

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	(155,314.11)	0.00	155,314.11	(77,124.89)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2014	4-Receipt		01312014			0.00	0.00	(5,178.63)	0.00	JANUARY DISCOUNTS
								-5,178.63		
										4-Receipt
			Totals For							1 107
								(5,178.63)		Balance Period 7
										-155,314.11

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	(160,231.19)	0.00	160,231.19	(67,435.81)	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>
1/31/2014	4-Receipt		01312014A			0.00	0.00	(5,007.22)	0.00	JANUARY CO ASSESSOR VAL
								-5,007.22		
										4-Receipt
			Totals For							1 108
								(5,007.22)		Balance Period 7
										-160,231.19

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	(1,535.74)	0.00	1,535.74	(873,235.26)	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>
1/31/2014	4-Receipt		01312014			0.00	0.00	31.00	0.00	ADJUSTMENT ON LEVING BODY STATEMENT
1/31/2014	4-Receipt		01312014			0.00	0.00	(8.82)	0.00	ADJUSTMENT FROM SEPT EXON
								22.18		4-Receipt
			Totals For							1 113
								22.18		Balance Period 7
										-1,535.74

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	4,461,975.21	0.00	(4,461,975.21)	3,135,185.79	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/31/2014	4-Receipt		01312014			0.00	0.00	243,232.95	0.00 JANUARY CURRENT YEAR REAL
								243,232.95	
			Totals For	1 301 3011				243,232.95	Balance Period 7 4,461,975.21

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	2,360,183.93	0.00	(2,360,183.93)	1,679,317.07	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>
1/31/2014	4-Receipt		01312014			0.00	0.00	33,871.99	0.00 JANUARY CURRENT YEAR PERSONAL
								33,871.99	
			Totals For	1 301 3012				33,871.99	Balance Period 7 2,360,183.93

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	421,171.66	0.00	(421,171.66)	438,892.34	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/31/2014	4-Receipt		01312014			0.00	0.00	159.80	0.00 JANUARY PUBLIC UTILITIES
								159.80	
			Totals For	1 301 3013				159.80	Balance Period 7 421,171.66

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	347,045.87	0.00	(347,045.87)	27,954.13	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>	
1/31/2014	4-Receipt		01312014			0.00	0.00	2,402.95	0.00	JANUARY 1ST PRIOR YEAR PERSONAL	
1/31/2014	4-Receipt		01312014			0.00	0.00	99.56	0.00	JANUARY 2ND PRIOR YEAR PERSONAL	
1/31/2014	4-Receipt		01312014			0.00	0.00	47.72	0.00	JANUARY 3RD PRIOR YEAR PERSONAL	
1/31/2014	4-Receipt		01312014			0.00	0.00	46.53	0.00	JANUARY 4TH PRIOR YEAR PERSONAL	
1/31/2014	4-Receipt		01312014			0.00	0.00	21.26	0.00	JANUARY 5TH PRIOR YEAR PERSONAL	
4-Receipt								2,618.02			
			Totals For	1 301 3015					2,618.02	Balance Period 7	347,045.87

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>	<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	207,547.47	0.00	(207,547.47)	92,452.53	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>	
1/31/2014	4-Receipt		01312014			0.00	0.00	23,365.50	0.00	JANUARY SUPPLEMENTALS	
4-Receipt								23,365.50			
			Totals For	1 301 3016					23,365.50	Balance Period 7	207,547.47

1 301 9

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	9						
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	6,273.45	0.00	(6,273.45)	3,726.55	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>	
1/31/2014	4-Receipt		01312014			0.00	0.00	1,419.46	0.00	JANUARY STATE REDEMPTIONS	
4-Receipt								1,419.46			
			Totals For	1 301 9					1,419.46	Balance Period 7	6,273.45

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
468,063.00	0.00	468,063.00	0.00	291,425.52	0.00	(291,425.52)	176,637.48	0.00

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

Detail Report for Wood County Commission

1/3/2014	4-Receipt	93132			0.00	0.00	9,355.42	0.00	TAX DIST DEC 13
			4-Receipt				9,355.42		
		Totals For	1 301-90				9,355.42		Balance Period 7 291,425.52

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	169,700.12	0.00	(169,700.12)	30,299.88	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>
1/31/2014	4-Receipt		01312014			0.00	0.00	3,639.44	0.00 JANUARY INT & PENALTIES
								3,639.44	
			Totals For	1 302				3,639.44	Balance Period 7 169,700.12

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	242,293.15	0.00	(242,293.15)	107,706.85	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>
1/8/2014	4-Receipt		93184			0.00	0.00	32,452.20	0.00 COUNTY CLERK 304
								32,452.20	
			Totals For	1 304				32,452.20	Balance Period 7 242,293.15

1 308

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	308								
GENERAL FUND	WINE & LIQUOR TAX								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	0.00	5,913.77	0.00	(5,913.77)	(913.77)	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>
1/31/2014	4-Receipt		93455			0.00	0.00	3,686.30	0.00 WV TREAS
								3,686.30	
			Totals For	1 308				3,686.30	Balance Period 7 5,913.77

1 309

Detail Report for Wood County Commission

<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	426,002.03	0.00	(426,002.03)	245,373.97	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/10/2014	4-Receipt		93217			0.00	0.00	6,365.15	0.00 SHREE SWAMINARYAN DBA COMFORT INN
1/13/2014	4-Receipt		93237			0.00	0.00	3,964.41	0.00 PKSBG MANAGEMENT
1/13/2014	4-Receipt		93238			0.00	0.00	1,267.62	0.00 RED CARPET INN
1/17/2014	4-Receipt		93289			0.00	0.00	518.22	0.00 AKSHAR GROUP MINERAL WELLS INN
1/21/2014	4-Receipt		93298			0.00	0.00	6,259.03	0.00 HAMPTON INN
1/21/2014	4-Receipt		93299			0.00	0.00	2,756.80	0.00 WESTEL LODGING/MICROTEL INN
1/21/2014	4-Receipt		93300			0.00	0.00	5,770.46	0.00 GATEWAY HOSP PKSBG
1/24/2014	4-Receipt		93336			0.00	0.00	5,721.96	0.00 VENUS INC TRAVELODGE NOV 2013
1/24/2014	4-Receipt		93337			0.00	0.00	3,659.37	0.00 VENUS INC TRAVELODGE DEC 2013
1/28/2014	4-Receipt		93395			0.00	0.00	7,570.25	0.00 MINERAL WELLS HOLIDAY INN
								43,853.27	
									43,853.27
			Totals For	1 309					426,002.03
									Balance Period 7

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	20,666.00	0.00	(20,666.00)	(666.00)	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>
1/3/2014	4-Receipt		93144			0.00	0.00	38.00	0.00 W3022
1/6/2014	4-Receipt		93152			0.00	0.00	84.00	0.00 W3023
1/8/2014	4-Receipt		93187			0.00	0.00	284.00	0.00 W3024
1/8/2014	4-Receipt		93187			0.00	0.00	85.00	0.00 W
1/9/2014	4-Receipt		93199			0.00	0.00	22.00	0.00 W3028
1/9/2014	4-Receipt		93199			0.00	0.00	14.00	0.00 W3029
1/9/2014	4-Receipt		93199			0.00	0.00	23.00	0.00 W3027
1/10/2014	4-Receipt		93226			0.00	0.00	10.00	0.00 W3030
1/10/2014	4-Receipt		93226			0.00	0.00	10.00	0.00 T1253
1/16/2014	4-Receipt		93267			0.00	0.00	185.00	0.00 W3026
1/16/2014	4-Receipt		93267			0.00	0.00	104.00	0.00 W3031
1/16/2014	4-Receipt		93267			0.00	0.00	10.00	0.00 W3032
1/16/2014	4-Receipt		93267			0.00	0.00	129.00	0.00 W3033
1/17/2014	4-Receipt		93288			0.00	0.00	184.00	0.00 W3034

Detail Report for Wood County Commission

1/17/2014	4-Receipt	93288		0.00	0.00	10.00	0.00	T1254
1/24/2014	4-Receipt	93309		0.00	0.00	10.00	0.00	W3036
1/24/2014	4-Receipt	93360		0.00	0.00	184.00	0.00	W3038
4-Receipt						1,386.00		
Totals For 1 318						1,386.00	Balance Period 7	20,666.00

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	359.00	0.00	(359.00)	841.00	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>
1/3/2014	4-Receipt		93140			0.00	0.00	10.00	0.00 FARM USE DECALS
1/3/2014	4-Receipt		93146			0.00	0.00	25.00	0.00 MISC PERMITS
1/10/2014	4-Receipt		93228			0.00	0.00	25.00	0.00 KEY CARD
1/13/2014	4-Receipt		93239			0.00	0.00	100.00	0.00 D DALEY
4-Receipt								160.00	
Totals For 1 319								160.00	Balance Period 7 359.00

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	21,302.38	0.00	(21,302.38)	(21,302.38)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/3/2014	4-Receipt		93133			0.00	0.00	3,838.98	0.00 STATE OF WV
4-Receipt								3,838.98	
Totals For 1 322 1395								3,838.98	Balance Period 7 21,302.38

1 322 1419

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1419						
GENERAL FUND	FEDERAL GRANTS	F14HS03-402						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	119,600.00	119,600.00	0.00	3,511.72	0.00	(3,511.72)	116,088.28	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/8/2014	4-Receipt		93176			0.00	0.00	3,511.72	0.00 STATE OF WV

Detail Report for Wood County Commission

4-Receipt

3,511.72

Totals For 1 322 1419

3,511.72

Balance Period 7

3,511.72

1 322 1420

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1420							
GENERAL FUND	FEDERAL GRANTS	F14HS03-406							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	2,000.00	2,000.00	0.00	205.61	0.00	(205.61)	1,794.39	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>	
1/8/2014	4-Receipt		93176			0.00	0.00	205.61	0.00	STATE OF WV	
4-Receipt								205.61			
Totals For 1 322 1420								205.61		Balance Period 7	205.61

1 322 1422

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1422							
GENERAL FUND	FEDERAL GRANTS	F14HS03-410							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	90,000.00	90,000.00	0.00	294.92	0.00	(294.92)	89,705.08	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>	
1/8/2014	4-Receipt		93176			0.00	0.00	164.52	0.00	STATE OF WV	
1/29/2014	4-Receipt		93406			0.00	0.00	130.40	0.00	STATE OF WV	
4-Receipt								294.92			
Totals For 1 322 1422								294.92		Balance Period 7	294.92

1 322 1424

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1424							
GENERAL FUND	FEDERAL GRANTS	F14HS03-2011							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	15,000.00	15,000.00	0.00	674.71	0.00	(674.71)	14,325.29	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>	
1/8/2014	4-Receipt		93176			0.00	0.00	365.77	0.00	STATE OF WV	
1/30/2014	4-Receipt		93416			0.00	0.00	308.94	0.00	STATE OF WV	
4-Receipt								674.71			
Totals For 1 322 1424								674.71		Balance Period 7	674.71

1 322 1425

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1425						
GENERAL FUND	FEDERAL GRANTS	F14HS03-154						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	192,500.00	192,500.00	0.00	1,752.37	0.00	(1,752.37)	190,747.63	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>
1/30/2014	4-Receipt		93416			0.00	0.00	1,752.37	0.00	STATE OF WV
								1,752.37		
										4-Receipt
			Totals For	1	322	1425		1,752.37		Balance Period 7
										1,752.37

1 322 1426

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1426						
GENERAL FUND	FEDERAL GRANTS	F14HA03-405b						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	30,000.00	30,000.00	0.00	722.32	0.00	(722.32)	29,277.68	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/8/2014	4-Receipt		93176			0.00	0.00	208.35	0.00	STATE OF WV
1/30/2014	4-Receipt		93417			0.00	0.00	513.97	0.00	STATE OF WV
								722.32		4-Receipt
			Totals For	1	322	1426		722.32		Balance Period 7
										722.32

1 322 1427

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1427						
GENERAL FUND	FEDERAL GRANTS	F14HS03-405e						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	25,000.00	25,000.00	0.00	120.76	0.00	(120.76)	24,879.24	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/29/2014	4-Receipt		93406			0.00	0.00	120.76	0.00	STATE OF WV
								120.76		4-Receipt
			Totals For	1	322	1427		120.76		Balance Period 7
										120.76

1 322 1428

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1428						
GENERAL FUND	FEDERAL GRANTS	13-JAG-28						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	33,500.00	33,500.00	0.00	20,166.66	0.00	(20,166.66)	13,333.34	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>
1/8/2014	4-Receipt		93177			0.00	0.00	4,444.44	0.00	STATE OF WV
1/24/2014	4-Receipt		93363			0.00	0.00	2,222.22	0.00	STATE OF WV
								6,666.66		
										4-Receipt
			Totals For	1 322 1428				6,666.66		Balance Period 7
										20,166.66

1 322 1430

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1430						
GENERAL FUND	FEDERAL GRANTS	13-VA-036						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	4,828.60	0.00	(4,828.60)	(4,828.60)	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>
1/8/2014	4-Receipt		93180			0.00	0.00	2,414.30	0.00	STATE OF WV
								2,414.30		
			Totals For	1 322 1430				2,414.30		Balance Period 7
										4,828.60

1 323 1394

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1394						
GENERAL FUND	STATE GRANTS	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	0.00	813.00	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>
1/29/2014	4-Receipt		93407			0.00	0.00	333.00	0.00	STATE OF WV
								333.00		
			Totals For	1 323 1394				333.00		Balance Period 7
										813.00

1 323 1417

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	323	1417			0.00	0.00	0.00	0.00	150,468.96	0.00	(150,468.96)	(150,468.96)	0.00
GENERAL FUND		STATE GRANTS		14-CC-09									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/8/2014	4-Receipt		93181			0.00	0.00	37,463.13	0.00	STATE OF WV			
			4-Receipt					37,463.13					
			Totals For	1 323 1417				37,463.13		Balance Period 7	150,468.96		
1 323 1418													

<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	323	1418			0.00	28,400.00	28,400.00	0.00	26,969.18	0.00	(26,969.18)	1,430.82	0.00
GENERAL FUND		STATE GRANTS		54-0110-012013									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/24/2014	4-Receipt		93362			0.00	0.00	26,969.18	0.00	STATE OF WV			
			4-Receipt					26,969.18					
			Totals For	1 323 1418				26,969.18		Balance Period 7	26,969.18		
1 323 1433													

<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	323	1433			0.00	0.00	0.00	0.00	25,000.00	0.00	(25,000.00)	(25,000.00)	0.00
GENERAL FUND		STATE GRANTS		10LEDA09999N									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/8/2014	4-Receipt		93178			0.00	0.00	25,000.00	0.00	STATE OF WV			
			4-Receipt					25,000.00					
			Totals For	1 323 1433				25,000.00		Balance Period 7	25,000.00		
1 327													

<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	327				20,000.00	9,722.00	29,722.00	0.00	10,960.27	0.00	(10,960.27)	18,761.73	0.00
GENERAL FUND		CHARGES FOR SERVICES											

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>	
1/3/2014	4-Receipt		93127			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 1/2/14	
1/7/2014	4-Receipt		93158			0.00	0.00	15.00	0.00	SWC 1/3/14	
1/7/2014	4-Receipt		93166			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 1/6/14	
1/8/2014	4-Receipt		93173			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 1/7/14	
1/9/2014	4-Receipt		93193			0.00	0.00	20.00	0.00	SWC 1/8/14	
1/9/2014	4-Receipt		93195			0.00	0.00	2.50	0.00	FLUHARTY&TOWNSEND	
1/13/2014	4-Receipt		93236			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 1/10/14	
1/14/2014	4-Receipt		93245			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 1/13/14	
1/16/2014	4-Receipt		93257			0.00	0.00	10.00	0.00	FINGERPRINTS 1/14/14	
1/16/2014	4-Receipt		93265			0.00	0.00	20.00	0.00	FINGERPRINTS 1/15/14	
1/17/2014	4-Receipt		93279			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 1/16/14	
1/21/2014	4-Receipt		93296			0.00	0.00	30.00	0.00	SWC FINGERPRINTS 1/17/14	
1/24/2014	4-Receipt		93324			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 1/22/14	
1/24/2014	4-Receipt		93332			0.00	0.00	15.00	0.00	SWC FINGERPRINTS 1/23/14	
1/24/2014	4-Receipt		93338			0.00	0.00	49.50	0.00	CITY OF WMST PRIS TRANSP	
1/24/2014	4-Receipt		93339			0.00	0.00	1.50	0.00	CITY OF VIENNA PRIS TRANSP	
1/24/2014	4-Receipt		93341			0.00	0.00	198.00	0.00	CITY OF VIENNA PRIS TRANSP	
1/24/2014	4-Receipt		93342			0.00	0.00	594.00	0.00	CITY OF PKSBG PRIS TRANSP NOV 13	
1/27/2014	4-Receipt		93369			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 1/24/14	
1/28/2014	4-Receipt		93388			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 1/27/14	
1/29/2014	4-Receipt		93404			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 1/28/14	
1/30/2014	4-Receipt		93414			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 1/29/14	
1/31/2014	4-Receipt		93422			0.00	0.00	10.00	0.00	SWC FIBNGERPRINTS 1/30/14	
1/31/2014	4-Receipt		93435			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 1/31/14	
4-Receipt								1,055.50			
Totals For 1 327								1,055.50		Balance Period 7	10,960.27

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								
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
35,000.00	0.00	35,000.00	0.00	17,793.00	0.00	(17,793.00)	17,207.00	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>	
1/24/2014	4-Receipt		93335			0.00	0.00	1,860.00	0.00	SWC 1/21/14	
4-Receipt								1,860.00			
Totals For 1 329								1,860.00		Balance Period 7	17,793.00

1 330

Detail Report for Wood County Commission

<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	6,387.02	0.00	(6,387.02)	8,612.98	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>
1/2/2014	4-Receipt		93108			0.00	0.00	25.00	0.00 S MILLER BAD CK FEE
1/10/2014	4-Receipt		93223			0.00	0.00	525.00	0.00 SHERIFF
1/31/2014	4-Receipt		93429			0.00	0.00	25.00	0.00 D SMITH BAD CK FEE
								575.00	
									4-Receipt
			Totals For	1 330				575.00	Balance Period 7
									6,387.02

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	0.00	300,000.00	0.00	190,089.73	0.00	(190,089.73)	109,910.27	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>
1/8/2014	4-Receipt		93184			0.00	0.00	21,407.53	0.00 COUNTY CLERK 331
								21,407.53	
			Totals For	1 331				21,407.53	Balance Period 7
									190,089.73

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	45,733.16	0.00	(45,733.16)	54,266.84	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/10/2014	4-Receipt		93223			0.00	0.00	4,624.90	0.00 EARNINGS
								4,624.90	
			Totals For	1 332				4,624.90	Balance Period 7
									45,733.16

1 333

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND	PROSECUTING ATTY EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	2,225.00	0.00	(2,225.00)	4,775.00	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>
1/10/2014	4-Receipt		93219			0.00	0.00	60.00	0.00	PRO ATTY
1/10/2014	4-Receipt		93223			0.00	0.00	135.00	0.00	PRO ATTY
								195.00		
										4-Receipt
			Totals For	1 333				195.00		Balance Period 7
										2,225.00

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	0.00	1,795.00	0.00	(1,795.00)	2,205.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/3/2014	4-Receipt		93126			0.00	0.00	15.00	0.00	SWC 1/2/14
1/7/2014	4-Receipt		93165			0.00	0.00	10.00	0.00	SWC 1/6/14
1/8/2014	4-Receipt		93172			0.00	0.00	10.00	0.00	SWC 1/7/14
1/9/2014	4-Receipt		93192			0.00	0.00	5.00	0.00	SWC 1/8/14
1/13/2014	4-Receipt		93234			0.00	0.00	5.00	0.00	SWC 1/10/14
1/14/2014	4-Receipt		93243			0.00	0.00	25.00	0.00	SWC 1/13/14
1/16/2014	4-Receipt		93256			0.00	0.00	35.00	0.00	SWC 1/14/14
1/16/2014	4-Receipt		93264			0.00	0.00	5.00	0.00	SWC 1/15/14
1/21/2014	4-Receipt		93295			0.00	0.00	5.00	0.00	SWC 1/17/14
1/24/2014	4-Receipt		93316			0.00	0.00	10.00	0.00	SWC 1/21/14
1/24/2014	4-Receipt		93323			0.00	0.00	5.00	0.00	SWC 1/22/14
1/24/2014	4-Receipt		93331			0.00	0.00	5.00	0.00	SWC 1/23/14
1/27/2014	4-Receipt		93368			0.00	0.00	10.00	0.00	SWC 1/24/14
1/28/2014	4-Receipt		93387			0.00	0.00	10.00	0.00	SWC 1/27/14
1/29/2014	4-Receipt		93402			0.00	0.00	25.00	0.00	SWC ACCIDENT REPORTS 1/28/2014
1/30/2014	4-Receipt		93412			0.00	0.00	5.00	0.00	SWC 1/29/14
1/31/2014	4-Receipt		93420			0.00	0.00	30.00	0.00	SWC 1/30/14
								215.00		
										4-Receipt
			Totals For	1 334				215.00		Balance Period 7
										1,795.00

1 335

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	8,248.00	0.00	(8,248.00)	1,752.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/3/2014	4-Receipt		93130			0.00	0.00	1,193.50	0.00 SWC DEC 2013
								1,193.50	
			Totals For	1	335			1,193.50	Balance Period 7
									8,248.00

