order											
2/11/2014	2-Invoice	DR DAVID AVERY	02112014		154572	0.00	260.00	0.00	0.00	SERVICES RENDERED	
2/11/2014	2-Invoice	SUZANNE WILLIAMS	JAN2014		154604	0.00	90.00	0.00	0.00	SERVICES RENDERED	
2/21/2014	2-Invoice	DR DAVID AVERY	02132014		154618 72799	0.00	180.00	0.00	(180.00)	ASSESSMENTS & SIGNATURES	
2-Invoice											
							530.00				
Totals For 1 731 40 230							530.00			Balance Period 8	1,840.00

1 801 40 223 2306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	801	40	223	2306					
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	1,799.78	0.00	0.00	(1,799.78)	8,200.22	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>	
2/4/2014	2-Invoice	RONALD D PEARSE	01292014		154541	0.00	150.00	0.00	0.00	CASE #13-MH-152	
2-Invoice											
							150.00				
Totals For 1 801 40 223 2306							150.00			Balance Period 8	1,799.78

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	578.06	0.00	0.00	(578.06)	271.94	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>
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Detail Report for Wood County Commission

2/25/2014	2-Invoice	VERIZON WIRELESS	3036397052	154668	0.00	71.69	0.00	0.00	ACCT#582938154-00001
				2-Invoice		71.69			
			Totals For	1 802 40 211		71.69			Balance Period 8

1 802 40 221

<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	250.00	0.00	0.00	(250.00)	800.00	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>
2/27/2014	6-Revision		2013#5B			600.00	0.00	0.00	0.00 CORONER-TRAINING&EDUCATION
						6-Revision			
			Totals For			600.00			Balance Period 8

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	592.95	0.00	0.00	(592.95)	407.05	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/10/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			72766	0.00	0.00	0.00	91.58 GASOLINE - JANUARY - CORONER
						1-Purchase Order			
2/25/2014	2-Invoice	ENGLEFIELD OIL COMPANY	303439C	154655	72766	0.00	91.58	0.00	(91.58) GASOLINE - JANUARY - CORONER
						2-Invoice	91.58		
			Totals For				91.58		Balance Period 8

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	33,333.28	0.00	0.00	(33,333.28)	16,874.72	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/14/2014	2-Invoice	CROSS JEREMY W.	10-00234652-REG	234652		0.00	2,083.33	0.00	0.00 CROSS JEREMY W.
2/28/2014	2-Invoice	CROSS JEREMY W.	10-00234856-REG	234856		0.00	2,083.33	0.00	0.00 CROSS JEREMY W.
						2-Invoice	4,166.66		

Detail Report for Wood County Commission

Totals For 1 900 10 103

4,166.66

Balance Period 8

33,333.28

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	2,407.17	0.00	0.00	(2,407.17)	1,432.83	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>
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1355		0.00	121.93	0.00	0.00	FICA
2/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140214-00	1356		0.00	28.52	0.00	0.00	MED
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	121.94	0.00	0.00	FICA
2/28/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140228-00	1362		0.00	28.52	0.00	0.00	MED
			2-Invoice				300.91			

Totals For 1 900 10 104

300.91

Balance Period 8

2,407.17

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	105						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,455.00	0.00	13,455.00	9,810.29	0.00	0.00	(9,810.29)	3,644.71	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>
2/4/2014	2-Invoice	RENAISSANCE	CNS0000067605	1347		0.00	4.98	0.00	0.00	FEB ADMIN FEE
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	518.61	0.00	0.00	SINGLE HEALTH
2/4/2014	2-Invoice	HIGHMARK WEST VIRGINIA	02012014	154533		0.00	556.15	0.00	0.00	FAMILY HEALTH
2/4/2014	2-Invoice	DEARBORN NATIONAL	02012014	154537		0.00	2.00	0.00	0.00	LIFE INSURANCE
2/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	02012014	154549		0.00	6.79	0.00	0.00	SINGLE VISION
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	518.61	0.00	0.00	SINGLE HEALTH
2/18/2014	2-Invoice	HIGHMARK WEST VIRGINIA	032014	154616		0.00	556.15	0.00	0.00	FAMILY HEALTH
2/25/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6427	154660		0.00	5.75	0.00	0.00	FEB ADMIN FEE
			2-Invoice				2,169.04			

Totals For 1 900 10 105

2,169.04

Balance Period 8

9,810.29

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	4,833.28	0.00	0.00	(4,833.28)	2,195.72	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>
2/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140214-00	1367		0.00	302.08	0.00	0.00	RETIREMENT
2/28/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140228-00	1367		0.00	302.08	0.00	0.00	RETIREMENT
2-Invoice							604.16			
			Totals For	1 900 10 106			604.16			Balance Period 8
4,833.28										