<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	3,477.00	0.00	(3,477.00)	(1,477.00)	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/8/2014	4-Receipt		93184			0.00	0.00	453.00	0.00 COUNTY CLERK 337
								453.00	
			Totals For	1	337			453.00	Balance Period 7
									3,477.00

<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	38,788.26	0.00	(38,788.26)	36,211.74	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>
1/2/2014	4-Receipt		93110			0.00	0.00	3,460.26	0.00 STATE OF WV
1/16/2014	4-Receipt		93272			0.00	0.00	4,904.00	0.00 STATE OF WV
1/24/2014	4-Receipt		93361			0.00	0.00	250.00	0.00 STATE OF WV
								8,614.26	
			Totals For	1	340			8,614.26	Balance Period 7
									38,788.26

1 350

Detail Report for Wood County Commission

<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	32,457.96	0.00	(32,457.96)	17,542.04	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2014	4-Receipt		01312014			0.00	0.00	6,172.70	0.00	JANUARY IRP FEES
								6,172.70		
			Totals For	1 350				6,172.70		Balance Period 7
										32,457.96

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	7,620.54	0.00	(7,620.54)	7,379.46	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2014	4-Receipt		93219			0.00	0.00	325.00	0.00	SHERIFF
1/10/2014	4-Receipt		93221			0.00	0.00	784.50	0.00	DUI FEES COLLECTED DEC 13
								1,109.50		
			Totals For	1 361				1,109.50		Balance Period 7
										7,620.54

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	0.00	769.14	0.00	(769.14)	1,230.86	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>
1/3/2014	4-Receipt		93129			0.00	0.00	0.73	0.00	SWC
1/31/2014	4-Receipt		01312014A			0.00	0.00	29.44	0.00	JANUARY INTEREST EARNED
1/31/2014	4-Receipt		93448			0.00	0.00	9.85	0.00	UNITED BANK
1/31/2014	4-Receipt		93451			0.00	0.00	0.18	0.00	HUNTINGTON BANK
								40.20		
			Totals For	1 365				40.20		Balance Period 7
										769.14

1 369 406

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	4,204.30	0.00	(4,204.30)	795.70	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>
1/3/2014	4-Receipt		93138			0.00	0.00	51.30	0.00	DOG TAX DEC 13
								51.30		
								51.30		
			Totals For	1 369 406						
										Balance Period 7
										4,204.30

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	39,483.27	0.00	(39,483.27)	35,516.73	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2014	4-Receipt		93453			0.00	0.00	5,092.93	0.00	WV TREAS
1/31/2014	4-Receipt		93454			0.00	0.00	180.85	0.00	WV TREAS
								5,273.78		
			Totals For	1 370						
										Balance Period 7
										39,483.27

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	149,760.76	0.00	(149,760.76)	100,239.24	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2014	4-Receipt		93452			0.00	0.00	22,410.02	0.00	WV TREAS
								22,410.02		
			Totals For	1 373						
										Balance Period 7
										149,760.76

1 382

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	382				314,868.00	41,579.00	356,447.00	0.00	83,433.20	0.00	(83,433.20)	273,013.80	0.00
GENERAL FUND		REFUNDS/REIMBURSEMENTS											

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/2/2014	4-Receipt		93109			0.00	0.00	2.50	0.00	WVUHS-CCMC			
1/3/2014	4-Receipt		93134			0.00	0.00	160.73	0.00	GEN ANESTHESIA SERV INC			
1/3/2014	4-Receipt		93135			0.00	0.00	582.38	0.00	MEMORIAL HEALTH SYSTEM			
1/3/2014	4-Receipt		93136			0.00	0.00	13.08	0.00	OFFICE DEPOT			
1/8/2014	4-Receipt		93179			0.00	0.00	4,373.24	0.00	STATE OF WV			
1/24/2014	4-Receipt		93343			0.00	0.00	132.60	0.00	PNTF			
1/24/2014	4-Receipt		93344			0.00	0.00	180.00	0.00	STATE OF WV			
1/24/2014	4-Receipt		93344			0.00	0.00	120.00	0.00	STATE OF WV			
1/24/2014	4-Receipt		93345			0.00	0.00	180.00	0.00	STATE OF WV			
1/24/2014	4-Receipt		93346			0.00	0.00	1,305.00	0.00	WC AIRPORT AUTH			
1/24/2014	4-Receipt		93347			0.00	0.00	254.30	0.00	WVCORP CLAIMS			
1/24/2014	4-Receipt		93348			0.00	0.00	553.01	0.00	MEMORIAL HEALTH SYSTEM K PRESTON			
1/28/2014	4-Receipt		93393			0.00	0.00	5,190.00	0.00	ASSESSORS VAL FUND			
1/28/2014	4-Receipt		93394			0.00	0.00	1,510.56	0.00	SPENDING ACCT PROC			
										4-Receipt			
												14,557.40	
			Totals For	1 382								14,557.40	Balance Period 7 83,433.20

1 382 413

<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	382	413			0.00	0.00	0.00	0.00	128,187.05	0.00	(128,187.05)	(128,187.05)	0.00
GENERAL FUND		REFUNDS/REIMBURSEMENTS		ELECTIONS									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/29/2014	4-Receipt		93405			0.00	0.00	128,187.05	0.00	BOE ELECTION REIMBURSEMENT			
										4-Receipt			
												128,187.05	
			Totals For	1 382 413								128,187.05	Balance Period 7 128,187.05

1 383

<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	383				15,000.00	0.00	15,000.00	0.00	11,213.16	0.00	(11,213.16)	3,786.84	0.00
GENERAL FUND		PARKING											

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>
1/3/2014	4-Receipt		93129			0.00	0.00	955.75	0.00	SWC
								955.75		
										4-Receipt
			Totals For	1 383				955.75		Balance Period 7
1 383 16										11,213.16

<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	11,875.00	0.00	(11,875.00)	(11,875.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/3/2014	4-Receipt		93145			0.00	0.00	800.00	0.00	PARKING SPACES
1/8/2014	4-Receipt		93185			0.00	0.00	350.00	0.00	PARKING SPACES
1/10/2014	4-Receipt		93227			0.00	0.00	150.00	0.00	PARKING SPACES
1/24/2014	4-Receipt		93310			0.00	0.00	200.00	0.00	PARKING SPACES
1/29/2014	4-Receipt		93408			0.00	0.00	300.00	0.00	PARKING SPACES
1/31/2014	4-Receipt		93428			0.00	0.00	150.00	0.00	PARKING SPACES
								1,950.00		4-Receipt
			Totals For	1 383 16				1,950.00		Balance Period 7
1 397 401										11,875.00

<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	32,328.66	0.00	(32,328.66)	28,260.34	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2014	4-Receipt		93213			0.00	0.00	3,721.58	0.00	SOLID WASTE AUTH
1/10/2014	4-Receipt		93215			0.00	0.00	56.61	0.00	CELL PHONE/IPAD CHARGES
1/10/2014	4-Receipt		93216			0.00	0.00	500.00	0.00	RENT FOR DEC 13
1/21/2014	4-Receipt		93301			0.00	0.00	2,072.42	0.00	SOLID WASTE AUTH
1/21/2014	4-Receipt		93302			0.00	0.00	56.62	0.00	SOLID WASTE CELL PHONE IPAD CHGS DEC 13
								6,407.23		4-Receipt
			Totals For	1 397 401				6,407.23		Balance Period 7
1 397 712										32,328.66

Detail Report for Wood County Commission

<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	703,640.05	0.00	(703,640.05)	861,818.95	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>
1/7/2014	4-Receipt		93169			0.00	0.00	120,376.92	0.00 E911 SALARY REIMB DEC 13
								120,376.92	
			Totals For	1 397 712				120,376.92	Balance Period 7 703,640.05

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	306,081.84	0.00	(306,081.84)	416,932.16	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/3/2014	4-Receipt		93142			0.00	0.00	42,879.05	0.00 ASSESSOR VAL FUND REIMB DEC 13
								42,879.05	
			Totals For	1 399				42,879.05	Balance Period 7 306,081.84

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	64,680.00	0.00	0.00	(64,680.00)	46,200.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2014	2-Invoice	COUCH DAVID BLAIR	10-00097381-REG	97381		0.00	1,540.00	0.00	0.00 COUCH DAVID BLAIR
1/15/2014	2-Invoice	DUNN WAYNE PATRICK	10-00234046-REG	234046		0.00	1,540.00	0.00	0.00 DUNN WAYNE PATRICK
1/15/2014	2-Invoice	GAINER STEPHEN E.	10-00234048-REG	234048		0.00	1,540.00	0.00	0.00 GAINER STEPHEN E.
1/31/2014	2-Invoice	COUCH DAVID BLAIR	10-00097407-REG	97407		0.00	1,540.00	0.00	0.00 COUCH DAVID BLAIR
1/31/2014	2-Invoice	DUNN WAYNE PATRICK	10-00234251-REG	234251		0.00	1,540.00	0.00	0.00 DUNN WAYNE PATRICK
1/31/2014	2-Invoice	GAINER STEPHEN E.	10-00234253-REG	234253		0.00	1,540.00	0.00	0.00 GAINER STEPHEN E.
							9,240.00		
			Totals For	1 401 10 101			9,240.00		Balance Period 7 64,680.00

1 401 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	401	10	103		287,656.00	1,456.00	289,112.00	162,896.08	200.00	0.00	(162,696.08)	126,415.92	0.00
GENERAL FUND COUNTY COMMISSION PERSONAL SERVICES SALARIES-DEPUTIES													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/15/2014	2-Invoice	DENNIS AMANDA JO	10-00234045-REG	234045		0.00	1,271.67	0.00	0.00	DENNIS AMANDA JO			
1/15/2014	2-Invoice	FLEAK STACEY LYNN	10-00234047-REG	234047		0.00	983.70	0.00	0.00	FLEAK STACEY LYNN			
1/15/2014	2-Invoice	GALBREATH JAMES R.	10-00234049-REG	234049		0.00	603.56	0.00	0.00	GALBREATH JAMES R.			
1/15/2014	2-Invoice	GRAHAM ANGELA M.	10-00234050-REG	234050		0.00	1,588.17	0.00	0.00	GRAHAM ANGELA M.			
1/15/2014	2-Invoice	REED JOHN T.	10-00234051-REG	234051		0.00	1,921.40	0.00	0.00	REED JOHN T.			
1/15/2014	2-Invoice	SEUFER MARTIN A.	10-00234052-REG	234052		0.00	2,660.75	0.00	0.00	SEUFER MARTIN A.			
1/15/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00234053-REG	234053		0.00	1,550.34	0.00	0.00	WHITTAKER CHRISTOPHER H.			
1/15/2014	2-Invoice	YONIS III MICHAEL F.	10-00234054-REG	234054		0.00	1,041.66	0.00	0.00	YONIS III MICHAEL F.			
1/31/2014	2-Invoice	DENNIS AMANDA JO	10-00234250-REG	234250		0.00	1,271.67	0.00	0.00	DENNIS AMANDA JO			
1/31/2014	2-Invoice	FLEAK STACEY LYNN	10-00234252-REG	234252		0.00	892.90	0.00	0.00	FLEAK STACEY LYNN			
1/31/2014	2-Invoice	GRAHAM ANGELA M.	10-00234254-REG	234254		0.00	1,588.17	0.00	0.00	GRAHAM ANGELA M.			
1/31/2014	2-Invoice	REED JOHN T.	10-00234255-REG	234255		0.00	1,921.40	0.00	0.00	REED JOHN T.			
1/31/2014	2-Invoice	SEUFER MARTIN A.	10-00234256-REG	234256		0.00	2,660.75	0.00	0.00	SEUFER MARTIN A.			
1/31/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00234257-REG	234257		0.00	1,550.34	0.00	0.00	WHITTAKER CHRISTOPHER H.			
1/31/2014	2-Invoice	YONIS III MICHAEL F.	10-00234258-REG	234258		0.00	1,041.66	0.00	0.00	YONIS III MICHAEL F.			
			2-Invoice				22,548.14						
			Totals For	1 401 10 103			22,548.14					Balance Period 7	162,696.08

1 401 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	401	10	104		30,488.00	111.00	30,599.00	16,776.59	0.00	0.00	(16,776.59)	13,822.41	0.00
GENERAL FUND COUNTY COMMISSION 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>			
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	987.80	0.00	0.00	FICA			
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	231.03	0.00	0.00	MED			
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	909.49	0.00	0.00	FICA			
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	212.69	0.00	0.00	MED			
			2-Invoice				2,341.01						
			Totals For	1 401 10 104			2,341.01					Balance Period 7	16,776.59

1 401 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
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	57,568.98	0.00	0.00	(57,568.98)	23,651.02	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>
1/3/2014	2-Invoice	RENAISSANCE	CNS0000064970	1325		0.00	49.80	0.00	0.00 JAN ADMIN FEE
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	4,667.49	0.00	0.00 SINGLE HEALTH
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	3,336.90	0.00	0.00 FAMILY HEALTH
1/3/2014	2-Invoice	DEARBORN NATIONAL	012014	154343		0.00	18.24	0.00	0.00 LIFE INSURANCE
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	67.90	0.00	0.00 SINGLE VISION
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	79.45	0.00	0.00 FAMILY VISION
1/13/2014	2-Invoice	TASC	INV237769	1351		0.00	62.28	0.00	0.00 ADMIN FEE 3RD QTR 13/14
1/17/2014	2-Invoice	RENAISSANCE	CNS0000065800	1335		0.00	124.00	0.00	0.00 DENTAL CLAIMS
1/21/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6363	154453		0.00	51.75	0.00	0.00 JAN HRA ADMIN FEE
							2-Invoice		
							8,457.81		
			Totals For		1 401 10 105		8,457.81		Balance Period 7
									57,568.98

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	31,413.41	0.00	0.00	(31,413.41)	26,578.59	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>
1/15/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20140115-00	1344		0.00	0.09	0.00	0.00 ADJUSTMENT
1/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140115-00	1343		0.00	2,267.09	0.00	0.00 RETIREMENT
1/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140131-00	1343		0.00	2,254.30	0.00	0.00 RETIREMENT
							2-Invoice		
							4,521.48		
			Totals For		1 401 10 106		4,521.48		Balance Period 7
									31,413.41

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	330.93	0.00	0.00	(330.93)	(330.93)	0.00

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

Detail Report for Wood County Commission

1/15/2014	2-Invoice	GALBREATH JAMES R.	10-00234049-REG	234049	0.00	296.34	0.00	0.00	GALBREATH JAMES R.
			2-Invoice			296.34			
			Totals For 1 401 10 108			296.34			Balance Period 7 330.93

1 401 10 110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	110						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	TAXABLE FRINGES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	303.00	0.00	0.00	(303.00)	(303.00)	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>
1/15/2014	2-Invoice	REED JOHN T.	10-00234051-REG	234051		0.00	39.00	0.00	0.00 REED JOHN T.
							39.00		
			Totals For 1 401 10 110				39.00		Balance Period 7 303.00

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	211						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	0.00	55,000.00	41,450.02	0.00	450.00	(41,450.02)	13,099.98	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>
1/7/2014	2-Invoice	MID-ATLANTIC BUSINESS COMMUN	36982	154363		0.00	881.60	0.00	0.00 AC#3149
1/7/2014	2-Invoice	VERIZON WIRELESS	9717332724	154384		0.00	53.32	0.00	0.00 AC#52193744700001
1/7/2014	2-Invoice	VERIZON WIRELESS	9717332724	154384		0.00	40.01	0.00	0.00 AC#52193744700001
1/7/2014	2-Invoice	VERIZON WIRELESS	9717332724	154384		0.00	52.61	0.00	0.00 AC#52193744700001
1/7/2014	2-Invoice	VERIZON WIRELESS	9717332724	154384		0.00	39.21	0.00	0.00 AC#52193744700001
1/7/2014	2-Invoice	VERIZON WIRELESS	9717332724	154384		0.00	33.24	0.00	0.00 AC#52193744700001
1/7/2014	2-Invoice	VERIZON WIRELESS	9717332724	154384		0.00	40.01	0.00	0.00 AC#52193744700001
1/7/2014	2-Invoice	VERIZON WIRELESS	9717332724	154384		0.00	33.22	0.00	0.00 AC#52193744700001
1/7/2014	2-Invoice	VERIZON WIRELESS	9717332724	154384		0.00	18.81	0.00	0.00 AC#52193744700001
1/7/2014	2-Invoice	VERIZON WIRELESS	9717332724	154384		0.00	40.01	0.00	0.00 AC#52193744700001
1/7/2014	2-Invoice	VERIZON WIRELESS	9717332724	154384		0.00	40.01	0.00	0.00 AC#52193744700001
1/24/2014	2-Invoice	FRONTIER WEST VIRGINIA INC	5050Z804-S-1401	154463		0.00	3,230.00	0.00	0.00 BILL#5050Z804S3
1/28/2014	2-Invoice	MID ATLANTIC BUSINESS COMMUNI	37310	154499		0.00	881.60	0.00	0.00 ACCT#3149
							5,383.65		
1/13/2014	5-Journal Entry	FRONTIER	20140109041001			0.00	255.65	0.00	0.00
1/13/2014	5-Journal Entry	FRONTIER	20140109042001			0.00	65.40	0.00	0.00
1/13/2014	5-Journal Entry	FRONTIER	20140109043001			0.00	1,007.15	0.00	0.00
1/13/2014	5-Journal Entry	FRONTIER	20140109044001			0.00	111.42	0.00	0.00
1/13/2014	5-Journal Entry	FRONTIER	20140109046001			0.00	49.64	0.00	0.00

Detail Report for Wood County Commission

5-Journal Entry

1,489.26

Totals For 1 401 40 211

6,872.91

Balance Period 7

41,450.02

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	6,146.24	0.00	0.00	(6,146.24)	8,853.76	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>
1/14/2014	2-Invoice	DOMINION HOPE	1232014	154401		0.00	2,686.09	0.00	0.00	ACCT#4100000091804
							2,686.09			
			Totals For				2,686.09			Balance Period 7
										6,146.24

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	1,456.22	0.00	0.00	(1,456.22)	1,543.78	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2014	2-Invoice	DOMINION HOPE	1232014	154401		0.00	847.57	0.00	0.00	ACCT#9100000091811
							847.57			
			Totals For				847.57			Balance Period 7
										1,456.22

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	196.78	0.00	0.00	(196.78)	503.22	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>
1/7/2014	2-Invoice	DOMINION HOPE	01212014	154355		0.00	5.62	0.00	0.00	AC#6100000091684
							5.62			
			Totals For				5.62			Balance Period 7
										196.78

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	776.99	0.00	0.00	(776.99)	1,223.01	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>
1/14/2014	2-Invoice	DOMINION HOPE	1232014	154401		0.00	465.15	0.00	ACCT#5500008675889
			2-Invoice				465.15		
			Totals For	1 401 40 213 1318			465.15		Balance Period 7
									776.99

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	2,076.71	0.00	0.00	(2,076.71)	3,423.29	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/14/2014	2-Invoice	DOMINION HOPE	1232014	154401		0.00	1,134.39	0.00	ACCT#5500024407220
			2-Invoice				1,134.39		
			Totals For	1 401 40 213 1319			1,134.39		Balance Period 7
									2,076.71

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	16,617.07	0.00	0.00	(16,617.07)	18,382.93	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/3/2014	2-Invoice	MON POWER	01222014	1326		0.00	140.19	0.00	AC#110083939485
1/7/2014	2-Invoice	MON POWER	01222014A	1327		0.00	6.17	0.00	AC#110082670347
1/7/2014	2-Invoice	MON POWER	01222014A	1327		0.00	1,873.52	0.00	AC#110082835635
			2-Invoice				2,019.88		
			Totals For	1 401 40 213 1320			2,019.88		Balance Period 7
									16,617.07

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	19,211.53	0.00	0.00	(19,211.53)	25,788.47	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>
1/7/2014	2-Invoice	MON POWER	01222014A	1327		0.00	3,491.79	0.00	0.00	AC#110082835262
			2-Invoice				3,491.79			
			Totals For	1 401 40 213 1323			3,491.79			Balance Period 7
										19,211.53

<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	3,079.09	0.00	0.00	(3,079.09)	3,920.91	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>
1/3/2014	2-Invoice	MON POWER	01222014	1326		0.00	585.31	0.00	0.00	AC#110082834638
			2-Invoice				585.31			
			Totals For	1 401 40 213 1324			585.31			Balance Period 7
										3,079.09

<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	151.54	0.00	0.00	(151.54)	48.46	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>
1/24/2014	2-Invoice	MON POWER	020502014	1336		0.00	17.99	0.00	0.00	ACCT#110081036839
			2-Invoice				17.99			
			Totals For	1 401 40 213 1326			17.99			Balance Period 7
										151.54

<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	23,574.54	0.00	0.00	(23,574.54)	30,425.46	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>
1/3/2014	2-Invoice	MON POWER	01222014	1326		0.00	2,381.96	0.00	0.00	AC#110082837110
1/3/2014	2-Invoice	MON POWER	01222014	1326		0.00	1,426.67	0.00	0.00	AC#110082836260
2-Invoice							3,808.63			
			Totals For	1 401 40 213 1329			3,808.63			Balance Period 7
23,574.54										

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	1,331.52	0.00	0.00	(1,331.52)	1,668.48	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140109056001			0.00	142.96	0.00	0.00	
1/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140109056002			0.00	49.47	0.00	0.00	
1/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140109056003			0.00	10.50	0.00	0.00	
5-Journal Entry							202.93			
			Totals For	1 401 40 213 1330			202.93			Balance Period 7
1,331.52										