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	86,914.26	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(86,914.26)
				<u>YTD Available</u>
				33,933.74
				<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>
2/7/2014	2-Invoice	WOOD COUNTY PARKS & RECREATION	022014	154568		0.00	7,893.59	0.00	0.00	HOTEL/MOTEL
2-Invoice							7,893.59			
			Totals For	1 900 70 567			7,893.59			Balance Period 8
86,914.26										

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	7,044.95	0.00
				<u>YTD Encumbered</u>
				196.03
				<u>YTD Used</u>
				(7,044.95)
				<u>YTD Available</u>
				9,573.02
				<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>
2/3/2014	1-Purchase Order	GENERAL SALES CO.			72728	0.00	0.00	0.00	196.03	MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, T
1-Purchase Order										
2/4/2014	2-Invoice	MON POWER	2102014A		1348	0.00	7.39	0.00	0.00	AC#110085868153
2/4/2014	2-Invoice	UNION WILLIAMS PUBLIC SE	01282014		154547	0.00	13.82	0.00	0.00	7057
2/4/2014	2-Invoice	UNION WILLIAMS PUBLIC SE	01282014		154547	0.00	46.67	0.00	0.00	467
2/21/2014	2-Invoice	DOMINION HOPE	03032014		154623	0.00	57.97	0.00	0.00	AC#0100000091799
2/25/2014	2-Invoice	MON POWER	3132014		1360	0.00	5.00	0.00	0.00	ACCT#110085910401
2/25/2014	2-Invoice	MON POWER	3132014		1360	0.00	2.26	0.00	0.00	ACCT#110085868476
2/25/2014	2-Invoice	MON POWER	3132014		1360	0.00	25.82	0.00	0.00	ACCT#110085868153
2-Invoice							158.93			
			Totals For	1 900 70 567 6601			158.93		196.03	Balance Period 8
7,044.95										

1 900 70 567 6619

Detail Report for Wood County Commission

<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	7,242.87	0.00	0.00	(7,242.87)	2,828.13	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>
2/7/2014	2-Invoice	OIL AND GAS MUSEUM	022014	154561		0.00	657.80	0.00	0.00 HOTEL/MOTEL
							2-Invoice		
							657.80		
			Totals For				657.80		Balance Period 8
			1 900 70 567 6619						7,242.87
1 900 70 568 2612									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,141.00	120.00	20,261.00	4,139.31	0.00	206.03	(4,139.31)	15,915.66	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/3/2014	1-Purchase Order	GENERAL SALES CO.			72728	0.00	0.00	0.00	196.03 MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, 7
									1-Purchase Order
2/4/2014	2-Invoice	MON POWER	02202014	1348		0.00	206.56	0.00	0.00 AC#110084956652
							2-Invoice		
							206.56		
			Totals For				206.56		Balance Period 8
			1 900 70 568 2612						4,139.31
1 900 70 568 6623									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,357.00	0.00	3,357.00	2,414.29	0.00	0.00	(2,414.29)	942.71	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>
2/7/2014	2-Invoice	PARKERSBURG NEWS & SENTINEL	022014	154564		0.00	219.27	0.00	0.00 HOTEL/MOTEL
							2-Invoice		
							219.27		
			Totals For				219.27		Balance Period 8
			1 900 70 568 6623						2,414.29
1 902 70 568									

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	902	70	568	
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
20,000.00	0.00	20,000.00	10,455.90	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(10,455.90)
				<u>YTD Available</u>
				9,544.10
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/25/2014	2-Invoice	MON POWER	3032014	1360		0.00	861.46	0.00	0.00	ACCT#110086591333
							2-Invoice			
							861.46			
			Totals For				861.46			Balance Period 8
			1 902 70 568							10,455.90

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>
13,427.00	0.00	13,427.00	9,657.14	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(9,657.14)
				<u>YTD Available</u>
				3,769.86
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/7/2014	2-Invoice	ARTSBRIDGE	022014	154557		0.00	877.07	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							877.07			
			Totals For				877.07			Balance Period 8
			1 903 70 568							9,657.14

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	903	70	568	2614
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
5,000.00	0.00	5,000.00	4,828.57	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(4,828.57)
				<u>YTD Available</u>
				171.43
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/7/2014	2-Invoice	THE ACTORS GUILD OF PARKERSBU	022014	154556		0.00	438.53	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							438.53			
			Totals For				438.53			Balance Period 8
			1 903 70 568 2614							4,828.57