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	425.48	0.00	0.00	(425.48)	(425.48)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140109056004			0.00	66.65	0.00	0.00	
5-Journal Entry							66.65			
			Totals For	1 401 40 213 1331			66.65			Balance Period 7
425.48										

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	3,498.98	0.00	0.00	(3,498.98)	2,001.02	0.00

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

Detail Report for Wood County Commission

1/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140109056005		0.00	17.66	0.00	0.00	
				5-Journal Entry		17.66			
				Totals For	1 401 40 213 1333	17.66		Balance Period 7	3,498.98

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	149.10	0.00	0.00	(149.10)	150.90	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 Description</u>	
1/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140109056006			0.00	24.85	0.00	0.00	
				5-Journal Entry			24.85			
				Totals For	1 401 40 213 1336		24.85		Balance Period 7	149.10

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	1,081.30	0.00	0.00	(1,081.30)	918.70	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140109056007			0.00	161.15	0.00	0.00	
				5-Journal Entry			161.15			
				Totals For	1 401 40 213 1337		161.15		Balance Period 7	1,081.30

1 401 40 213 1341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1341				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	FORT BOREMAN RT 68				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	918.28	0.00	0.00	(918.28)	1,581.72	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>	
1/7/2014	2-Invoice	MON POWER	01222014A	1327		0.00	177.61	0.00	0.00 AC#110084956652	
				2-Invoice			177.61			
				Totals For	1 401 40 213 1341		177.61		Balance Period 7	918.28

1 401 40 213 1342

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	1,310.88	0.00	0.00	(1,310.88)	2,189.12	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140109056008			0.00	222.04	0.00	0.00		
5-Journal Entry							222.04				
			Totals For	1 401 40 213 1342				222.04			Balance Period 7
										1,310.88	

<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	1,801.27	0.00	0.00	(1,801.27)	3,198.73	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/17/2014	2-Invoice	DOMINION HOPE	1232014B	154433		0.00	392.38	0.00	0.00	ACCT#5500048326846	
2-Invoice							392.38				
			Totals For	1 401 40 213 1343				392.38			Balance Period 7
										1,801.27	

<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	37,542.22	0.00	0.00	(37,542.22)	37,457.78	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/3/2014	2-Invoice	MON POWER	01212014	1326		0.00	5,945.04	0.00	0.00	AC#110082832707	
1/3/2014	2-Invoice	MON POWER	01212014	1326		0.00	81.73	0.00	0.00	AC#11009477098	
2-Invoice							6,026.77				
			Totals For	1 401 40 213 1344				6,026.77			Balance Period 7
										37,542.22	

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>	
1/16/2014	1-Purchase Order	PARKERSBURG NEWS			72662	0.00	0.00	0.00	0.00 ADVERTISING - HELP WANTED PARKING LOT	
			1-Purchase Order							
Totals For			1 401 40 220						Balance Period 7	4,037.41

1 401 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	222					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	(200.00)	14,800.00	15,639.00	0.00	0.00	(15,639.00)	(839.00)	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>	
1/7/2014	2-Invoice	CHAMBER OF COMMERCE OF THE M	30699	154350		0.00	1,200.00	0.00	0.00 DUES 2014	
1/24/2014	2-Invoice	POLYMER ALLIANCE ZONE INC	1410	154476		0.00	500.00	0.00	0.00 MEMB INVESTMENT	
			2-Invoice							
1/13/2014	6-Revision-In House		2014401			200.00	0.00	0.00	0.00 REVISION LETTER DATED 01/13/2014	
			6-Revision-In House							
Totals For			1 401 40 222				200.00	1,700.00	Balance Period 7	15,639.00

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	17,204.50	0.00	0.00	(17,204.50)	22,795.50	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>	
1/17/2014	2-Invoice	C. BLAINE MYERS	987	154439		0.00	1,470.00	0.00	0.00 SERVICES RENDERED	
1/17/2014	2-Invoice	C. BLAINE MYERS	988	154439		0.00	325.00	0.00	0.00 SERVICES RENDERED	
1/17/2014	2-Invoice	ANDREW C. WOOFER, III	3516	154449		0.00	945.00	0.00	0.00 SERVICES RENDERED	
1/17/2014	2-Invoice	ANDREW C. WOOFER, III	3565	154449		0.00	402.50	0.00	0.00 SERVICES RENDERED	
			2-Invoice							
Totals For			1 401 40 223				3,142.50		Balance Period 7	17,204.50

1 401 40 224

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	224						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	AUDIT COSTS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
40,750.00	0.00	40,750.00	34,455.00	0.00	0.00	(34,455.00)	6,295.00	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>
1/24/2014	2-Invoice	WV STATE AUDITOR	14619	154491		0.00	11,440.00	0.00	0.00	PROJECT#11605
			2-Invoice				11,440.00			
			Totals For				11,440.00			Balance Period 7
			1 401 40 224							34,455.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	226						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,107.00	11.00	3,118.00	2,145.63	0.00	0.00	(2,145.63)	972.37	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014A			0.00	2,145.63	0.00	0.00	ANNUAL WORKERS COMP
			5-Journal Entry				2,145.63			
			Totals For				2,145.63			Balance Period 7
			1 401 40 226							2,145.63

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	226	2601					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	14,492.82	0.00	0.00	(14,492.82)	15,507.18	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/17/2014	2-Invoice	WORKFORCE WEST VIRGINIA	01172014	154451		0.00	2,474.00	0.00	0.00	EMP#80500-9
			2-Invoice				2,474.00			
			Totals For				2,474.00			Balance Period 7
			1 401 40 226 2601							14,492.82

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	226	2602					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
300,285.00	0.00	300,285.00	434,004.75	113,919.77	0.00	(320,084.98)	(19,799.98)	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>
1/23/2014	1-Purchase Order	CUSTOM IMAGES AUTO BODY			72690	0.00	0.00	0.00	0.00	REPAIR COREY SIX CRUISER - HIT DEER
				1-Purchase Order						
1/14/2014	2-Invoice	TRAVELERS	453092	154422		0.00	562.32	0.00	0.00	ACCT#7191105
				2-Invoice			562.32			
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	0.00	2,758.53	0.00	ANNUAL WORKERS COMP
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	0.00	2,225.62	0.00	ANNUAL WORKERS COMP
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	0.00	3,308.77	0.00	ANNUAL WORKERS COMP
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	0.00	2,969.41	0.00	ANNUAL WORKERS COMP
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	0.00	2,096.50	0.00	ANNUAL WORKERS COMP
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	0.00	2,020.86	0.00	ANNUAL WORKERS COMP
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	0.00	2,187.28	0.00	ANNUAL WORKERS COMP
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	0.00	83.29	0.00	ANNUAL WORKERS COMP
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	0.00	6,302.50	0.00	ANNUAL WORKERS COMP
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	0.00	60,954.32	0.00	ANNUAL WORKERS COMP
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	0.00	1,816.90	0.00	ANNUAL WORKERS COMP
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	0.00	12,816.14	0.00	ANNUAL WORKERS COMP
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	0.00	4,129.48	0.00	ANNUAL WORKERS COMP
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	0.00	1,240.50	0.00	ANNUAL WORKERS COMP
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	0.00	2,987.54	0.00	ANNUAL WORKERS COMP
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014A			0.00	0.00	2,596.50	0.00	ANNUAL WORKERS COMP
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014A			0.00	0.00	1,280.00	0.00	ANNUAL WORKERS COMP
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014A			0.00	0.00	2,145.63	0.00	ANNUAL WORKERS COMP
				5-Journal Entry				113,919.77		
				Totals For				562.32	113,919.77	Balance Period 7
				1 401 40 226 2602						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	5,500.00	215,500.00	159,473.45	0.00	2,454.00	(159,473.45)	53,572.55	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>
1/7/2014	2-Invoice	CWS	342267	154352		0.00	28.30	0.00	0.00	ACCT#WCCDP001
1/7/2014	2-Invoice	DISH NETWORK	01072014	154354		0.00	74.20	0.00	0.00	AC#8255707081487964
1/7/2014	2-Invoice	RICOH USA INC	17611904	154376		0.00	118.83	0.00	0.00	CUST#14873884
1/7/2014	2-Invoice	RICOH USA INC	17611905	154376		0.00	248.22	0.00	0.00	CUST#14873884
1/7/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	01072014	154382		0.00	119.23	0.00	0.00	ACCT#WC05
1/7/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	01072014	154382		0.00	119.23	0.00	0.00	ACCT#WC03
1/14/2014	2-Invoice	CANON FINANCIAL SERVICES, INC	13387438	154397		0.00	151.00	0.00	0.00	CUST#626196
1/14/2014	2-Invoice	CWS	341684	154400		0.00	325.00	0.00	0.00	ACCT#WCC36

Detail Report for Wood County Commission

1/14/2014	2-Invoice	RICOH USA INC	5028944511	154414	0.00	271.00	0.00	0.00	CUST#14873884	
1/14/2014	2-Invoice	RICOH USA INC	5028944736	154414	0.00	31.68	0.00	0.00	CUST#14873884	
1/14/2014	2-Invoice	RICOH USA INC	5028923724	154414	0.00	56.10	0.00	0.00	CUST#13678228	
1/14/2014	2-Invoice	RECORDS IMAGING & STORAGE INC	030611	154415	0.00	724.30	0.00	0.00	CUST ID WOOD	
1/14/2014	2-Invoice	SUDDENLINK	01262014	154420	0.00	121.85	0.00	0.00	ACCT#1000012222706477201	
1/14/2014	2-Invoice	US BANK EQUIPMENT FINANCE	244085064	154424	0.00	359.00	0.00	0.00	CONT#5000373536-000	
1/17/2014	2-Invoice	LITTLE KANAWHA CONSERVATION I	12312013	154438	0.00	5,000.00	0.00	0.00	OM&R FY 13/14	
1/17/2014	2-Invoice	RICOH USA INC	5029014121	154443	0.00	188.68	0.00	0.00	CUST#14879715	
1/17/2014	2-Invoice	WINANS SERVICES	115537	154448	0.00	1,965.00	0.00	0.00	CLEANING SERVICES	
1/17/2014	2-Invoice	WINANS SERVICES	115538	154448	0.00	3,165.00	0.00	0.00	CLEANING SERVICES	
1/17/2014	2-Invoice	WINANS SERVICES	115536	154448	0.00	3,796.75	0.00	0.00	CLEANING SERVICES	
1/24/2014	2-Invoice	LAMBERT TATMAN FUNERAL HOME	1242014	154468	0.00	250.00	0.00	0.00	D HALL BURIAL	
1/24/2014	2-Invoice	LEAVITT FUNERAL HOME	01242014	154469	0.00	250.00	0.00	0.00	L MOORE BURIAL	
1/24/2014	2-Invoice	RICOH USA INC	17699510	154478	0.00	234.54	0.00	0.00	CUST#14886209	
1/24/2014	2-Invoice	RICOH USA INC	9009226535	154478	0.00	426.77	0.00	0.00	CUST#14873884	
1/24/2014	2-Invoice	RICOH USA INC	5029140795	154478	0.00	369.59	0.00	0.00	CUST#14873884	
1/24/2014	2-Invoice	RICOH USA INC	5029140697	154478	0.00	27.89	0.00	0.00	CUST#14873884	
1/28/2014	2-Invoice	WILLIAM M BROWN	01272014	154493	0.00	700.00	0.00	0.00	SERVICES RENDERED	
1/28/2014	2-Invoice	CWS	343303	154495	0.00	1,669.36	0.00	0.00	ACCT#WCC36	
1/28/2014	2-Invoice	DISH NETWORK	02072014	154496	0.00	81.62	0.00	0.00	ACCT#8255707081487964	
2-Invoice						20,873.14				
1/13/2014	5-Journal Entry	AIRGAS MID AMERICA	20140109047001		0.00	186.55	0.00	0.00		
1/13/2014	5-Journal Entry	EMAR CORPORATION	20140109031001		0.00	300.00	0.00	0.00		
1/13/2014	5-Journal Entry	EMAR CORPORATION	20140109053001		0.00	206.50	0.00	0.00		
1/13/2014	5-Journal Entry	LAMP PESTPROOF	20140109051001		0.00	140.00	0.00	0.00		
5-Journal Entry						833.05				
Totals For 1 401 40 230						21,706.19			Balance Period 7	159,473.45

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
17,000.00	0.00	17,000.00	8,335.66	0.00	0.00	(8,335.66)	8,664.34	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/13/2014	5-Journal Entry	CITY OF PARKERSBURG	20140109059001			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 7	8,335.66

1 401 40 232

Detail Report for Wood County Commission

<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	13.00	0.00	0.00	(13.00)	(13.00)	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>
1/15/2014	2-Invoice	CHILD SUPPORT ENF DIV	20140115-CH09	1333		0.00	1.00	0.00	0.00	PROCESSING FEE
1/31/2014	2-Invoice	CHILD SUPPORT ENF DIV	20140131-CH09	1346		0.00	1.00	0.00	0.00	PROCESSING
							2.00			
							2.00			
			Totals For							Balance Period 7
			1 401 40 232							13.00

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIREE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	119,297.00	0.00	0.00	(119,297.00)	80,703.00	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>
1/7/2014	2-Invoice	RETIREE HEALTH BENEFIT TRUST FI	012014	154390		0.00	16,737.00	0.00	0.00	RETIREE INSURANCE
							16,737.00			
							16,737.00			
			Totals For							Balance Period 7
			1 401 40 239							119,297.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	160,788.21	160,788.21	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>
1/13/2014	2-Invoice	UNITED BANKCARD CENTER	201401091	154392		0.00	13,908.42	0.00	0.00	PURCHASE CARD
							13,908.42			
1/13/2014	5-Journal Entry	AIRGAS MID AMERICA	20140109047001			0.00	0.00	186.55	0.00	
1/13/2014	5-Journal Entry	APPLIED COMPUTER ONLINE SERVI	20140109017001			0.00	0.00	629.15	0.00	CLOUD CAMERAS FOR SHAVER ANNEX
1/13/2014	5-Journal Entry	ATT	20140109021001			0.00	0.00	31.70	0.00	
1/13/2014	5-Journal Entry	BUY LAMINATION	20140109013001			0.00	0.00	247.57	0.00	ID LAMINATOR & POUCHES
1/13/2014	5-Journal Entry	CITY OF PARKERSBURG	20140109059001			0.00	0.00	1,389.11	0.00	
1/13/2014	5-Journal Entry	EMAR CORPORATION	20140109031001			0.00	0.00	300.00	0.00	
1/13/2014	5-Journal Entry	EMAR CORPORATION	20140109053001			0.00	0.00	206.50	0.00	

Detail Report for Wood County Commission

1/13/2014	5-Journal Entry	FRONTIER	20140109040001	0.00	0.00	426.75	0.00	
1/13/2014	5-Journal Entry	FRONTIER	20140109041001	0.00	0.00	255.65	0.00	
1/13/2014	5-Journal Entry	FRONTIER	20140109042001	0.00	0.00	65.40	0.00	
1/13/2014	5-Journal Entry	FRONTIER	20140109043001	0.00	0.00	1,007.15	0.00	
1/13/2014	5-Journal Entry	FRONTIER	20140109044001	0.00	0.00	111.42	0.00	
1/13/2014	5-Journal Entry	FRONTIER	20140109046001	0.00	0.00	49.64	0.00	
1/13/2014	5-Journal Entry	GET THAT PART	20140109020001	0.00	0.00	104.25	0.00	DOUBLE DRIVE GEAR FOR SHREDDER
1/13/2014	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20140109019001	0.00	0.00	410.78	0.00	COMPUTER FOR PENNY
1/13/2014	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20140109028001	0.00	0.00	412.96	0.00	DVD Duplicator for the Detective Bureau
1/13/2014	5-Journal Entry	LAMP PESTPROOF	20140109051001	0.00	0.00	140.00	0.00	
1/13/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140109035001	0.00	0.00	109.94	0.00	
1/13/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140109038001	0.00	0.00	216.10	0.00	
1/13/2014	5-Journal Entry	WWW.LOGMEIN.COM	20140109029001	0.00	0.00	39.95	0.00	YEARLY SUBSCRIPTION
1/13/2014	5-Journal Entry	MICROCOM TECHNOLOGIES	20140109018001	0.00	0.00	587.26	0.00	Ubiquiti Outdoor Internet Antennas
1/13/2014	5-Journal Entry	MICROSOFT STORE	20140109010001	0.00	0.00	317.86	0.00	LAPTOPS
1/13/2014	5-Journal Entry	MICROSOFT STORE	20140109011001	0.00	0.00	148.38	0.00	LAPTOPS
1/13/2014	5-Journal Entry	MICROSOFT STORE	20140109012001	0.00	0.00	2,117.88	0.00	LAPTOPS
1/13/2014	5-Journal Entry	NDAA	20140109015001	0.00	0.00	595.00	0.00	REGISTRATION - JEREMY WOLFE, NDAA TRAINI
1/13/2014	5-Journal Entry	OFFICE DEPOT	20140109060001	0.00	0.00	10.60	0.00	QUICKEN SOFTWARE ON WOODYARD PCARD
1/13/2014	5-Journal Entry	OFFICE DEPOT	20140109061001	0.00	0.00	42.39	0.00	QUICKEN SOFTWARE ON WOODYARD PCARD
1/13/2014	5-Journal Entry	PARKERSBURG NEWS	20140109045001	0.00	0.00	297.75	0.00	
1/13/2014	5-Journal Entry	PARKERSBURG NEWS	20140109055001	0.00	0.00	336.42	0.00	
1/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140109056001	0.00	0.00	142.96	0.00	
1/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140109056002	0.00	0.00	49.47	0.00	
1/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140109056003	0.00	0.00	10.50	0.00	
1/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140109056004	0.00	0.00	66.65	0.00	
1/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140109056005	0.00	0.00	17.66	0.00	
1/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140109056006	0.00	0.00	24.85	0.00	
1/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140109056007	0.00	0.00	161.15	0.00	
1/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140109056008	0.00	0.00	222.04	0.00	
1/13/2014	5-Journal Entry	PARKERSBURG VETERINARY HOSPI	20140109026001	0.00	0.00	128.25	0.00	CHECK UP FOR K9 DARA AFTER ACCIDENT
1/13/2014	5-Journal Entry	PET SUPPLIES PLUS	20140109025001	0.00	0.00	36.02	0.00	SUPPLIES FOR K-9 DARA
1/13/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140109032001	0.00	0.00	31.55	0.00	OFFICE SUPPLIES
1/13/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140109033001	0.00	0.00	1,261.18	0.00	HIGHBACK SWIVEL CHAIRS
1/13/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140109039001	0.00	0.00	8.73	0.00	
1/13/2014	5-Journal Entry	QUANTUM WIRELESS	20140109016001	0.00	0.00	205.77	0.00	Ubiquiti Indoor UniFI Access Points (for cameras in ele
1/13/2014	5-Journal Entry	RITE AID	20140109006001	0.00	0.00	43.74	0.00	LICE BEDDING SPRAY
1/13/2014	5-Journal Entry	S W RESOURCES	20140109036001	0.00	0.00	220.00	0.00	
1/13/2014	5-Journal Entry	S W RESOURCES	20140109057001	0.00	0.00	21.00	0.00	NAMEPLATE HOLDER - FRAN RAMSEY
1/13/2014	5-Journal Entry	TRAVELOCITY	20140109014001	0.00	0.00	323.10	0.00	NDAA TRAINING - JEREMY WOLFE
1/13/2014	5-Journal Entry	WALMART	20140109007001	0.00	0.00	94.72	0.00	SUPPLIES FOR HOLDING CENTER
1/13/2014	5-Journal Entry	WALMART	20140109030001	0.00	0.00	44.97	0.00	64GB USB DRIVE

5-Journal Entry

13,908.42

Totals For 1 401 40 9999

13,908.42

13,908.42

Balance Period 7

0.00

1 401 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	55	341					31,761.21	0.00
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>			
45,000.00	439.00	45,439.00	10,340.72	0.00	3,337.07	(10,340.72)			

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/16/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72656	0.00	0.00	0.00	0.00 TONER, STORAGE BOXES
1/23/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72686	0.00	0.00	0.00	0.00 STORAGE BOXES
1/23/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72687	0.00	0.00	0.00	0.00 YELLOW COPY PAPER & SCOTCH TAPE
1/27/2014	1-Purchase Order	S W RESOURCES			72701	0.00	0.00	0.00	0.00 STREET SIGN - HILLTOP LANE
1-Purchase Order									
1/7/2014	2-Invoice	SAM'S CLUB	444867975	154377		0.00	13.49	0.00	0.00 TAX
1/28/2014	2-Invoice	WATERBOY LLC	161005	154501		0.00	16.50	0.00	0.00 ACCT#30123
2-Invoice							29.99		
			Totals For	1 401 55 341			29.99		Balance Period 7
									10,340.72

1 401 55 343

<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	401	55	343					673.69	0.00
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>			
2,000.00	328.00	2,328.00	1,654.31	0.00	0.00	(1,654.31)			

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/17/2014	2-Invoice	ENGLEFIELD OIL COMPANY	307963	154434	72538	0.00	233.90	0.00	(233.90) GASOLINE - NOVEMBER&DECEMBER - MOUNTV
1/17/2014	2-Invoice	ENGLEFIELD OIL COMPANY	307963	154434	72538	0.00	72.74	0.00	(72.74) GASOLINE - NOVEMBER&DECEMBER - SOLID W
2-Invoice							306.64		
			Totals For	1 401 55 343			306.64		Balance Period 7
									1,654.31

1 401 65 458

<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	401	65	458					46,445.00	0.00
GENERAL FUND	COUNTY COMMISSION	CAPITAL OUTLAY	OTHER IMPROVEMENTS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
30,000.00	16,445.00	46,445.00	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 Description</u>
1/13/2014	6-Revision-In House		2014401			200.00	0.00	0.00	0.00 REVISION LETTER DATED 01/13/2014
6-Revision-In House									
			Totals For	1 401 65 458		200.00			Balance Period 7
									0.00

Detail Report for Wood County Commission

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	174.39	0.00	0.00	(174.39)	(174.39)	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>
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	12.33	0.00	0.00 FICA
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	2.89	0.00	0.00 MED
							2-Invoice		
							15.22		
			Totals For				15.22		Balance Period 7
			1 401 70 104						174.39

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	333.71	0.00	0.00	(333.71)	(333.71)	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>
1/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140115-00	1343		0.00	28.94	0.00	0.00 RETIREMENT
							2-Invoice		
							28.94		
			Totals For				28.94		Balance Period 7
			1 401 70 106						333.71

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
139,129.00	0.00	139,129.00	27,439.00	0.00	0.00	(27,439.00)	111,690.00	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>
1/24/2014	2-Invoice	OHIO VALLEY JUNIOR BEEF ASSOCL	01232014	154473		0.00	500.00	0.00	0.00 PER LETTER
1/24/2014	2-Invoice	WOOD COUNTY BEEF ASSOCIATION	01232014	154489		0.00	500.00	0.00	0.00 PER LETTER
							2-Invoice		
							1,000.00		
			Totals For				1,000.00		Balance Period 7
			1 401 70 568						27,439.00

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	2,379.51	0.00	0.00	(2,379.51)	2,620.49	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/15/2014	2-Invoice	COLE G. MICHELL	10-00234112-REG	234112		0.00	40.00	0.00	0.00 COLE G. MICHELL	
1/15/2014	2-Invoice	ESCANDON HERNANDO	10-00234234-REG	234234		0.00	34.42	0.00	0.00 ESCANDON HERNANDO	
1/15/2014	2-Invoice	LINCICOME KERRI	10-00234125-REG	234125		0.00	21.19	0.00	0.00 LINCICOME KERRI	
1/15/2014	2-Invoice	MACE JEFFREY S.	10-00234088-REG	234088		0.00	34.20	0.00	0.00 MACE JEFFREY S.	
1/15/2014	2-Invoice	RIDGWAY CELESTE A.	10-00234079-REG	234079		0.00	40.00	0.00	0.00 RIDGWAY CELESTE A.	
1/15/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00234247-REG	234247		0.00	34.42	0.00	0.00 SINGER-DOWLER JANA L.	
2-Invoice							204.23			
Totals For 1 401 70 568 3006							204.23		Balance Period 7	2,379.51

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	32,340.00	0.00	0.00	(32,340.00)	23,100.00	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>	
1/15/2014	2-Invoice	RHODES MARK D.	10-00234068-REG	234068		0.00	2,310.00	0.00	0.00 RHODES MARK D.	
1/31/2014	2-Invoice	RHODES MARK D.	10-00234272-REG	234272		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 7	32,340.00

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	312,692.81	0.00	0.00	(312,692.81)	244,267.19	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>
1/15/2014	2-Invoice	ATKINSON CARA	10-00234055-REG	234055		0.00	1,470.00	0.00	0.00 ATKINSON CARA
1/15/2014	2-Invoice	BEARY ELIZABETH	10-00234056-REG	234056		0.00	1,420.00	0.00	0.00 BEARY ELIZABETH
1/15/2014	2-Invoice	BECKETT CAROLYN J.	10-00234057-REG	234057		0.00	1,270.00	0.00	0.00 BECKETT CAROLYN J.
1/15/2014	2-Invoice	BLONDIN BRENDA S.	10-00234058-REG	234058		0.00	1,420.00	0.00	0.00 BLONDIN BRENDA S.

Detail Report for Wood County Commission

Date	Type	Vendor	Invoice No	Amount	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1/15/2014	2-Invoice	DEVORE MARTHA JANE	10-00234059-REG	234059	0.00		1,470.00	0.00	0.00
1/15/2014	2-Invoice	DOTSON LESLIE RENEE	10-00234060-REG	234060	0.00		1,420.00	0.00	0.00
1/15/2014	2-Invoice	EMRICK KATHRYN S.	10-00234061-REG	234061	0.00		1,420.00	0.00	0.00
1/15/2014	2-Invoice	FORDYCE TAMMY L.	10-00234062-REG	234062	0.00		1,295.00	0.00	0.00
1/15/2014	2-Invoice	GARRETT DIANA KAY	10-00234063-REG	234063	0.00		1,420.00	0.00	0.00
1/15/2014	2-Invoice	GIVENS PENNY G.	10-00234064-REG	234064	0.00		1,700.00	0.00	0.00
1/15/2014	2-Invoice	JOHNSTON BARBARA A.	10-00234065-REG	234065	0.00		1,700.00	0.00	0.00
1/15/2014	2-Invoice	MCBRIDE RUTH A.	10-00234066-REG	234066	0.00		1,570.00	0.00	0.00
1/15/2014	2-Invoice	RAMSEY FRANCES E.	10-00234067-REG	234067	0.00		1,270.00	0.00	0.00
1/15/2014	2-Invoice	ROSS MELODY L.	10-00234069-REG	234069	0.00		1,700.00	0.00	0.00
1/15/2014	2-Invoice	SCHUCK DENISE E.	10-00234070-REG	234070	0.00		1,420.00	0.00	0.00
1/15/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00234071-REG	234071	0.00		1,295.00	0.00	0.00
1/31/2014	2-Invoice	ATKINSON CARA	10-00234259-REG	234259	0.00		1,470.00	0.00	0.00
1/31/2014	2-Invoice	BEARY ELIZABETH	10-00234260-REG	234260	0.00		1,420.00	0.00	0.00
1/31/2014	2-Invoice	BECKETT CAROLYN J.	10-00234261-REG	234261	0.00		1,270.00	0.00	0.00
1/31/2014	2-Invoice	BLONDIN BRENDA S.	10-00234262-REG	234262	0.00		1,420.00	0.00	0.00
1/31/2014	2-Invoice	DEVORE MARTHA JANE	10-00234263-REG	234263	0.00		1,470.00	0.00	0.00
1/31/2014	2-Invoice	DOTSON LESLIE RENEE	10-00234264-REG	234264	0.00		1,420.00	0.00	0.00
1/31/2014	2-Invoice	EMRICK KATHRYN S.	10-00234265-REG	234265	0.00		1,420.00	0.00	0.00
1/31/2014	2-Invoice	FORDYCE TAMMY L.	10-00234266-REG	234266	0.00		1,295.00	0.00	0.00
1/31/2014	2-Invoice	GARRETT DIANA KAY	10-00234267-REG	234267	0.00		1,420.00	0.00	0.00
1/31/2014	2-Invoice	GIVENS PENNY G.	10-00234268-REG	234268	0.00		1,700.00	0.00	0.00
1/31/2014	2-Invoice	JOHNSTON BARBARA A.	10-00234269-REG	234269	0.00		1,700.00	0.00	0.00
1/31/2014	2-Invoice	MCBRIDE RUTH A.	10-00234270-REG	234270	0.00		1,570.00	0.00	0.00
1/31/2014	2-Invoice	RAMSEY FRANCES E.	10-00234271-REG	234271	0.00		1,152.77	0.00	0.00
1/31/2014	2-Invoice	ROSS MELODY L.	10-00234273-REG	234273	0.00		1,700.00	0.00	0.00
1/31/2014	2-Invoice	SCHUCK DENISE E.	10-00234274-REG	234274	0.00		1,420.00	0.00	0.00
1/31/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00234275-REG	234275	0.00		1,295.00	0.00	0.00

2-Invoice

46,402.77

Totals For 1 402 10 103

46,402.77

Balance Period 7

312,692.81

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	25,872.35	0.00	0.00	(25,872.35)	21,090.65	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>
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	1,553.44	0.00	0.00	FICA
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	363.33	0.00	0.00	MED
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	1,550.60	0.00	0.00	FICA
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	362.62	0.00	0.00	MED

2-Invoice

3,829.99

Detail Report for Wood County Commission

Totals For 1 402 10 104

3,829.99

Balance Period 7

25,872.35

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	75,479.62	0.00	0.00	(75,479.62)	66,559.38	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>
1/3/2014	2-Invoice	RENAISSANCE	CNS0000065038A	1325		0.00	97.91	0.00	0.00	DENTAL CLAIMS
1/3/2014	2-Invoice	RENAISSANCE	CNS0000064970	1325		0.00	84.66	0.00	0.00	JAN ADMIN FEE
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	8,816.37	0.00	0.00	SINGLE HEALTH
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	1,112.30	0.00	0.00	FAMILY HEALTH
1/3/2014	2-Invoice	DEARBORN NATIONAL	012014	154343		0.00	32.24	0.00	0.00	LIFE INSURANCE
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	115.43	0.00	0.00	SINGLE VISION
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	79.45	0.00	0.00	FAMILY VISION
1/13/2014	2-Invoice	TASC	INV237769	1351		0.00	124.56	0.00	0.00	ADMIN FEE 3RD QTR 13/14
1/17/2014	2-Invoice	RENAISSANCE	CNS0000065800	1335		0.00	109.40	0.00	0.00	DENTAL CLAIMS
1/21/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6363	154453		0.00	97.75	0.00	0.00	JAN HRA ADMIN FEE
1/29/2014	2-Invoice	RENAISSANCE	WKY0000305367	1340		0.00	612.00	0.00	0.00	DENTAL CLAIMS
			2-Invoice				11,282.07			

Totals For 1 402 10 105

11,282.07

Balance Period 7

75,479.62

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	50,079.59	0.00	0.00	(50,079.59)	38,919.41	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>
1/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140115-00	1343		0.00	3,707.68	0.00	0.00	RETIREMENT
1/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140131-00	1343		0.00	3,690.67	0.00	0.00	RETIREMENT
			2-Invoice				7,398.35			

Totals For 1 402 10 106

7,398.35

Balance Period 7

50,079.59

1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	5,604.31	0.00	0.00	(5,604.31)	6,395.69	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2014	5-Journal Entry	PARKERSBURG NEWS	20140109045001			0.00	297.75	0.00	0.00	
1/13/2014	5-Journal Entry	PARKERSBURG NEWS	20140109055001			0.00	336.42	0.00	0.00	
5-Journal Entry							634.17			
			Totals For	1 402 40 220			634.17			Balance Period 7
										5,604.31

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	226					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,701.00	26.00	4,727.00	2,758.53	0.00	0.00	(2,758.53)	1,968.47	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>
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	2,758.53	0.00	0.00	ANNUAL WORKERS COMP
5-Journal Entry							2,758.53			
			Totals For	1 402 40 226			2,758.53			Balance Period 7
										2,758.53

<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	5,527.52	0.00	0.00	(5,527.52)	4,472.48	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72616	0.00	0.00	0.00	0.00	FILE FOLDERS
1-Purchase Order										
1/7/2014	2-Invoice	OFFICE DEPOT	689720501001	154368	72565	0.00	42.19	0.00	(42.19)	ENVELOPES, PENS, ETC.
1/7/2014	2-Invoice	OFFICE DEPOT	689720502001	154368	72565	0.00	5.49	0.00	(5.49)	ENVELOPES, PENS, ETC.
1/7/2014	2-Invoice	OFFICE DEPOT	689720392001	154368	72565	0.00	52.13	0.00	(52.13)	ENVELOPES, PENS, ETC.
2-Invoice							99.81			
1/13/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140109035001			0.00	109.94	0.00	0.00	
1/13/2014	5-Journal Entry	S W RESOURCES	20140109057001			0.00	21.00	0.00	0.00	NAMEPLATE HOLDER - FRAN RAMSEY
5-Journal Entry							130.94			
			Totals For	1 402 55 341			230.75		(99.81)	Balance Period 7
										5,527.52

1 402 55 342

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	562.00	13,062.00	9,986.29	0.00	0.00	(9,986.29)	3,075.71	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>
1/13/2014	1-Purchase Order	OFFICE DEPOT			72635	0.00	0.00	0.00	0.00 REDUCTIONS & PLAT MAPS SCANNED
									1-Purchase Order
1/21/2014	6-Revision-In House		201440201			63.00	0.00	0.00	0.00 REVISION LETTER DATED 01/21/2014
									6-Revision-In House
			Totals For	1 402 55 342		63.00			Balance Period 7
									9,986.29

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 Description</u>
1/21/2014	6-Revision-In House		201440201			63.00	0.00	0.00	0.00 REVISION LETTER DATED 01/21/2014
									6-Revision-In House
			Totals For	1 402 55 342 1600		63.00			Balance Period 7
									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	32,340.00	0.00	0.00	(32,340.00)	23,100.00	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>
1/15/2014	2-Invoice	JONES CAROLE S.	10-00097384-REG	97384		0.00	2,310.00	0.00	0.00 JONES CAROLE S.
1/31/2014	2-Invoice	JONES CAROLE S.	10-00097410-REG	97410		0.00	2,310.00	0.00	0.00 JONES CAROLE S.
							4,620.00		2-Invoice
			Totals For	1 403 10 101			4,620.00		Balance Period 7
									32,340.00

1 403 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	403	10	103		348,600.00	2,496.00	351,096.00	203,568.88	0.00	0.00	(203,568.88)	147,527.12	0.00
GENERAL FUND										CIRCUIT CLERK			
										PERSONAL SERVICES			
										SALARIES-DEPUTIES			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/15/2014	2-Invoice	BEESON JANET C.	10-00234072-REG	234072		0.00	955.84	0.00	0.00	BEESON JANET C.			
1/15/2014	2-Invoice	BONNETT LINDA L.	10-00234073-REG	234073		0.00	1,040.50	0.00	0.00	BONNETT LINDA L.			
1/15/2014	2-Invoice	BUTCHER TIFFANY J.	10-00234074-REG	234074		0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.			
1/15/2014	2-Invoice	ELROD MARJORIE D.	10-00234075-REG	234075		0.00	955.84	0.00	0.00	ELROD MARJORIE D.			
1/15/2014	2-Invoice	FORSHEY BARBARA S.	10-00097383-REG	97383		0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.			
1/15/2014	2-Invoice	JACKS DEBORAH KAY	10-00234076-REG	234076		0.00	977.84	0.00	0.00	JACKS DEBORAH KAY			
1/15/2014	2-Invoice	KAUFMAN DENISE A.	10-00234077-REG	234077		0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.			
1/15/2014	2-Invoice	REEDER MEGAN N.	10-00234078-REG	234078		0.00	930.73	0.00	0.00	REEDER MEGAN N.			
1/15/2014	2-Invoice	RIDGWAY CELESTE A.	10-00234079-REG	234079		0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.			
1/15/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00234080-REG	234080		0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN			
1/15/2014	2-Invoice	WALTERS TERESA G.	10-00234081-REG	234081		0.00	1,396.00	0.00	0.00	WALTERS TERESA G.			
1/15/2014	2-Invoice	WILLIAMS TRACY A.	10-00097387-REG	97387		0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.			
1/31/2014	2-Invoice	BEESON JANET C.	10-00234276-REG	234276		0.00	955.84	0.00	0.00	BEESON JANET C.			
1/31/2014	2-Invoice	BONNETT LINDA L.	10-00234277-REG	234277		0.00	1,040.50	0.00	0.00	BONNETT LINDA L.			
1/31/2014	2-Invoice	BUTCHER TIFFANY J.	10-00234278-REG	234278		0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.			
1/31/2014	2-Invoice	ELROD MARJORIE D.	10-00234279-REG	234279		0.00	955.84	0.00	0.00	ELROD MARJORIE D.			
1/31/2014	2-Invoice	FORSHEY BARBARA S.	10-00097409-REG	97409		0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.			
1/31/2014	2-Invoice	JACKS DEBORAH KAY	10-00234280-REG	234280		0.00	977.84	0.00	0.00	JACKS DEBORAH KAY			
1/31/2014	2-Invoice	KAUFMAN DENISE A.	10-00234281-REG	234281		0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.			
1/31/2014	2-Invoice	REEDER MEGAN N.	10-00234282-REG	234282		0.00	1,040.50	0.00	0.00	REEDER MEGAN N.			
1/31/2014	2-Invoice	RIDGWAY CELESTE A.	10-00234283-REG	234283		0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.			
1/31/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00234284-REG	234284		0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN			
1/31/2014	2-Invoice	WALTERS TERESA G.	10-00234285-REG	234285		0.00	1,396.00	0.00	0.00	WALTERS TERESA G.			
1/31/2014	2-Invoice	WILLIAMS TRACY A.	10-00097413-REG	97413		0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.			
2-Invoice							29,148.27						
Totals For 1 403 10 103							29,148.27					Balance Period 7	203,568.88

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	104		32,898.00	191.00	33,089.00	17,858.29	0.00	0.00	(17,858.29)	15,230.71	0.00
GENERAL FUND										CIRCUIT 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>			

Detail Report for Wood County Commission

1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330	0.00	1,020.47	0.00	0.00	FICA
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330	0.00	238.66	0.00	0.00	MED
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341	0.00	1,045.22	0.00	0.00	FICA
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341	0.00	244.46	0.00	0.00	MED
2-Invoice						2,548.81			
Totals For 1 403 10 104						2,548.81		Balance Period 7	17,858.29

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
121,709.00	0.00	121,709.00	68,320.00	0.00	0.00	(68,320.00)	53,389.00	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>
1/3/2014	2-Invoice	RENAISSANCE	CNS0000064970	1325		0.00	59.76	0.00	0.00 JAN ADMIN FEE
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	6,223.32	0.00	0.00 SINGLE HEALTH
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	2,780.75	0.00	0.00 FAMILY HEALTH
1/3/2014	2-Invoice	DEARBORN NATIONAL	012014	154343		0.00	25.34	0.00	0.00 LIFE INSURANCE
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	81.48	0.00	0.00 SINGLE VISION
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	79.45	0.00	0.00 FAMILY VISION
1/13/2014	2-Invoice	TASC	INV237769	1351		0.00	155.70	0.00	0.00 ADMIN FEE 3RD QTR 13/14
1/17/2014	2-Invoice	RENAISSANCE	CNS0000065800	1335		0.00	93.00	0.00	0.00 DENTAL CLAIMS
1/21/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6363	154453		0.00	69.00	0.00	0.00 JAN HRA ADMIN FEE
1/29/2014	2-Invoice	RENAISSANCE	WKY0000305367	1340		0.00	175.00	0.00	0.00 DENTAL CLAIMS
2-Invoice							9,742.80		
Totals For 1 403 10 105							9,742.80		Balance Period 7 68,320.00

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	34,154.86	0.00	0.00	(34,154.86)	24,925.14	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>
1/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140115-00	1343		0.00	2,434.62	0.00	0.00 RETIREMENT
1/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140131-00	1343		0.00	2,456.14	0.00	0.00 RETIREMENT
2-Invoice							4,890.76		
Totals For 1 403 10 106							4,890.76		Balance Period 7 34,154.86

1 403 10 109

Detail Report for Wood County Commission

<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	10,207.03	0.00	0.00	(10,207.03)	14,792.97	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2014	2-Invoice	CLINE CONNIE SUE	10-00097382-REG	97382		0.00	64.75	0.00	CLINE CONNIE SUE
1/15/2014	2-Invoice	SMITH JANET	10-00097385-REG	97385		0.00	241.88	0.00	SMITH JANET
1/15/2014	2-Invoice	STEPHENS GENEVA A.	10-00097386-REG	97386		0.00	252.00	0.00	STEPHENS GENEVA A.
1/31/2014	2-Invoice	CLINE CONNIE SUE	10-00097408-REG	97408		0.00	194.25	0.00	CLINE CONNIE SUE
1/31/2014	2-Invoice	SMITH JANET	10-00097411-REG	97411		0.00	419.25	0.00	SMITH JANET
1/31/2014	2-Invoice	STEPHENS GENEVA A.	10-00097412-REG	97412		0.00	189.00	0.00	STEPHENS GENEVA A.
			2-Invoice				1,361.13		
			Totals For	1 403 10 109			1,361.13		Balance Period 7
									10,207.03

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	1,076.00	5,076.00	2,603.07	0.00	26.00	(2,603.07)	2,446.93	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/16/2014	1-Purchase Order	EMBASSY SUITES			72649	0.00	0.00	0.00	LODGING (MEALS & GAS INCLUSIVE OF TOTAL
1/16/2014	1-Purchase Order	EMBASSY SUITES			72649	0.00	0.00	0.00	WVACO ANNUAL MEETING FEBRUARY, 2014
1/16/2014	1-Purchase Order	WV ASSOC OF COUNTIES			72648	0.00	0.00	0.00	199.00 REGISTRATION FEE - WVACO ANNUAL MEETING
			1-Purchase Order						
1/17/2014	2-Invoice	WV ASSOC OF COUNTIES	01162014	154450	72648	0.00	199.00	0.00	(199.00) REG FEE - WVACO ANNUAL MEETING FEBRUAR
			2-Invoice				199.00		
			Totals For	1 403 40 221			199.00		Balance Period 7
									2,603.07

1 403 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	226					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,311.00	20.00	3,331.00	2,225.62	0.00	0.00	(2,225.62)	1,105.38	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	2,225.62	0.00	0.00 ANNUAL WORKERS COMP

Detail Report for Wood County Commission

5-Journal Entry

2,225.62

Totals For 1 403 40 226

2,225.62

Balance Period 7

2,225.62

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	1,409.47	0.00	0.00	(1,409.47)	3,584.53	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>
1/23/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY								
					72672	0.00	0.00	0.00	0.00	MISC OFFICE SUPPLIES (FOLDERS, ENVELOPES,