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	903	70	568	6624
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
19,470.00	0.00	19,470.00	14,002.85	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(14,002.85)
				<u>YTD Available</u>
				5,467.15
				<u>Fiscal Year Beginning Bal</u>
				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>
2/7/2014	2-Invoice	SMOOT THEATER	022014	154565		0.00	1,271.74	0.00	0.00	HOTEL/MOTEL
							1,271.74			
			Totals For	1 903 70 568 6624			1,271.74			Balance Period 8
										14,002.85

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	904	70	568	2615	
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
7,385.00	0.00	7,385.00	5,311.42	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(5,311.42)	
				<u>YTD Available</u>	
				2,073.58	
					<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>
2/7/2014	2-Invoice	VETERANS MUSEUM OF MID OHIO \	022014	154566		0.00	482.39	0.00	0.00	HOTEL/MOTEL
							482.39			
			Totals For	1 904 70 568 2615			482.39			Balance Period 8
										5,311.42

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	905	70	567		
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
16,784.00	0.00	16,784.00	12,071.42	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(12,071.42)	
				<u>YTD Available</u>	
				4,712.58	
					<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>
2/7/2014	2-Invoice	PARKERSBURG HOMECOMING	022014	154562		0.00	1,096.33	0.00	0.00	HOTEL/MOTEL
							1,096.33			
			Totals For	1 905 70 567			1,096.33			Balance Period 8
										12,071.42

<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>	
25,177.00	0.00	25,177.00	18,107.14	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(18,107.14)	
				<u>YTD Available</u>	
				7,069.86	
					<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>
2/7/2014	2-Invoice	WV INTERSTATE FAIR & EXP	022014	154569		0.00	1,644.50	0.00	0.00	HOTEL/MOTEL
							1,644.50			

Detail Report for Wood County Commission

Totals For 1 905 70 568 547

1,644.50

Balance Period 8

18,107.14

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	3,621.44	0.00	0.00	(3,621.44)	1,413.56	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/7/2014	2-Invoice	BELLEVILLE HOMECOMING	022014	154558		0.00	328.90	0.00	0.00	HOTEL/MOTEL
							328.90			
							328.90			

Totals For 1 905 70 568 6618

328.90

Balance Period 8

3,621.44

1 905 70 568 6620

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	6620
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	MOV MULTI-CULTURAL FEST.

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

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/4/2014	2-Invoice	MID-OHIO VALLEY MULTI-CULTURA	01282014	154540		0.00	5,000.00	0.00	0.00	2014 ALLOTMENT
							5,000.00			

Totals For 1 905 70 568 6620

5,000.00

Balance Period 8

5,000.00

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2610
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATION

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	2,414.29	0.00	0.00	(2,414.29)	85.71	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>
2/7/2014	2-Invoice	BLENNERHASSETT HISTORICAL FOU	022014	154559		0.00	219.27	0.00	0.00	HOTEL/MOTEL
							219.27			

Totals For 1 909 70 568 2610

219.27

Balance Period 8

2,414.29

1 909 70 568 2611

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2611				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	4,828.57	0.00	0.00	(4,828.57)	171.43	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/7/2014	2-Invoice	JULIA-ANN SQUARE HISTORIC DISTI	022014	154560		0.00	438.53	0.00	0.00	HOTEL/MOTEL
							438.53			
			Totals For				438.53			Balance Period 8
										4,828.57

1 909 70 568 2616

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2616				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATION				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	2,414.29	0.00	0.00	(2,414.29)	85.71	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>
2/7/2014	2-Invoice	WOOD COUNTY HISTORICAL & PRES	022014	154567		0.00	219.27	0.00	0.00	HOTEL/MOTEL
							219.27			
			Totals For				219.27			Balance Period 8
										2,414.29

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	241,428.55	0.00	0.00	(241,428.55)	94,259.45	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>
2/7/2014	2-Invoice	GREATER PARKERSBURG CONVENT	022014	154563		0.00	21,926.64	0.00	0.00	HOTEL/MOTEL
							21,926.64			
			Totals For				21,926.64			Balance Period 8
										241,428.55

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604E				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
468,062.00	0.00	468,062.00	302,975.15	0.00	0.00	(302,975.15)	165,086.85	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>
2/11/2014	2-Invoice	PARKERSBURG & WOOD COUNTY PI	JAN2014	154593		0.00	11,549.63	0.00	0.00	EXCESS TAX DIST
							11,549.63			
										Balance Period 8
										302,975.15
			Totals For		1 916 70 568 6604E		11,549.63			
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	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
131,139.00	0.00	131,139.00	21,255.42	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(21,255.42)
				<u>YTD Available</u>
				109,883.58
				<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>
2/3/2014	1-Purchase Order	LUDLUM MEASUREMENTS INC.		72742		0.00	0.00	0.00	0.00	Radiation detector - emergency response kit
										Balance Period 8
										21,255.42
			Totals For		1 986 65 459					