1-Purchase Order

Totals For 1 403 55 341

Balance Period 7

1,409.47

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	6,683.75	0.00	129.00	(6,683.75)	10,853.25	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/23/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC								
					72673	0.00	0.00	0.00	129.00	ENVELOPES

1-Purchase Order

Totals For 1 403 55 342

129.00

Balance Period 7

6,683.75

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	6,606.02	0.00	0.00	(6,606.02)	2,499.98	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>
1/23/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY								
					72671	0.00	0.00	0.00	0.00	CHAIRMATS

1-Purchase Order

Totals For 1 403 65 459

Balance Period 7

6,606.02

1 404 10 101

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,880.00	0.00	44,880.00	26,180.00	0.00	0.00	(26,180.00)	18,700.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2014	2-Invoice	MERRITT KENNETH D.	10-00234090-REG	234090		0.00	1,870.00	0.00	MERRITT KENNETH D.
1/31/2014	2-Invoice	MERRITT KENNETH D.	10-00234294-REG	234294		0.00	1,870.00	0.00	MERRITT KENNETH D.
			2-Invoice				3,740.00		
			Totals For	1 404 10 101			3,740.00		Balance Period 7
									26,180.00

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	103					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
365,133.00	2,496.00	367,629.00	213,362.23	0.00	0.00	(213,362.23)	154,266.77	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>
1/15/2014	2-Invoice	BALOG MARY JANE	10-00234082-REG	234082		0.00	1,621.71	0.00	BALOG MARY JANE
1/15/2014	2-Invoice	BURDETTE APRIL D.	10-00234083-REG	234083		0.00	1,225.67	0.00	BURDETTE APRIL D.
1/15/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00234084-REG	234084		0.00	1,115.43	0.00	DUFFELMEYER DEBRA KAY
1/15/2014	2-Invoice	FLORENCE MARSHA K.	10-00234085-REG	234085		0.00	875.00	0.00	FLORENCE MARSHA K.
1/15/2014	2-Invoice	HUGGINS TRACIE M.	10-00234086-REG	234086		0.00	875.00	0.00	HUGGINS TRACIE M.
1/15/2014	2-Invoice	LOUGH MEAGAN N.	10-00234087-REG	234087		0.00	1,135.42	0.00	LOUGH MEAGAN N.
1/15/2014	2-Invoice	MACE JEFFREY S.	10-00234088-REG	234088		0.00	1,462.38	0.00	MACE JEFFREY S.
1/15/2014	2-Invoice	MERCER STACIE D.	10-00234089-REG	234089		0.00	875.00	0.00	MERCER STACIE D.
1/15/2014	2-Invoice	MORRIS BRENDA	10-00234091-REG	234091		0.00	1,175.34	0.00	MORRIS BRENDA
1/15/2014	2-Invoice	PHIPPS JENNA B.	10-00234092-REG	234092		0.00	1,502.17	0.00	PHIPPS JENNA B.
1/15/2014	2-Invoice	STEPHENS SANDRA K.	10-00234093-REG	234093		0.00	925.36	0.00	STEPHENS SANDRA K.
1/15/2014	2-Invoice	TRANQUILL ROBERT J.	10-00234094-REG	234094		0.00	2,451.68	0.00	TRANQUILL ROBERT J.
1/31/2014	2-Invoice	BALOG MARY JANE	10-00234286-REG	234286		0.00	1,621.71	0.00	BALOG MARY JANE
1/31/2014	2-Invoice	BURDETTE APRIL D.	10-00234287-REG	234287		0.00	1,225.67	0.00	BURDETTE APRIL D.
1/31/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00234288-REG	234288		0.00	1,115.43	0.00	DUFFELMEYER DEBRA KAY
1/31/2014	2-Invoice	FLORENCE MARSHA K.	10-00234289-REG	234289		0.00	875.00	0.00	FLORENCE MARSHA K.
1/31/2014	2-Invoice	HUGGINS TRACIE M.	10-00234290-REG	234290		0.00	875.00	0.00	HUGGINS TRACIE M.
1/31/2014	2-Invoice	LOUGH MEAGAN N.	10-00234291-REG	234291		0.00	1,135.42	0.00	LOUGH MEAGAN N.
1/31/2014	2-Invoice	MACE JEFFREY S.	10-00234292-REG	234292		0.00	1,462.38	0.00	MACE JEFFREY S.
1/31/2014	2-Invoice	MERCER STACIE D.	10-00234293-REG	234293		0.00	875.00	0.00	MERCER STACIE D.
1/31/2014	2-Invoice	MORRIS BRENDA	10-00234295-REG	234295		0.00	1,175.34	0.00	MORRIS BRENDA
1/31/2014	2-Invoice	PHIPPS JENNA B.	10-00234296-REG	234296		0.00	1,502.17	0.00	PHIPPS JENNA B.

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1/31/2014	2-Invoice	STEPHENS SANDRA K.	10-00234297-REG	234297	0.00	925.36	0.00	0.00	STEPHENS SANDRA K.
1/31/2014	2-Invoice	TRANQUILL ROBERT J.	10-00234298-REG	234298	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 7 213,362.23

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	19,436.75	0.00	0.00	(19,436.75)	13,841.25	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	1,047.88	0.00	0.00 FICA
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	245.08	0.00	0.00 MED
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	1,049.13	0.00	0.00 FICA
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	245.34	0.00	0.00 MED
2-Invoice							2,587.43		
Totals For 1 404 10 104							2,587.43		Balance Period 7 19,436.75

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	57,789.84	0.00	0.00	(57,789.84)	30,281.16	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/3/2014	2-Invoice	RENAISSANCE	CNS0000064970	1325		0.00	64.74	0.00	0.00 JAN ADMIN FEE
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	6,741.93	0.00	0.00 SINGLE HEALTH
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	556.15	0.00	0.00 FAMILY HEALTH
1/3/2014	2-Invoice	DEARBORN NATIONAL	012014	154343		0.00	24.90	0.00	0.00 LIFE INSURANCE
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	88.27	0.00	0.00 SINGLE VISION
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	45.40	0.00	0.00 FAMILY VISION
1/13/2014	2-Invoice	TASC	INV237769	1351		0.00	15.57	0.00	0.00 ADMIN FEE 3RD QTR 13/14
1/21/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6363	154453		0.00	74.75	0.00	0.00 JAN HRA ADMIN FEE
1/29/2014	2-Invoice	RENAISSANCE	CNS0000067420	1339		0.00	124.00	0.00	0.00 DENTAL CLAIMS
2-Invoice							7,735.71		
Totals For 1 404 10 105							7,735.71		Balance Period 7 57,789.84

1 404 10 106

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	404	10	106					0.00
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,342.00	349.00	60,691.00	31,485.83	0.00	0.00	(31,485.83)	29,205.17	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140115-00	1343		0.00	2,213.20	0.00	0.00 RETIREMENT
1/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140131-00	1343		0.00	2,209.88	0.00	0.00 RETIREMENT
2-Invoice							4,423.08		
			Totals For	1 404 10 106			4,423.08		Balance Period 7
									31,485.83

1 404 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	404	10	108					0.00
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	4,010.25	0.00	0.00	(4,010.25)	1,989.75	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>
1/15/2014	2-Invoice	BURDETTE APRIL D.	10-00234083-REG	234083		0.00	10.61	0.00	0.00 BURDETTE APRIL D.
1/15/2014	2-Invoice	FLORENCE MARSHA K.	10-00234085-REG	234085		0.00	7.57	0.00	0.00 FLORENCE MARSHA K.
1/15/2014	2-Invoice	HUGGINS TRACIE M.	10-00234086-REG	234086		0.00	7.57	0.00	0.00 HUGGINS TRACIE M.
1/15/2014	2-Invoice	MERCER STACIE D.	10-00234089-REG	234089		0.00	7.57	0.00	0.00 MERCER STACIE D.
1/15/2014	2-Invoice	MORRIS BRENDA	10-00234091-REG	234091		0.00	10.17	0.00	0.00 MORRIS BRENDA
1/15/2014	2-Invoice	PHIPPS JENNA B.	10-00234092-REG	234092		0.00	13.00	0.00	0.00 PHIPPS JENNA B.
2-Invoice							56.49		
			Totals For	1 404 10 108			56.49		Balance Period 7
									4,010.25

1 404 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	404	40	220					0.00
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	10,000.00	30,000.00	24,273.00	0.00	0.00	(24,273.00)	5,727.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/6/2014	1-Purchase Order	PARKERSBURG NEWS			72604	0.00	0.00	0.00	0.00 ADVERTISING - "TAX LIENS" - PUBLISH DEC 13 8
1-Purchase Order									
			Totals For	1 404 40 220					Balance Period 7
									24,273.00

1 404 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	226					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,330.00	20.00	3,350.00	3,308.77	0.00	0.00	(3,308.77)	41.23	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>
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	3,308.77	0.00	0.00	ANNUAL WORKERS COMP
							3,308.77			
										3,308.77
			Totals For				3,308.77			3,308.77
									Balance Period 7	3,308.77

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	1,105.42	0.00	263.94	(1,105.42)	15,630.64	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>
1/13/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			72615	0.00	0.00	0.00	283.47	JURY RECEIPTS & LEGAL FILE JACKETS
										1,105.42
										65.20
			Totals For				65.20		240.00	1,105.42
									Balance Period 7	1,105.42

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	636.70	0.00	0.00	(636.70)	2,363.30	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/23/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			72679	0.00	0.00	0.00	175.34	SHELVING FOR THE TAX OFFICE
										175.34
										175.34
			Totals For				175.34		175.34	175.34
									Balance Period 7	175.34

Detail Report for Wood County Commission

Totals For 1 404 65 459

175.34

Balance Period 7

636.70

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	
96,600.00	0.00	96,600.00	56,350.00	0.00	0.00	(56,350.00)	40,250.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2014	2-Invoice	WHARTON JASON ANDREW	10-00234110-REG	234110		0.00	4,025.00	0.00	0.00	WHARTON JASON ANDREW
1/31/2014	2-Invoice	WHARTON JASON ANDREW	10-00234314-REG	234314		0.00	4,025.00	0.00	0.00	WHARTON JASON ANDREW
							8,050.00			

Totals For 1 405 10 101

8,050.00

Balance Period 7

56,350.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	
63,720.00	238.00	63,958.00	35,572.73	0.00	0.00	(35,572.73)	28,385.27	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>
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	2,114.36	0.00	0.00	FICA
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	494.49	0.00	0.00	MED
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	2,018.25	0.00	0.00	FICA
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	472.00	0.00	0.00	MED
							5,099.10			

Totals For 1 405 10 104

5,099.10

Balance Period 7

35,572.73

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	
155,182.00	0.00	155,182.00	86,272.07	660.00	0.00	(85,612.07)	69,569.93	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/3/2014	2-Invoice	RENAISSANCE	CNS0000064970	1325		0.00	74.70	0.00	0.00	JAN ADMIN FEE
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	7,779.15	0.00	0.00	SINGLE HEALTH
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	3,336.90	0.00	0.00	FAMILY HEALTH
1/3/2014	2-Invoice	DEARBORN NATIONAL	012014	154343		0.00	30.00	0.00	0.00	LIFE INSURANCE

Detail Report for Wood County Commission

1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344	0.00	101.85	0.00	0.00	SINGLE VISION
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344	0.00	79.45	0.00	0.00	FAMILY VISION
1/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	F14010603315	1329	0.00	(72.58)	0.00	0.00	2012/2013 HRA PYMT
1/13/2014	2-Invoice	TASC	INV237769	1351	0.00	108.99	0.00	0.00	ADMIN FEE 3RD QTR 13/14
1/21/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6363	154453	0.00	86.25	0.00	0.00	JAN HRA ADMIN FEE
1/27/2014	2-Invoice	HIGHMARK WEST VIRGINIA	F14012707008	1337	0.00	72.58	0.00	0.00	ACCT#96196F
1/29/2014	2-Invoice	RENAISSANCE	WKY0000305367	1340	0.00	119.00	0.00	0.00	DENTAL CLAIMS
				2-Invoice		11,716.29			
1/17/2014	5-Journal Entry		01172014		0.00	0.00	220.00	0.00	KIGER DECEMBER GRANT FUNDS
				5-Journal Entry			220.00		
				Totals For 1 405 10 105		11,716.29	220.00		Balance Period 7 85,612.07

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	69,036.08	0.00	0.00	(69,036.08)	48,011.92	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>
1/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140115-00	1343		0.00	4,963.69	0.00	0.00	RETIREMENT
1/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140131-00	1343		0.00	4,784.31	0.00	0.00	RETIREMENT
				2-Invoice			9,748.00			
				Totals For 1 405 10 106			9,748.00			Balance Period 7 69,036.08

1 405 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	109						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	9,853.00	0.00	9,853.00	1,914.00	0.00	0.00	(1,914.00)	7,939.00	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>
1/15/2014	2-Invoice	CORNELL AMANDA	10-00234096-REG	234096		0.00	470.25	0.00	0.00	CORNELL AMANDA
1/31/2014	2-Invoice	CORNELL AMANDA	10-00234300-REG	234300		0.00	330.00	0.00	0.00	CORNELL AMANDA
				2-Invoice			800.25			
				Totals For 1 405 10 109			800.25			Balance Period 7 1,914.00

1 405 10 181

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	405	10	181		498,426.00	1,664.00	500,090.00	297,708.18	0.00	0.00	(297,708.18)	202,381.82	0.00
GENERAL FUND										PROSECUTING ATTORNEY			
										PERSONAL SERVICES			
										ASST PROSECUTOR			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/15/2014	2-Invoice	BOYLEN JODIE	10-00234095-REG	234095		0.00	3,983.34	0.00	0.00	BOYLEN JODIE			
1/15/2014	2-Invoice	FRANCISCO SEAN D.	10-00234097-REG	234097		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.			
1/15/2014	2-Invoice	KIRSTEN LEFEBURE	10-00234101-REG	234101		0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.			
1/15/2014	2-Invoice	PATRICK LEFEBURE	10-00234102-REG	234102		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.			
1/15/2014	2-Invoice	MCGHEE NANCY L.	10-00234104-REG	234104		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.			
1/15/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00234107-REG	234107		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.			
1/15/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00234109-REG	234109		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.			
1/15/2014	2-Invoice	WOLFE JEREMY B.	10-00234111-REG	234111		0.00	2,093.17	0.00	0.00	WOLFE JEREMY B.			
1/31/2014	2-Invoice	BOYLEN JODIE	10-00234299-REG	234299		0.00	3,983.34	0.00	0.00	BOYLEN JODIE			
1/31/2014	2-Invoice	FRANCISCO SEAN D.	10-00234301-REG	234301		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.			
1/31/2014	2-Invoice	KIRSTEN LEFEBURE	10-00234305-REG	234305		0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.			
1/31/2014	2-Invoice	PATRICK LEFEBURE	10-00234306-REG	234306		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.			
1/31/2014	2-Invoice	MCGHEE NANCY L.	10-00234308-REG	234308		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.			
1/31/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00234311-REG	234311		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.			
1/31/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00234313-REG	234313		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.			
1/31/2014	2-Invoice	WOLFE JEREMY B.	10-00234315-REG	234315		0.00	2,093.17	0.00	0.00	WOLFE JEREMY B.			
							2-Invoice				42,529.74		
							Totals For	1 405 10 181			42,529.74	Balance Period 7	297,708.18

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	10	182		236,913.00	1,456.00	238,369.00	126,941.75	8,457.20	0.00	(118,484.55)	119,884.45	0.00
GENERAL FUND										PROSECUTING ATTORNEY			
										PERSONAL SERVICES			
										SECRETARIES			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/15/2014	2-Invoice	GUICE RHEA LYNN	10-00234098-REG	234098		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN			
1/15/2014	2-Invoice	JOHNSON JENNIFER L	10-00234099-REG	234099		0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L			
1/15/2014	2-Invoice	KIGER TIFFANY F.	10-00234100-REG	234100		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.			
1/15/2014	2-Invoice	LEWIS A. RACHEL	10-00234103-REG	234103		0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL			
1/15/2014	2-Invoice	ROUSH PATRICIA A.	10-00234105-REG	234105		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.			
1/15/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00234106-REG	234106		0.00	1,450.48	0.00	0.00	RYDER-GEORGE DEBRA K.			
1/15/2014	2-Invoice	STONE CLIFFTON W.	10-00234108-REG	234108		0.00	605.43	0.00	0.00	STONE CLIFFTON W.			
1/31/2014	2-Invoice	GUICE RHEA LYNN	10-00234302-REG	234302		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN			

Detail Report for Wood County Commission

1/31/2014	2-Invoice	JOHNSON JENNIFER L	10-00234303-REG	234303	0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L	
1/31/2014	2-Invoice	KIGER TIFFANY F.	10-00234304-REG	234304	0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.	
1/31/2014	2-Invoice	LEWIS A. RACHEL	10-00234307-REG	234307	0.00	213.38	0.00	0.00	LEWIS A. RACHEL	
1/31/2014	2-Invoice	ROUSH PATRICIA A.	10-00234309-REG	234309	0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.	
1/31/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00234310-REG	234310	0.00	1,450.48	0.00	0.00	RYDER-GEORGE DEBRA K.	
1/31/2014	2-Invoice	STONE CLIFFTON W.	10-00234312-REG	234312	0.00	384.40	0.00	0.00	STONE CLIFFTON W.	
				2-Invoice		17,637.53				
1/17/2014	5-Journal Entry		01172014		0.00	0.00	2,194.39	0.00	KIGER DECEMBER GRANT FUNDS	
1/17/2014	5-Journal Entry		01172014		0.00	0.00	618.75	0.00	CORNELL DECEMBER GRANT FUNDS	
				5-Journal Entry			2,813.14			
				Totals For	1 405 10 182	17,637.53	2,813.14		Balance Period 7	118,484.55

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	230.20	0.00	0.00	(230.20)	269.80	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2014	5-Journal Entry	ATT	20140109021001			0.00	31.70	0.00	0.00	
				5-Journal Entry			31.70			
				Totals For	1 405 40 211		31.70		Balance Period 7	230.20

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	5,882.76	0.00	200.00	(5,882.76)	9,243.24	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/13/2014	1-Purchase Order	KEN WILKINSON			72629	0.00	0.00	0.00	200.00	software configuration	
				1-Purchase Order							
1/24/2014	2-Invoice	THOMSON REUTERS - WEST PAYMEN	828711130		154487	0.00	735.48	0.00	0.00	ACCT#1000100667	
				2-Invoice			735.48				
				Totals For	1 405 40 212 1201		735.48		200.00	Balance Period 7	5,882.76

1 405 40 221

Detail Report for Wood County Commission

<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	1,855.25	0.00	0.00	(1,855.25)	17,751.75	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>
1/28/2014	2-Invoice	JODIE BOYLEN	12314	154492		0.00	135.78	0.00	0.00 TRAVEL EXPENSE
							135.78		
1/13/2014	5-Journal Entry	NDA	20140109015001			0.00	595.00	0.00	0.00 REGISTRATION - JEREMY WOLFE, NDA TRAINI
1/13/2014	5-Journal Entry	TRAVELOCITY	20140109014001			0.00	323.10	0.00	0.00 NDA TRAINING - JEREMY WOLFE
							918.10		
									Totals For 1 405 40 221
							1,053.88		Balance Period 7 1,855.25

1 405 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	222					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,600.00	0.00	3,600.00	1,280.00	0.00	0.00	(1,280.00)	2,320.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/24/2014	2-Invoice	WOOD COUNTY BAR ASSOC.	01102014	154486		0.00	50.00	0.00	0.00 BAR ID 7810
1/24/2014	2-Invoice	WOOD COUNTY BAR ASSOC.	01102014	154486		0.00	50.00	0.00	0.00 BAR ID 9804
1/24/2014	2-Invoice	WOOD COUNTY BAR ASSOC.	01102014	154486		0.00	50.00	0.00	0.00 BAR ID 9078
1/24/2014	2-Invoice	WOOD COUNTY BAR ASSOC.	01102014	154486		0.00	50.00	0.00	0.00 BAR ID 4223
1/24/2014	2-Invoice	WOOD COUNTY BAR ASSOC.	01102014	154486		0.00	50.00	0.00	0.00 BAR ID 9850
1/24/2014	2-Invoice	WOOD COUNTY BAR ASSOC.	01102014	154486		0.00	50.00	0.00	0.00 BAR ID 10358
1/24/2014	2-Invoice	WOOD COUNTY BAR ASSOC.	01102014	154486		0.00	50.00	0.00	0.00 BAR ID 8646
1/24/2014	2-Invoice	WOOD COUNTY BAR ASSOC.	01102014	154486		0.00	50.00	0.00	0.00 BAR ID 11952
1/24/2014	2-Invoice	WOOD COUNTY BAR ASSOC.	01102014	154486		0.00	50.00	0.00	0.00 BAR ID 11511
							450.00		
									Totals For 1 405 40 222
							450.00		Balance Period 7 1,280.00

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	1,135.00	16,135.00	2,294.93	0.00	0.00	(2,294.93)	13,840.07	0.00

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

Detail Report for Wood County Commission

1/7/2014	2-Invoice	STACY HARLOW	123013	154360	0.00	146.30	0.00	0.00	TRANSCRIPTION
1/14/2014	2-Invoice	STACY HARLOW	17141	154403	0.00	60.00	0.00	0.00	TRANSCRIPTS
1/14/2014	2-Invoice	STACY HARLOW	17142	154403	0.00	72.00	0.00	0.00	TRANSCRIPTS
1/14/2014	2-Invoice	KEN WILKINSON	104	154427	0.00	93.75	0.00	0.00	INSTALL VPN CLIENT
1/24/2014	2-Invoice	STACY HARLOW	11014	154466	0.00	111.65	0.00	0.00	TRANSCRIPTS
2-Invoice						483.70			
Totals For 1 405 40 223						483.70		Balance Period 7	2,294.93

1 405 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	226						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INSURANCE & BONDS						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	6,168.00	24.00	6,192.00	2,969.41	0.00	0.00	(2,969.41)	3,222.59	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	2,969.41	0.00	0.00	ANNUAL WORKERS COMP
5-Journal Entry							2,969.41			
Totals For 1 405 40 226							2,969.41		Balance Period 7	2,969.41

1 405 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	233						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	5,500.00	0.00	5,500.00	3,158.15	0.00	0.00	(3,158.15)	2,341.85	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>
1/14/2014	2-Invoice	STACY HARLOW	1214		154403	0.00	142.45	0.00	0.00	TRANSCRIPTS
2-Invoice							142.45			
Totals For 1 405 40 233							142.45		Balance Period 7	3,158.15

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	6,477.85	0.00	382.44	(6,477.85)	4,607.71	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>
1/7/2014	2-Invoice	OFFICE DEPOT	683821985001	154367	72438	0.00	19.79	0.00	(19.79)	SUPPLIES

Detail Report for Wood County Commission

1/14/2014	2-Invoice	OFFICE DEPOT	688948831001	154409	72524	0.00	55.37	0.00	(55.37)	SUPPLIES
1/14/2014	2-Invoice	OFFICE DEPOT	688486707001	154409	72524	0.00	104.44	0.00	(94.63)	SUPPLIES
							179.60			
1/13/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140109038001			0.00	216.10	0.00	0.00	
							216.10			
Totals For			1 405 55 341				395.70		(169.79)	Balance Period 7
6,477.85										

1 405 65 459

<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	450.49	0.00	(28.49)	(450.49)	580.00	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>
1/14/2014	2-Invoice	CRYSTAL SPRING WATER	489429	154399		0.00	16.50	0.00	0.00	CUSTID WOOPRO
1/14/2014	2-Invoice	CRYSTAL SPRING WATER	491180	154399		0.00	11.00	0.00	0.00	CUSTID WOOPRO
1/14/2014	2-Invoice	CRYSTAL SPRING WATER	12134048	154399		0.00	10.00	0.00	0.00	CUSTID WOOPRO
							37.50			
Totals For			1 405 65 459				37.50			Balance Period 7
450.49										

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	26,180.00	0.00	0.00	(26,180.00)	18,700.00	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>
1/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00234118-REG	234118		0.00	1,870.00	0.00	0.00	SHAFFER RICHARD A.
1/31/2014	2-Invoice	SHAFFER RICHARD A.	10-00234322-REG	234322		0.00	1,870.00	0.00	0.00	SHAFFER RICHARD A.
							3,740.00			
Totals For			1 406 10 101				3,740.00			Balance Period 7
26,180.00										

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	23,692.30	0.00	0.00	(23,692.30)	795.70	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>

Detail Report for Wood County Commission

1/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00234118-REG	234118	0.00	51.30	0.00	0.00	SHAFFER RICHARD A.
1/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00234118-REG	234118	0.00	15,000.00	0.00	0.00	SHAFFER RICHARD A.
2-Invoice						15,051.30			
Totals For 1 406 10 102						15,051.30		Balance Period 7	23,692.30

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	103						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
311,755.00	1,664.00	313,419.00	172,277.87	0.00	0.00	(172,277.87)	141,141.13	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>
1/15/2014	2-Invoice	COLE G. MICHELL	10-00234112-REG	234112		0.00	1,729.17	0.00	0.00 COLE G. MICHELL
1/15/2014	2-Invoice	DEGRAEF KAREN SUE	10-00234113-REG	234113		0.00	1,875.00	0.00	0.00 DEGRAEF KAREN SUE
1/15/2014	2-Invoice	ENOCH KIMBERLY	10-00234114-REG	234114		0.00	1,083.33	0.00	0.00 ENOCH KIMBERLY
1/15/2014	2-Invoice	MILLER TESSA JO	10-00234115-REG	234115		0.00	1,583.33	0.00	0.00 MILLER TESSA JO
1/15/2014	2-Invoice	MORROW PATRICIA D.	10-00234116-REG	234116		0.00	1,083.33	0.00	0.00 MORROW PATRICIA D.
1/15/2014	2-Invoice	VALENTINE STEVEN M.	10-00097388-REG	97388		0.00	1,958.33	0.00	0.00 VALENTINE STEVEN M.
1/15/2014	2-Invoice	WALLACE SONDR	10-00234119-REG	234119		0.00	2,041.67	0.00	0.00 WALLACE SONDR
1/15/2014	2-Invoice	WOLFE JAIME	10-00234120-REG	234120		0.00	1,416.67	0.00	0.00 WOLFE JAIME
1/31/2014	2-Invoice	COLE G. MICHELL	10-00234316-REG	234316		0.00	1,729.17	0.00	0.00 COLE G. MICHELL
1/31/2014	2-Invoice	DEGRAEF KAREN SUE	10-00234317-REG	234317		0.00	1,875.00	0.00	0.00 DEGRAEF KAREN SUE
1/31/2014	2-Invoice	ENOCH KIMBERLY	10-00234318-REG	234318		0.00	1,083.33	0.00	0.00 ENOCH KIMBERLY
1/31/2014	2-Invoice	MILLER TESSA JO	10-00234319-REG	234319		0.00	633.56	0.00	0.00 MILLER TESSA JO
1/31/2014	2-Invoice	MORROW PATRICIA D.	10-00234320-REG	234320		0.00	1,083.33	0.00	0.00 MORROW PATRICIA D.
1/31/2014	2-Invoice	VALENTINE STEVEN M.	10-00097414-REG	97414		0.00	1,958.33	0.00	0.00 VALENTINE STEVEN M.
1/31/2014	2-Invoice	WALLACE SONDR	10-00234323-REG	234323		0.00	2,041.67	0.00	0.00 WALLACE SONDR
1/31/2014	2-Invoice	WOLFE JAIME	10-00234324-REG	234324		0.00	1,156.18	0.00	0.00 WOLFE JAIME
2-Invoice							24,331.40		
Totals For 1 406 10 103							24,331.40		Balance Period 7 172,277.87

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	16,635.55	0.00	0.00	(16,635.55)	14,254.45	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	1,793.48	0.00	0.00 FICA
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	419.44	0.00	0.00 MED
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	782.28	0.00	0.00 FICA

Detail Report for Wood County Commission

1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341	0.00	182.95	0.00	0.00	MED
2-Invoice						3,178.15			
Totals For 1 406 10 104						3,178.15	Balance Period 7		16,635.55

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	105						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
87,134.00	0.00	87,134.00	55,055.45	0.00	0.00	(55,055.45)	32,078.55	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>
1/3/2014	2-Invoice	RENAISSANCE	CNS0000064970	1325		0.00	44.82	0.00	0.00	JAN ADMIN FEE
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	4,667.49	0.00	0.00	SINGLE HEALTH
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	2,780.75	0.00	0.00	FAMILY HEALTH
1/3/2014	2-Invoice	DEARBORN NATIONAL	012014	154343		0.00	18.00	0.00	0.00	LIFE INSURANCE
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	61.11	0.00	0.00	SINGLE VISION
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	68.10	0.00	0.00	FAMILY VISION
1/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	F13121603523	1329		0.00	38.42	0.00	0.00	2012/2013 HRA PYMT
1/13/2014	2-Invoice	TASC	INV237769	1351		0.00	140.13	0.00	0.00	ADMIN FEE 3RD QTR 13/14
1/17/2014	2-Invoice	RENAISSANCE	CNS0000065800	1335		0.00	93.00	0.00	0.00	DENTAL CLAIMS
1/21/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6363	154453		0.00	51.75	0.00	0.00	JAN HRA ADMIN FEE
1/29/2014	2-Invoice	RENAISSANCE	CNS0000067420	1339		0.00	145.00	0.00	0.00	DENTAL CLAIMS
2-Invoice							8,108.57			
Totals For 1 406 10 105							8,108.57	Balance Period 7		55,055.45

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	106						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
53,777.00	233.00	54,010.00	32,131.15	0.00	0.00	(32,131.15)	21,878.85	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>
1/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140115-00	1343		0.00	4,299.69	0.00	0.00	RETIREMENT
1/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140131-00	1343		0.00	1,947.44	0.00	0.00	RETIREMENT
2-Invoice							6,247.13			
Totals For 1 406 10 106							6,247.13	Balance Period 7		32,131.15

1 406 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	109						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
18,000.00	0.00	18,000.00	9,999.05	0.00	0.00	(9,999.05)	8,000.95	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2014	2-Invoice	PATTERSON BRANDI L.	10-00234117-REG	234117		0.00	314.50	0.00	0.00	PATTERSON BRANDI L.
1/31/2014	2-Invoice	PATTERSON BRANDI L.	10-00234321-REG	234321		0.00	210.38	0.00	0.00	PATTERSON BRANDI L.
			2-Invoice				524.88			
			Totals For	1 406 10 109			524.88			Balance Period 7
										9,999.05

1 406 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	40	226						
GENERAL FUND	ASSESSOR	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,096.00	13.00	3,109.00	2,096.50	0.00	0.00	(2,096.50)	1,012.50	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>
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	2,096.50	0.00	0.00	ANNUAL WORKERS COMP
			5-Journal Entry				2,096.50			
			Totals For	1 406 40 226			2,096.50			Balance Period 7
										2,096.50

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	202,304.17	0.00	0.00	(202,304.17)	288,641.83	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>
1/15/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00234121-REG	234121		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
1/15/2014	2-Invoice	COTTRELL LARRY DEAN	10-00234122-REG	234122		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
1/15/2014	2-Invoice	GRIMM DONALD M.	10-00234123-REG	234123		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
1/15/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00234124-REG	234124		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
1/15/2014	2-Invoice	LINCICOME KERRI	10-00234125-REG	234125		0.00	1,625.00	0.00	0.00	LINCICOME KERRI
1/15/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00234126-REG	234126		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
1/15/2014	2-Invoice	RADER STEVE E.	10-00234127-REG	234127		0.00	945.52	0.00	0.00	RADER STEVE E.
1/15/2014	2-Invoice	SHAFFER ROBERT D.	10-00097389-REG	97389		0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
1/15/2014	2-Invoice	TENNANT KEVIN D.	10-00234128-REG	234128		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.

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1/31/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00234325-REG	234325	0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
1/31/2014	2-Invoice	COTTRELL LARRY DEAN	10-00234326-REG	234326	0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
1/31/2014	2-Invoice	GRIMM DONALD M.	10-00234327-REG	234327	0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
1/31/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00234328-REG	234328	0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
1/31/2014	2-Invoice	LINCICOME KERRI	10-00234329-REG	234329	0.00	1,625.00	0.00	0.00	LINCICOME KERRI
1/31/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00234330-REG	234330	0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
1/31/2014	2-Invoice	RADER STEVE E.	10-00234331-REG	234331	0.00	1,041.67	0.00	0.00	RADER STEVE E.
1/31/2014	2-Invoice	SHAFFER ROBERT D.	10-00097415-REG	97415	0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
1/31/2014	2-Invoice	TENNANT KEVIN D.	10-00234332-REG	234332	0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
				2-Invoice		28,912.85			
Totals For 1 407 10 103						28,912.85		Balance Period 7	202,304.17

1 407 10 104

<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	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	15,322.27	0.00	0.00	(15,322.27)	23,191.73	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	895.11	0.00	0.00 FICA
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	209.36	0.00	0.00 MED
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	918.27	0.00	0.00 FICA
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	214.73	0.00	0.00 MED
				2-Invoice			2,237.47		
Totals For 1 407 10 104							2,237.47		Balance Period 7 15,322.27

1 407 10 105

<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	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	49,446.24	0.00	0.00	(49,446.24)	59,200.76	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/3/2014	2-Invoice	RENAISSANCE	CNS0000064970	1325		0.00	44.82	0.00	0.00 JAN ADMIN FEE
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	4,667.49	0.00	0.00 SINGLE HEALTH
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	1,668.45	0.00	0.00 FAMILY HEALTH
1/3/2014	2-Invoice	DEARBORN NATIONAL	012014	154343		0.00	18.00	0.00	0.00 LIFE INSURANCE
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	61.11	0.00	0.00 SINGLE VISION
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	45.40	0.00	0.00 FAMILY VISION
1/8/2014	2-Invoice	RENAISSANCE	CNS0000065559	1328		0.00	409.80	0.00	0.00 DENTAL CLAIMS
1/13/2014	2-Invoice	TASC	INV237769	1351		0.00	31.14	0.00	0.00 ADMIN FEE 3RD QTR 13/14

Detail Report for Wood County Commission

1/21/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6363	154453	0.00	51.75	0.00	0.00	JAN HRA ADMIN FEE
1/29/2014	2-Invoice	RENAISSANCE	CNS0000067420	1339	0.00	104.00	0.00	0.00	DENTAL CLAIMS
1/29/2014	2-Invoice	RENAISSANCE	WKY0000305367	1340	0.00	93.00	0.00	0.00	DENTAL CLAIMS
2-Invoice						7,194.96			
Totals For 1 407 10 105						7,194.96		Balance Period 7	49,446.24

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
68,383.00	349.00	68,732.00	29,880.30	0.00	0.00	(29,880.30)	38,851.70	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>
1/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140115-00	1343		0.00	2,152.48	0.00	0.00	RETIREMENT
1/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140131-00	1343		0.00	2,205.67	0.00	0.00	RETIREMENT
2-Invoice							4,358.15			
Totals For 1 407 10 106							4,358.15		Balance Period 7	29,880.30

1 407 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	108					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	3,782.73	0.00	0.00	(3,782.73)	3,717.27	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>
1/15/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00234126-REG	234126		0.00	456.91	0.00	0.00	MCINTIRE RAYMOND JUNIOR
1/31/2014	2-Invoice	SHAFFER ROBERT D.	10-00097415-REG	97415		0.00	706.70	0.00	0.00	SHAFFER ROBERT D.
2-Invoice							1,163.61			
Totals For 1 407 10 108							1,163.61		Balance Period 7	3,782.73

1 407 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	40	226					
GENERAL FUND	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,657.00	18.00	3,675.00	2,020.86	0.00	0.00	(2,020.86)	1,654.14	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	2,020.86	0.00	0.00	ANNUAL WORKERS COMP
5-Journal Entry							2,020.86			

Detail Report for Wood County Commission

Totals For 1 407 40 226

2,020.86

Balance Period 7

2,020.86

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	103						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
49,800.00	(3,284.00)	46,516.00	22,919.53	0.00	0.00	(22,919.53)	23,596.47	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>
1/15/2014	2-Invoice	BRADFORD RISHA LYNN	10-00234129-REG	234129		0.00	1,061.67	0.00	0.00	BRADFORD RISHA LYNN
1/15/2014	2-Invoice	SHOOK DIANA L.	10-00234131-REG	234131		0.00	1,065.00	0.00	0.00	SHOOK DIANA L.
1/31/2014	2-Invoice	BRADFORD RISHA LYNN	10-00234333-REG	234333		0.00	1,061.67	0.00	0.00	BRADFORD RISHA LYNN
1/31/2014	2-Invoice	SHOOK DIANA L.	10-00234335-REG	234335		0.00	688.18	0.00	0.00	SHOOK DIANA L.
			2-Invoice				3,876.52			

Totals For 1 412 10 103

3,876.52

Balance Period 7

22,919.53

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	104						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
3,810.00	208.00	4,018.00	2,170.24	0.00	0.00	(2,170.24)	1,847.76	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>
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	162.18	0.00	0.00	FICA
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	37.92	0.00	0.00	MED
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	130.79	0.00	0.00	FICA
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	30.59	0.00	0.00	MED
			2-Invoice				361.48			

Totals For 1 412 10 104

361.48

Balance Period 7

2,170.24

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
26,674.00	0.00	26,674.00	10,597.60	0.00	0.00	(10,597.60)	16,076.40	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/3/2014	2-Invoice	RENAISSANCE	CNS0000064970	1325		0.00	9.96	0.00	0.00	JAN ADMIN FEE
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	1,037.22	0.00	0.00	SINGLE HEALTH

Detail Report for Wood County Commission

1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342	0.00	556.15	0.00	0.00	FAMILY HEALTH
1/3/2014	2-Invoice	DEARBORN NATIONAL	012014	154343	0.00	4.00	0.00	0.00	LIFE INSURANCE
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344	0.00	13.58	0.00	0.00	SINGLE VISION
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344	0.00	22.70	0.00	0.00	FAMILY VISION
1/13/2014	2-Invoice	TASC	INV237769	1351	0.00	15.57	0.00	0.00	ADMIN FEE 3RD QTR 13/14
1/21/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6363	154453	0.00	11.50	0.00	0.00	JAN HRA ADMIN FEE

2-Invoice

1,670.68

Totals For 1 412 10 105

1,670.68

Balance Period 7

10,597.60

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	3,565.89	0.00	0.00	(3,565.89)	3,786.11	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140115-00	1343		0.00	402.80	0.00	0.00	RETIREMENT	
1/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140131-00	1343		0.00	329.01	0.00	0.00	RETIREMENT	
2-Invoice							731.81				
Totals For 1 412 10 106							731.81			Balance Period 7	3,565.89

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	7,768.00	0.00	0.00	(7,768.00)	7,732.00	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>	
1/15/2014	2-Invoice	MARKS REBECCA A.	10-00234130-REG	234130		0.00	651.00	0.00	0.00	MARKS REBECCA A.	
1/31/2014	2-Invoice	MARKS REBECCA A.	10-00234334-REG	234334		0.00	519.00	0.00	0.00	MARKS REBECCA A.	
2-Invoice							1,170.00				
Totals For 1 412 10 109							1,170.00			Balance Period 7	7,768.00

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	7,094.10	0.00	0.00	(7,094.10)	5,458.90	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>
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Detail Report for Wood County Commission

1/7/2014	2-Invoice	GWEN CRUM	01022014	154351	0.00	73.26	0.00	0.00	TRAVEL EXPENSE
1/7/2014	2-Invoice	VERIZON WIRELESS	9717332724	154384	0.00	42.36	0.00	0.00	AC#52193744700001
1/7/2014	2-Invoice	VERIZON WIRELESS	9717332724	154384	0.00	38.46	0.00	0.00	AC#52193744700001
1/7/2014	2-Invoice	VERIZON WIRELESS	9717332724	154384	0.00	38.21	0.00	0.00	AC#52193744700001

2-Invoice **192.29**

Totals For 1 412 40 214 **192.29** **Balance Period 7** **7,094.10**

1 412 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	221					
GENERAL FUND	EXTENSION OFFICE	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>
500.00	(150.00)	350.00	52.50	0.00	0.00	(52.50)	297.50	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>	
1/22/2014	6-Revision-In House		201441202			150.00	0.00	0.00	0.00	REVISION LETTER DATED 1/22/14	
6-Revision-In House											
Totals For 1 412 40 221						150.00				Balance Period 7	52.50

1 412 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	222					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	150.00	500.00	484.60	0.00	0.00	(484.60)	15.40	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/27/2014	1-Purchase Order	CHAMBER OF COMMERCE			72693	0.00	0.00	0.00	285.00	MEMBERSHIP INVESTMENT 01/01/14-12/31/14	
1-Purchase Order											
1/28/2014	2-Invoice	CHAMBER OF COMMERCE	30682	154494	72693	0.00	285.00	0.00	(285.00)	MEMBERSHIP INVESTMENT 01/01/14-12/31/14	
2-Invoice							285.00				
1/22/2014	6-Revision-In House		201441202			150.00	0.00	0.00	0.00	REVISION LETTER DATED 1/22/14	
6-Revision-In House											
Totals For 1 412 40 222						150.00	285.00			Balance Period 7	484.60

1 412 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	226					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,451.00	209.00	4,660.00	2,187.28	0.00	0.00	(2,187.28)	2,472.72	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 Description</u>
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	2,187.28	0.00	0.00 ANNUAL WORKERS COMP
5-Journal Entry							2,187.28		
			Totals For	1 412 40 226			2,187.28		Balance Period 7 2,187.28
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	7,739.33	0.00	0.00	(7,739.33)	4,260.67	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>
1/14/2014	2-Invoice	LEAF	4774927	154404		0.00	329.81	0.00	0.00 CONT#1031323457001
2-Invoice							329.81		
			Totals For	1 412 40 230			329.81		Balance Period 7 7,739.33

<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	82.55	0.00	319.36	(82.55)	2,098.09	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>
1/13/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72636	0.00	0.00	0.00	0.00 MISC OFFICE SUPPLIES
1/27/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72698	0.00	0.00	0.00	319.36 TONER
1/27/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72692	0.00	0.00	0.00	0.00 STAMP PADS & COPY PAPER
1-Purchase Order									
1/13/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140109032001			0.00	31.55	0.00	0.00 OFFICE SUPPLIES
5-Journal Entry							31.55		
			Totals For	1 412 55 341			31.55		319.36 Balance Period 7 82.55

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	226					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,094.00	0.00	1,094.00	83.29	0.00	0.00	(83.29)	1,010.71	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>

Detail Report for Wood County Commission

1/28/2014 5-Journal Entry WEST VIRGINIA COUNTIES RISK POC 01282014 0.00 83.29 0.00 0.00 ANNUAL WORKERS COMP
5-Journal Entry
Totals For 1 413 40 226 83.29 Balance Period 7 83.29

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	55	341						
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,000.00	0.00	36,000.00	10,646.71	0.00	2,913.50	(10,646.71)	22,439.79	0.00	

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/13/2014	1-Purchase Order	CASTO & HARRIS, INC.			72638	0.00	0.00	0.00	2,650.00	ADDRESS VERIFICATION CARDS			
1/13/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72616	0.00	0.00	0.00	0.00	POCKET PORTFOLIOS			
1-Purchase Order													
									Totals For	1 413 55 341	2,650.00	Balance Period 7	10,646.71

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	415	40	211						
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	2,150.36	0.00	0.00	(2,150.36)	1,849.64	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>			
1/13/2014	5-Journal Entry	FRONTIER	20140109040001			0.00	426.75	0.00	0.00				
5-Journal Entry													
									Totals For	1 415 40 211	426.75	Balance Period 7	2,150.36

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	107,984.61	0.00	0.00	(107,984.61)	76,746.39	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>
1/15/2014	2-Invoice	HINES CHRISTOPHER A.	10-00234132-REG	234132		0.00	833.34	0.00	0.00	HINES CHRISTOPHER A.
1/15/2014	2-Invoice	JONES II JOHN DAVID	10-00234133-REG	234133		0.00	1,331.55	0.00	0.00	JONES II JOHN DAVID
1/15/2014	2-Invoice	JONES JR RONALD L.	10-00234134-REG	234134		0.00	871.67	0.00	0.00	JONES JR RONALD L.
1/15/2014	2-Invoice	MORRIS THOMAS E.	10-00234135-REG	234135		0.00	1,458.98	0.00	0.00	MORRIS THOMAS E.

Detail Report for Wood County Commission

1/15/2014	2-Invoice	SPRAGUE DAVID A.	10-00234136-REG	234136	0.00	1,072.71	0.00	0.00	SPRAGUE DAVID A.
1/15/2014	2-Invoice	SWIGER MELVIN L.	10-00234137-REG	234137	0.00	2,155.00	0.00	0.00	SWIGER MELVIN L.
1/31/2014	2-Invoice	HINES CHRISTOPHER A.	10-00234336-REG	234336	0.00	833.34	0.00	0.00	HINES CHRISTOPHER A.
1/31/2014	2-Invoice	JONES II JOHN DAVID	10-00234337-REG	234337	0.00	1,331.55	0.00	0.00	JONES II JOHN DAVID
1/31/2014	2-Invoice	JONES JR RONALD L.	10-00234338-REG	234338	0.00	871.67	0.00	0.00	JONES JR RONALD L.
1/31/2014	2-Invoice	MORRIS THOMAS E.	10-00234339-REG	234339	0.00	1,458.98	0.00	0.00	MORRIS THOMAS E.
1/31/2014	2-Invoice	SPRAGUE DAVID A.	10-00234340-REG	234340	0.00	1,072.71	0.00	0.00	SPRAGUE DAVID A.
1/31/2014	2-Invoice	SWIGER MELVIN L.	10-00234341-REG	234341	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 7	107,984.61

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	104						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
14,648.00	96.00	14,744.00	7,968.51	0.00	0.00	(7,968.51)	6,775.49	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>	
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	454.63	0.00	0.00 FICA	
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	106.32	0.00	0.00 MED	
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	464.26	0.00	0.00 FICA	
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	108.58	0.00	0.00 MED	
2-Invoice							1,133.79			
Totals For 1 424 10 104							1,133.79		Balance Period 7	7,968.51

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
67,665.00	0.00	67,665.00	39,136.30	0.00	0.00	(39,136.30)	28,528.70	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/3/2014	2-Invoice	RENAISSANCE	CNS0000065038A	1325		0.00	54.11	0.00	0.00 DENTAL CLAIMS
1/3/2014	2-Invoice	RENAISSANCE	CNS0000064970	1325		0.00	29.88	0.00	0.00 JAN ADMIN FEE
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	3,111.66	0.00	0.00 SINGLE HEALTH
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	2,224.60	0.00	0.00 FAMILY HEALTH
1/3/2014	2-Invoice	DEARBORN NATIONAL	012014	154343		0.00	12.00	0.00	0.00 LIFE INSURANCE
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	40.74	0.00	0.00 SINGLE VISION
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	45.40	0.00	0.00 FAMILY VISION
1/21/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6363	154453		0.00	34.50	0.00	0.00 JAN HRA ADMIN FEE
2-Invoice							5,552.89		

Detail Report for Wood County Commission

Totals For 1 424 40 211

52.61

Balance Period 7

367.93

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1602					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	463.54	0.00	0.00	(463.54)	6,536.46	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>	
1/3/2014	1-Purchase Order	SAM'S CLUB			72600	0.00	0.00	0.00	16.48	AA BATTERIES FOR JUDICIAL BUILDING	
										1-Purchase Order	
1/14/2014	2-Invoice	SAM'S CLUB	123013	154417	72600	0.00	16.48	0.00	(16.48)	AA BATTERIES FOR JUDICIAL BUILDING	
							16.48			2-Invoice	
Totals For 1 424 40 216 1602							16.48			Balance Period 7	463.54

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1604					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,700.00	0.00	1,700.00	1,106.93	0.00	0.00	(1,106.93)	593.07	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>	
1/13/2014	1-Purchase Order	BADGER LUMBER			72623	0.00	0.00	0.00	29.36	push cap, mini tube cutter - for frozen pipes	
										1-Purchase Order	
1/14/2014	2-Invoice	BADGER LUMBER	171446/1	154395	72623	0.00	29.36	0.00	(29.36)	push cap, mini tube cutter - for frozen pipes	
							29.36			2-Invoice	
Totals For 1 424 40 216 1604							29.36			Balance Period 7	1,106.93

1 424 40 216 1606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1606					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	492.52	0.00	38.26	(492.52)	469.22	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>
1/3/2014	1-Purchase Order	CARQUEST			72594	0.00	0.00	0.00	38.26	rig 26326 coil pack ford
1/13/2014	1-Purchase Order	AIRGAS MID AMERICA			72614	0.00	0.00	0.00	0.00	refill welding argon gas
1/16/2014	1-Purchase Order	CARQUEST			72640	0.00	0.00	0.00	51.47	air hose and nozzle
1-Purchase Order										

Detail Report for Wood County Commission

1/17/2014	2-Invoice	CARQUEST	12560-141984		154432 72640	0.00	51.47	0.00	(51.47)	air hose and nozzle
				2-Invoice			51.47			
			Totals For	1 424 40 216 1606			51.47		38.26	Balance Period 7 492.52

1 424 40 216 1607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1607					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	350.00	2,350.00	800.25	0.00	351.00	(800.25)	1,198.75	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>
1/3/2014	1-Purchase Order	SAM'S CLUB			72600	0.00	0.00	0.00	29.48	9V BATTERIES & D BATTERIES FOR MAINTENAN
				1-Purchase Order						
1/14/2014	2-Invoice	CARQUEST	12560-141657	154398	72525	0.00	204.79	0.00	(158.49)	SET OF STEP BARS FOR DODGE TRUCK
1/14/2014	2-Invoice	SAM'S CLUB	123013	154417	72600	0.00	39.76	0.00	(29.48)	9V BATTERIES & D BATTERIES FOR MAINTENAN
				2-Invoice			244.55			
			Totals For	1 424 40 216 1607			244.55		(158.49)	Balance Period 7 800.25

1 424 40 216 1610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1610					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	2,434.00	5,434.00	2,788.21	0.00	2,135.00	(2,788.21)	510.79	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2014	2-Invoice	RDB ELECTRIC	51	154413		0.00	337.26	0.00	0.00	CUSTID: COUNTY COMM
				2-Invoice			337.26			
			Totals For	1 424 40 216 1610			337.26			Balance Period 7 2,788.21

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1611					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	1,737.87	0.00	0.00	(1,737.87)	3,262.13	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>
1/3/2014	1-Purchase Order	SAM'S CLUB			72600	0.00	0.00	0.00	29.96	C BATTERIES & AAA BATTERIES FOR JUSTICE CI
				1-Purchase Order						
1/14/2014	2-Invoice	SAM'S CLUB	123013	154417	72600	0.00	29.96	0.00	(29.96)	C BATTERIES & AAA BATTERIES FOR JUSTICE CI

Detail Report for Wood County Commission

2-Invoice

29.96

Totals For 1 424 40 216 1611

29.96

Balance Period 7

1,737.87

1 424 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	226					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,606.00	43.00	6,649.00	6,302.50	0.00	0.00	(6,302.50)	346.50	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>	
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	6,302.50	0.00	0.00	ANNUAL WORKERS COMP	
5-Journal Entry							6,302.50				
Totals For 1 424 40 226							6,302.50				Balance Period 7 6,302.50

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	3,197.65	0.00	0.00	(3,197.65)	11,860.35	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>	
1/6/2014	1-Purchase Order	GRAINGER			72603	0.00	0.00	0.00	68.85	ICE MELT	
1/16/2014	1-Purchase Order	R.E. MICHEL COMPANY INC			72645	0.00	0.00	0.00	85.44	filters 25x20x2 pleated cases	
1/16/2014	1-Purchase Order	R.E. MICHEL COMPANY INC			72666	0.00	0.00	0.00	74.40	FILTERS	
1/16/2014	1-Purchase Order	SELECT OILFIELD TRUCKING			72652	0.00	0.00	0.00	141.55	ROCK SALT	
1-Purchase Order											
1/7/2014	2-Invoice	GENERAL SALES CO.	560828	154356	72581	0.00	208.41	0.00	(208.41)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E	
1/7/2014	2-Invoice	GENERAL SALES CO.	560828	154356	72581	0.00	7.50	0.00	0.00	FREIGHT	
1/14/2014	2-Invoice	GRAINGER	9329976980	154402	72603	0.00	68.85	0.00	(68.85)	ICE MELT	
1/17/2014	2-Invoice	R.E. MICHEL COMPANY INC	28795700	154442	72645	0.00	85.44	0.00	(85.44)	filters 25x20x2 pleated cases	
1/17/2014	2-Invoice	R.E. MICHEL COMPANY INC	33530300	154442	72666	0.00	74.40	0.00	(74.40)	FILTERS	
1/17/2014	2-Invoice	SELECT OILFIELD TRUCKING	12344/12337	154444	72652	0.00	141.55	0.00	(141.55)	ROCK SALT	
2-Invoice							586.15				
Totals For 1 424 55 341							586.15			(208.41)	Balance Period 7 3,197.65

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4102				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,566.79	0.00	12.96	(1,566.79)	3,420.25	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/6/2014	1-Purchase Order	GRAINGER			72603	0.00	0.00	0.00	82.62	ICE MELT	
1/16/2014	1-Purchase Order	SELECT OILFIELD TRUCKING			72652	0.00	0.00	0.00	141.55	ROCK SALT	
1/23/2014	1-Purchase Order	PARKS HARDWARE & SUPPLY			72683	0.00	0.00	0.00	28.52	stems and trap	
1-Purchase Order											
1/7/2014	2-Invoice	GENERAL SALES CO.	560828	154356	72581	0.00	208.41	0.00	(208.41)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E	
1/14/2014	2-Invoice	GRAINGER	9329976980	154402	72603	0.00	82.62	0.00	(82.62)	ICE MELT	
1/17/2014	2-Invoice	SELECT OILFIELD TRUCKING	12344/12337	154444	72652	0.00	141.55	0.00	(141.55)	ROCK SALT	
1/24/2014	2-Invoice	PARKS HARDWARE & SUPPLY	0010142	154474	72683	0.00	28.52	0.00	(28.52)	stems and trap	
2-Invoice											
Totals For							461.10		(208.41)	Balance Period 7	1,566.79

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4104				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,000.00	50.00	2,050.00	444.92	0.00	0.00	(444.92)	1,605.08	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>	
1/16/2014	1-Purchase Order	PARKS HARDWARE & SUPPLY			72668	0.00	0.00	0.00	6.49	GREAT STUFF INSULATION	
1/16/2014	1-Purchase Order	SELECT OILFIELD TRUCKING			72652	0.00	0.00	0.00	141.55	ROCK SALT	
1-Purchase Order											
1/17/2014	2-Invoice	PARKS HARDWARE & SUPPLY	011414	154441	72668	0.00	6.49	0.00	(6.49)	GREAT STUFF INSULATION	
1/17/2014	2-Invoice	SELECT OILFIELD TRUCKING	12344/12337	154444	72652	0.00	141.55	0.00	(141.55)	ROCK SALT	
2-Invoice											
Totals For							148.04			Balance Period 7	444.92

1 424 55 341 4105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4105				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAIN BLDG				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
500.00	0.00	500.00	404.55	0.00	0.00	(404.55)	95.45	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>
1/16/2014	1-Purchase Order	SELECT OILFIELD TRUCKING			72652	0.00	0.00	0.00	141.55	ROCK SALT
1-Purchase Order										
1/17/2014	2-Invoice	SELECT OILFIELD TRUCKING	12344/12337	154444	72652	0.00	141.55	0.00	(141.55)	ROCK SALT
2-Invoice										
							141.55			

Detail Report for Wood County Commission

Totals For 1 424 55 341 4105

141.55

Balance Period 7

404.55

1 424 55 341 4106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	15.00	3,015.00	278.45	0.00	447.19	(278.45)	2,289.36	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>
1/13/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			72628	0.00	0.00	0.00	68.37	clock and vacuum
1/13/2014	1-Purchase Order	PARKS HARDWARE & SUPPLY			72612	0.00	0.00	0.00	7.07	lock de-icer and de-icer lub locks
1/23/2014	1-Purchase Order	AIRGAS MID AMERICA			72681	0.00	0.00	0.00	70.00	tube silver solder and refill small oxy tnak
					1-Purchase Order					
1/14/2014	2-Invoice	LOWE'S COMPANIES, INC.	010914	154405	72628	0.00	68.37	0.00	(68.37)	clock and vacuum INV 12980
1/14/2014	2-Invoice	PARKS HARDWARE & SUPPLY	010614	154412	72612	0.00	7.07	0.00	(7.07)	lock de-icer and de-icer lub locks
					2-Invoice		75.44			
							75.44		70.00	Balance Period 7
										278.45

Totals For 1 424 55 341 4106

75.44

70.00

Balance Period 7

278.45

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	3,297.57	0.00	0.00	(3,297.57)	5,828.43	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>
1/6/2014	1-Purchase Order	GRAINGER			72603	0.00	0.00	0.00	82.62	ICE MELT
1/13/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			72608	0.00	0.00	0.00	2.52	SWEEPER BAGS AND BITS
1/13/2014	1-Purchase Order	RUNYON LOCK SERVICE			72634	0.00	0.00	0.00	4.00	KEYS
					1-Purchase Order					
1/7/2014	2-Invoice	GENERAL SALES CO.	560828	154356	72581	0.00	208.41	0.00	(208.41)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E'
1/7/2014	2-Invoice	GRAINGER	9326265114	154359	72574	0.00	27.00	0.00	(27.00)	EXIT SIGN RED
1/14/2014	2-Invoice	GRAINGER	9329976980	154402	72603	0.00	82.62	0.00	(82.62)	ICE MELT
1/14/2014	2-Invoice	LOWE'S COMPANIES, INC.	010614	154405	72608	0.00	2.52	0.00	(2.52)	SWEEPER BAGS AND BITS
1/14/2014	2-Invoice	RUNYON LOCK SERVICE	26152	154416	72634	0.00	4.00	0.00	(4.00)	KEYS
					2-Invoice		324.55			
							324.55		(235.41)	Balance Period 7
										3,297.57

Totals For 1 424 55 341 4109

324.55

(235.41)

Balance Period 7

3,297.57

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	4,128.40	0.00	0.00	(4,128.40)	1,871.60	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/6/2014	1-Purchase Order	GRAINGER			72603	0.00	0.00	0.00	82.62 ICE MELT
1/16/2014	1-Purchase Order	SELECT OILFIELD TRUCKING			72652	0.00	0.00	0.00	141.55 ROCK SALT
1-Purchase Order									
1/7/2014	2-Invoice	GENERAL SALES CO.	560828	154356	72581	0.00	208.41	0.00	(208.41) MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E
1/14/2014	2-Invoice	GRAINGER	9329976980	154402	72603	0.00	82.62	0.00	(82.62) ICE MELT
1/17/2014	2-Invoice	SELECT OILFIELD TRUCKING	12344/12337	154444	72652	0.00	141.55	0.00	(141.55) ROCK SALT
2-Invoice									
							432.58		
Totals For			1 424 55 341 4110				432.58		(208.41) Balance Period 7 4,128.40

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	5,931.53	0.00	0.00	(5,931.53)	5,068.47	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>
1/17/2014	2-Invoice	ENGLEFIELD OIL COMPANY	307963	154434	72538	0.00	860.50	0.00	(860.50) GASOLINE - NOVEMBER&DECEMBER - MAINTENANCE
2-Invoice									
							860.50		
Totals For			1 424 55 343				860.50		(860.50) Balance Period 7 5,931.53

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	40,339.50	0.00	0.00	(40,339.50)	(9,539.50)	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>
1/14/2014	2-Invoice	SOFTWARE SYSTEMS INC	26315	154418		0.00	615.00	0.00	0.00 SYST MAINT CHARGE
1/17/2014	2-Invoice	IBM CORPORATION	1414331	154436		0.00	546.00	0.00	0.00 CUST#9856036-52/4
2-Invoice									
							1,161.00		
Totals For			1 428 40 230				1,161.00		Balance Period 7 40,339.50

1 428 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	3.00	30,003.00	5,167.85	0.00	0.00	(5,167.85)	24,835.15	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/6/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC				72602	0.00	0.00	49.52	SURGE PROTECTORS	
1/13/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC				72617	0.00	0.00	70.89	TONER	
1-Purchase Order											
1/7/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	j61016590101	154358	72547		90.59	0.00	(90.59)	TONER	
1/7/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	j60675640101	154358	72537		66.74	0.00	(66.74)	INK CARTRIDGES	
1/14/2014	2-Invoice	UNITED BANKCARD CENTER	012114	154423	72556		261.00	0.00	(261.00)	QUICKSSL PREMIUM	
1/17/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J62833810101	154435	72602		49.52	0.00	(49.52)	SURGE PROTECTORS	
1/28/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J63484690102	154497	72617		70.89	0.00	(70.89)	TONER	
2-Invoice											
Totals For							538.74		(418.33)	Balance Period 7	5,167.85
1 428 65 459											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	5,000.00	45,000.00	5,123.10	0.00	254.99	(5,123.10)	39,621.91	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>	
1/13/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC				72633	0.00	0.00	236.72	HARDDRIVE	
1-Purchase Order											
1/7/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J60966460101	154358	72546		64.96	0.00	(64.96)	SPEAKERS	
1/7/2014	2-Invoice	VERIZON WIRELESS	9717332724	154384			660.02	0.00	0.00	AC#52193744700001	
1/28/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J63688680101	154497	72633		236.72	0.00	(236.72)	HARDDRIVE	
2-Invoice											
Totals For							961.70		(64.96)	Balance Period 7	5,123.10
1 431 70 567											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	431	70	567					
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	22,500.00	0.00	0.00	(22,500.00)	7,500.00	0.00

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

Detail Report for Wood County Commission

1/17/2014	2-Invoice	WOOD COUNTY DEV. AUTH	150	154447	0.00	7,500.00	0.00	0.00	3RD QTR PLEDGE
				2-Invoice		7,500.00			
			Totals For	1 431 70 567		7,500.00			Balance Period 7

1 442 40 230 7019

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7019					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F13-HS-03					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	183,498.33	56.80	0.00	(183,441.53)	(183,441.53)	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>
1/7/2014	2-Invoice	TIANO-KNOPPASSOC., INC.	01062014	154383		0.00	2,850.00	0.00	0.00	PER LETTER
							2,850.00			
			Totals For	1 442 40 230 7019			2,850.00			Balance Period 7

1 442 40 230 7026

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7026					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	NRT-2011(047)D					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	25,424.71	0.00	0.00	(25,424.71)	(25,424.71)	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>
1/16/2014	1-Purchase Order	PARKERSBURG NEWS		72663		0.00	0.00	0.00	0.00	ADVERTISING - LEGAL NOTICE FOR BIDS FOR F
			Totals For	1 442 40 230 7026						Balance Period 7

1 442 40 230 7050

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7050					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-402					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	119,600.00	119,600.00	5,012.99	372.87	0.00	(4,640.12)	114,959.88	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/7/2014	2-Invoice	TIANO-KNOPPASSOC., INC.	01032014	154383		0.00	50.00	0.00	0.00	EXPENSE REIMBURSEMENT
1/14/2014	2-Invoice	THE BLENNERHASSETT HOTEL	167085	154396		0.00	3,181.90	0.00	0.00	MOV HWY SAFETY PRO
1/14/2014	2-Invoice	PARKERSBURG POLICE DEPARTMEN	01062014	154411		0.00	164.52	0.00	0.00	F14-HS-03-410
1/14/2014	2-Invoice	SPENCER POLICE DEPARTMENT	01062014	154419		0.00	143.46	0.00	0.00	F14-HS-03-4056
1/14/2014	2-Invoice	WILLIAMSTOWN POLICE DEPARTME	01062014	154429		0.00	87.24	0.00	0.00	F14-HS-03-402

Detail Report for Wood County Commission

1/14/2014	2-Invoice	WILLIAMSTOWN POLICE DEPARTME	01062014A	154429	0.00	64.89	0.00	0.00	F14-HS-03-4056	
				2-Invoice		3,692.01				
1/13/2014	5-Journal Entry	S W RESOURCES	20140109036001		0.00	220.00	0.00	0.00		
1/22/2014	5-Journal Entry		01062014		0.00	0.00	164.52	0.00	COP CHECK WRITTEN FROM WRONG GRANT	
1/22/2014	5-Journal Entry		01062014		0.00	0.00	64.89	0.00	COW CHECK WRITTEN FROM WRONG GRANT	
1/22/2014	5-Journal Entry		01062014		0.00	0.00	143.46	0.00	SPENCER CHECK WRITTEN FROM WRONG GRANT	
				5-Journal Entry		220.00	372.87			
Totals For				1 442 40 230 7050		3,912.01	372.87		Balance Period 7	4,640.12

1 442 40 230 7053

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7053					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-410					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	90,000.00	90,000.00	130.40	0.00	0.00	(130.40)	89,869.60	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>	
1/30/2014	5-Journal Entry		01302014			0.00	130.40	0.00	0.00	CHARGED TO WRONG ACCOUNT	
							130.40				
										Balance Period 7	130.40
Totals For				1 442 40 230 7053			130.40				

1 442 40 230 7055

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7055					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-2011					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	15,000.00	15,000.00	415.77	0.00	0.00	(415.77)	14,584.23	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>	
1/7/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	01032014			0.00	110.00	0.00	0.00	EXPENSE REIMBURSEMENT	
							110.00				
										Balance Period 7	415.77
Totals For				1 442 40 230 7055			110.00				

1 442 40 230 7056

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7056					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-154					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	192,500.00	192,500.00	421.71	0.00	0.00	(421.71)	192,078.29	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>
1/7/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	01032014			0.00	75.00	0.00	0.00	EXPENSE REIMBURSEMENT

Detail Report for Wood County Commission

1/30/2014	5-Journal Entry	01302014	2-Invoice		75.00				
				0.00	271.71	0.00	0.00	CHARGED TO WRONG ACCOUNT	
			5-Journal Entry		271.71				
			Totals For	1 442 40 230 7056	346.71			Balance Period 7	421.71

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	571.63	0.00	0.00	(571.63)	29,428.37	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>
1/22/2014	5-Journal Entry		01062014			0.00	164.52	0.00	0.00 COP CHECK WRITTEN FROM WRONG GRANT
1/22/2014	5-Journal Entry		01062014			0.00	64.89	0.00	0.00 COW CHECK WRITTEN FROM WRONG GRANT
1/22/2014	5-Journal Entry		01062014			0.00	143.46	0.00	0.00 SPENCER CHECK WRITTEN FROM WRONG GRA
1/30/2014	5-Journal Entry		01302014			0.00	198.76	0.00	0.00 CHARGED TO WRONG ACCOUNT
			5-Journal Entry				571.63		
			Totals For	1 442 40 230 7057			571.63		Balance Period 7
									571.63

1 442 40 230 7058

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7058				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-405e				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	25,000.00	25,000.00	120.76	0.00	0.00	(120.76)	24,879.24	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>
1/30/2014	5-Journal Entry		01302014			0.00	120.76	0.00	0.00 CHARGED TO WRONG ACCOUNT
			5-Journal Entry				120.76		
			Totals For	1 442 40 230 7058			120.76		Balance Period 7
									120.76

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	11,111.10	0.00	0.00	(11,111.10)	22,388.90	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 Description</u>
1/17/2014	5-Journal Entry		01172014			0.00	2,222.22	0.00	0.00 JEFFERSON DECEMBER GRANT FUNDS
			5-Journal Entry				2,222.22		

Detail Report for Wood County Commission

Totals For 1 442 40 230 7059

2,222.22

Balance Period 7

11,111.10

1 442 40 230 7061

Fund	Account	Sub1	Sub2	Sub3
1	442	40	230	7061
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	13-VA-036

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	5,942.44	0.00	0.00	(5,942.44)	(5,942.44)	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>
1/17/2014	5-Journal Entry		01172014			0.00	2,194.39	0.00	0.00	KIGER DECEMBER GRANT FUNDS
1/17/2014	5-Journal Entry		01172014			0.00	220.00	0.00	0.00	KIGER DECEMBER GRANT FUNDS
1/17/2014	5-Journal Entry		01172014			0.00	618.75	0.00	0.00	CORNELL DECEMBER GRANT FUNDS

5-Journal Entry

3,033.14

Totals For 1 442 40 230 7061

3,033.14

Balance Period 7

5,942.44

1 443 40 230 7047

Fund	Account	Sub1	Sub2	Sub3
1	443	40	230	7047
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	13-CS-18

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	13,123.34	0.00	15,516.70	(13,123.34)	(28,640.04)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2014	1-Purchase Order	STATE ELECTRIC SUPPLY CO			72625	0.00	0.00	0.00	377.16	CAT 5 wire to install wireless access points outside the
1-Purchase Order										
1/24/2014	2-Invoice	MILLER COMMUNICATIONS IN	104599	154471	72432	0.00	11,324.00	0.00	(11,324.00)	PROVIDE & INSTALL VIDEO EQUIPMENT - SHAV
1/24/2014	2-Invoice	STATE ELECTRIC SUPPLY CO	9845419-00	154480	72625	0.00	377.16	0.00	(377.16)	CAT 5 wire to install wireless access points outside the
2-Invoice							11,701.16			
1/13/2014	5-Journal Entry	APPLIED COMPUTER ONLINE SERVI	20140109017001			0.00	629.15	0.00	0.00	CLOUD CAMERAS FOR SHAVER ANNEX
1/13/2014	5-Journal Entry	MICROCOM TECHNOLOGIES	20140109018001			0.00	587.26	0.00	0.00	Ubiquiti Outdoor Internet Antennas
1/13/2014	5-Journal Entry	QUANTUM WIRELESS	20140109016001			0.00	205.77	0.00	0.00	Ubiquiti Indoor UniFI Access Points (for cameras in ele

5-Journal Entry

1,422.18

Totals For 1 443 40 230 7047

13,123.34

(11,324.00)

Balance Period 7

13,123.34

1 443 40 230 7048

Fund	Account	Sub1	Sub2	Sub3
1	443	40	230	7048
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	14-CC-09

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	224,778.77	0.00	0.00	(224,778.77)	(224,778.77)	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>
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Detail Report for Wood County Commission

1/31/2014	5-Journal Entry	01312014DRC		0.00	25,530.92	0.00	0.00	JANUARY GRANT REIMBURSEMENT
1/31/2014	5-Journal Entry	01312014DRC		0.00	2,001.09	0.00	0.00	JANUARY GRANT REIMBURSEMENT
1/31/2014	5-Journal Entry	01312014DRC		0.00	5,445.00	0.00	0.00	JANUARY GRANT REIMBURSEMENT
1/31/2014	5-Journal Entry	01312014DRC		0.00	3,767.36	0.00	0.00	JANUARY GRANT REIMBURSEMENT
1/31/2014	5-Journal Entry	01312014DRC		0.00	718.76	0.00	0.00	JANUARY GRANT REIMBURSEMENT

5-Journal Entry

37,463.13

Totals For 1 443 40 230 7048

37,463.13

Balance Period 7

224,778.77

1 443 40 230 7064

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

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/7/2014	2-Invoice	MOUNTWOOD PARK	01062014	154366		0.00	25,000.00	0.00	0.00	GRANT# 10LEDA0999N
							25,000.00			
										Balance Period 7
							25,000.00			25,000.00

Totals For 1 443 40 230 7064

25,000.00

Balance Period 7

25,000.00

1 460 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	460	55	341		0.00	16,328.00	16,328.00	2,930.78	0.00	0.00	(2,930.78)	13,397.22	0.00
GENERAL FUND	COUNTY CLERK OPERATIONS	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>
1/6/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72605	0.00	0.00	0.00	0.00	FUJITSU SCANSNAP IX500 DELUXE BUNDLE
1/16/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72669	0.00	0.00	0.00	0.00	bo 5D and 5 Seagate Hard Drive
										1-Purchase Order
1/13/2014	5-Journal Entry	GET THAT PART	20140109020001			0.00	104.25	0.00	0.00	DOUBLE DRIVE GEAR FOR SHREDDER
1/13/2014	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20140109019001			0.00	410.78	0.00	0.00	COMPUTER FOR PENNY
							515.03			5-Journal Entry

Totals For 1 460 55 341

515.03

Balance Period 7

2,930.78

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	103		1,494,293.00	7,696.00	1,501,989.00	845,590.82	11,111.10	0.00	(834,479.72)	667,509.28	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES										

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>
1/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097390-REG	97390		0.00	1,744.63	0.00	0.00	ALLEN JASON WAYNE
1/15/2014	2-Invoice	ALLEN TIMOTHY L.	10-00234139-REG	234139		0.00	1,499.63	0.00	0.00	ALLEN TIMOTHY L.
1/15/2014	2-Invoice	BUSSEY DAVID	10-00234141-REG	234141		0.00	1,757.13	0.00	0.00	BUSSEY DAVID
1/15/2014	2-Invoice	BUTCHER BRIAN M.	10-00234142-REG	234142		0.00	1,628.38	0.00	0.00	BUTCHER BRIAN M.
1/15/2014	2-Invoice	CARPENTER DELLA DESIREE	10-00234143-REG	234143		0.00	1,358.48	0.00	0.00	CARPENTER DELLA DESIREE
1/15/2014	2-Invoice	CARPENTER JAMES L.	10-00097391-REG	97391		0.00	1,688.38	0.00	0.00	CARPENTER JAMES L.
1/15/2014	2-Invoice	COCHRAN MICHAEL L.	10-00234144-REG	234144		0.00	1,512.13	0.00	0.00	COCHRAN MICHAEL L.
1/15/2014	2-Invoice	DEEM GARY MICHAEL	10-00234146-REG	234146		0.00	1,625.88	0.00	0.00	DEEM GARY MICHAEL
1/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097392-REG	97392		0.00	1,640.88	0.00	0.00	FRAZIER RONALD CHARLES
1/15/2014	2-Invoice	GEORGE RICHARD A.	10-00234151-REG	234151		0.00	1,504.63	0.00	0.00	GEORGE RICHARD A.
1/15/2014	2-Invoice	GRAHAM JERRY SHAWN	10-00234152-REG	234152		0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN
1/15/2014	2-Invoice	GREENWALT JAMES E.	10-00234153-REG	234153		0.00	1,640.88	0.00	0.00	GREENWALT JAMES E.
1/15/2014	2-Invoice	HAMRIC JEFFREY K.	10-00234154-REG	234154		0.00	1,898.38	0.00	0.00	HAMRIC JEFFREY K.
1/15/2014	2-Invoice	HUPP MATTHEW C.	10-00234156-REG	234156		0.00	1,499.63	0.00	0.00	HUPP MATTHEW C.
1/15/2014	2-Invoice	JEFFERSON LELAND S.	10-00234157-REG	234157		0.00	1,630.88	0.00	0.00	JEFFERSON LELAND S.
1/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00234158-REG	234158		0.00	1,747.13	0.00	0.00	KEARNS LARRY DEAN
1/15/2014	2-Invoice	KING MARK E.	10-00234159-REG	234159		0.00	2,024.50	0.00	0.00	KING MARK E.
1/15/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00234160-REG	234160		0.00	1,485.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097394-REG	97394		0.00	1,850.88	0.00	0.00	MASSEY II DAVID C.
1/15/2014	2-Invoice	MODESITT SHANA L.	10-00234163-REG	234163		0.00	1,512.13	0.00	0.00	MODESITT SHANA L.
1/15/2014	2-Invoice	MURPHY JAMES T.	10-00097396-REG	97396		0.00	1,633.38	0.00	0.00	MURPHY JAMES T.
1/15/2014	2-Invoice	PICKENS BRETT A.	10-00234165-REG	234165		0.00	1,767.13	0.00	0.00	PICKENS BRETT A.
1/15/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097397-REG	97397		0.00	1,873.38	0.00	0.00	RIFFLE WILLIAM B.
1/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00234167-REG	234167		0.00	1,497.13	0.00	0.00	SCHAAD ZACHARY M.
1/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00234168-REG	234168		0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.
1/15/2014	2-Invoice	SIMS ROBERT GENE	10-00234169-REG	234169		0.00	1,744.63	0.00	0.00	SIMS ROBERT GENE
1/15/2014	2-Invoice	SIX CORY B	10-00234170-REG	234170		0.00	1,497.13	0.00	0.00	SIX CORY B
1/15/2014	2-Invoice	SMITH MARCUS E.	10-00234171-REG	234171		0.00	1,504.63	0.00	0.00	SMITH MARCUS E.
1/15/2014	2-Invoice	SMITH MATTHEW F.	10-00097399-REG	97399		0.00	1,994.83	0.00	0.00	SMITH MATTHEW F.
1/15/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097401-REG	97401		0.00	1,853.38	0.00	0.00	STEPHENS KENT MICHAEL
1/15/2014	2-Invoice	SWIGER BRIAN A.	10-00234172-REG	234172		0.00	1,504.63	0.00	0.00	SWIGER BRIAN A.
1/15/2014	2-Invoice	TENNANT DAVID L.	10-00234173-REG	234173		0.00	1,747.13	0.00	0.00	TENNANT DAVID L.
1/15/2014	2-Invoice	WALDRON CAMILLE S.	10-00234176-REG	234176		0.00	1,764.63	0.00	0.00	WALDRON CAMILLE S.
1/15/2014	2-Invoice	WINDLAND RYAN D.	10-00234178-REG	234178		0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.
1/15/2014	2-Invoice	WOODYARD RICKEY L.	10-00097403-REG	97403		0.00	2,024.83	0.00	0.00	WOODYARD RICKEY L.
1/31/2014	2-Invoice	ALLEN JASON WAYNE	10-00097416-REG	97416		0.00	1,744.63	0.00	0.00	ALLEN JASON WAYNE
1/31/2014	2-Invoice	ALLEN TIMOTHY L.	10-00234343-REG	234343		0.00	1,499.63	0.00	0.00	ALLEN TIMOTHY L.
1/31/2014	2-Invoice	BUSSEY DAVID	10-00234344-REG	234344		0.00	1,757.13	0.00	0.00	BUSSEY DAVID
1/31/2014	2-Invoice	BUTCHER BRIAN M.	10-00234345-REG	234345		0.00	1,628.38	0.00	0.00	BUTCHER BRIAN M.
1/31/2014	2-Invoice	CARPENTER DELLA DESIREE	10-00234346-REG	234346		0.00	1,358.48	0.00	0.00	CARPENTER DELLA DESIREE
1/31/2014	2-Invoice	CARPENTER JAMES L.	10-00097417-REG	97417		0.00	1,688.38	0.00	0.00	CARPENTER JAMES L.
1/31/2014	2-Invoice	COCHRAN MICHAEL L.	10-00234347-REG	234347		0.00	1,512.13	0.00	0.00	COCHRAN MICHAEL L.

Detail Report for Wood County Commission

1/31/2014	2-Invoice	DEEM GARY MICHAEL	10-00234349-REG	234349	0.00	1,625.88	0.00	0.00	DEEM GARY MICHAEL
1/31/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097418-REG	97418	0.00	1,640.88	0.00	0.00	FRAZIER RONALD CHARLES
1/31/2014	2-Invoice	GEORGE RICHARD A.	10-00234355-REG	234355	0.00	1,504.63	0.00	0.00	GEORGE RICHARD A.
1/31/2014	2-Invoice	GRAHAM JERRY SHAWN	10-00234356-REG	234356	0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN
1/31/2014	2-Invoice	GREENWALT JAMES E.	10-00234357-REG	234357	0.00	1,640.88	0.00	0.00	GREENWALT JAMES E.
1/31/2014	2-Invoice	HAMRIC JEFFREY K.	10-00234358-REG	234358	0.00	1,898.38	0.00	0.00	HAMRIC JEFFREY K.
1/31/2014	2-Invoice	HUPP MATTHEW C.	10-00234359-REG	234359	0.00	1,499.63	0.00	0.00	HUPP MATTHEW C.
1/31/2014	2-Invoice	JEFFERSON LELAND S.	10-00234360-REG	234360	0.00	1,630.88	0.00	0.00	JEFFERSON LELAND S.
1/31/2014	2-Invoice	KEARNS LARRY DEAN	10-00234361-REG	234361	0.00	336.04	0.00	0.00	KEARNS LARRY DEAN
1/31/2014	2-Invoice	KING MARK E.	10-00234362-REG	234362	0.00	2,024.50	0.00	0.00	KING MARK E.
1/31/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00234363-REG	234363	0.00	1,485.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/31/2014	2-Invoice	MASSEY II DAVID C.	10-00097420-REG	97420	0.00	1,850.88	0.00	0.00	MASSEY II DAVID C.
1/31/2014	2-Invoice	MODESITT SHANA L.	10-00234365-REG	234365	0.00	1,512.13	0.00	0.00	MODESITT SHANA L.
1/31/2014	2-Invoice	MURPHY JAMES T.	10-00097421-REG	97421	0.00	1,633.38	0.00	0.00	MURPHY JAMES T.
1/31/2014	2-Invoice	PICKENS BRETT A.	10-00234366-REG	234366	0.00	1,767.13	0.00	0.00	PICKENS BRETT A.
1/31/2014	2-Invoice	RIFLE WILLIAM B.	10-00097422-REG	97422	0.00	1,873.38	0.00	0.00	RIFLE WILLIAM B.
1/31/2014	2-Invoice	SCHAAD ZACHARY M.	10-00234369-REG	234369	0.00	1,497.13	0.00	0.00	SCHAAD ZACHARY M.
1/31/2014	2-Invoice	SHRIVER ANDREW C.	10-00234370-REG	234370	0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.
1/31/2014	2-Invoice	SIMS ROBERT GENE	10-00234371-REG	234371	0.00	1,744.63	0.00	0.00	SIMS ROBERT GENE
1/31/2014	2-Invoice	SIX CORY B	10-00234372-REG	234372	0.00	1,497.13	0.00	0.00	SIX CORY B
1/31/2014	2-Invoice	SMITH MATTHEW F.	10-00097424-REG	97424	0.00	1,994.83	0.00	0.00	SMITH MATTHEW F.
1/31/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097426-REG	97426	0.00	1,853.38	0.00	0.00	STEPHENS KENT MICHAEL
1/31/2014	2-Invoice	SWIGER BRIAN A.	10-00234373-REG	234373	0.00	1,504.63	0.00	0.00	SWIGER BRIAN A.
1/31/2014	2-Invoice	TENNANT DAVID L.	10-00234374-REG	234374	0.00	1,747.13	0.00	0.00	TENNANT DAVID L.
1/31/2014	2-Invoice	WALDRON CAMILLE S.	10-00234378-REG	234378	0.00	1,764.63	0.00	0.00	WALDRON CAMILLE S.
1/31/2014	2-Invoice	WINDLAND RYAN D.	10-00234379-REG	234379	0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.
1/31/2014	2-Invoice	WOODYARD RICKEY L.	10-00097428-REG	97428	0.00	2,024.83	0.00	0.00	WOODYARD RICKEY L.
						2-Invoice			
							115,620.86		
1/17/2014	5-Journal Entry		01172014		0.00	0.00	2,222.22	0.00	JEFFERSON DECEMBER GRANT FUNDS
						5-Journal Entry		2,222.22	
		Totals For	1 700 10 103				115,620.86	2,222.22	Balance Period 7
									834,479.72

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	93,256.39	0.00	0.00	(93,256.39)	71,099.61	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY										

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Detail Records</u>		<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
				<u>Check No</u>	<u>Purchase Order</u>					
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	5,516.88	0.00	0.00	FICA
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	1,290.25	0.00	0.00	MED
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	5,131.32	0.00	0.00	FICA
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	1,200.05	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

13,138.50

Totals For 1 700 10 104

13,138.50

Balance Period 7

93,256.39

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	293,540.45	0.00	0.00	(293,540.45)	213,237.55	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>
1/3/2014	2-Invoice	RENAISSANCE	CNS0000064970	1325		0.00	224.10	0.00	0.00	JAN ADMIN FEE
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	24,374.67	0.00	0.00	SINGLE HEALTH
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	13,347.60	0.00	0.00	FAMILY HEALTH
1/3/2014	2-Invoice	DEARBORN NATIONAL	012014	154343		0.00	92.68	0.00	0.00	LIFE INSURANCE
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	319.13	0.00	0.00	SINGLE VISION
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	329.15	0.00	0.00	FAMILY VISION
1/8/2014	2-Invoice	RENAISSANCE	CNS0000065559	1328		0.00	88.60	0.00	0.00	DENTAL CLAIMS
1/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	F13112503288	1329		0.00	2,579.66	0.00	0.00	2012/2013 HRA PYMT
1/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	F14010603315	1329		0.00	1,510.56	0.00	0.00	2012/2013 HRA PYMT
1/13/2014	2-Invoice	TASC	INV237769	1351		0.00	77.85	0.00	0.00	ADMIN FEE 3RD QTR 13/14
1/21/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6363	154453		0.00	270.25	0.00	0.00	JAN HRA ADMIN FEE
1/29/2014	2-Invoice	RENAISSANCE	CNS0000067420	1339		0.00	595.00	0.00	0.00	DENTAL CLAIMS
1/29/2014	2-Invoice	RENAISSANCE	WKY0000305367	1340		0.00	233.00	0.00	0.00	DENTAL CLAIMS

2-Invoice

44,042.25

Totals For 1 700 10 105

44,042.25

Balance Period 7

293,540.45

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	159,842.13	0.00	0.00	(159,842.13)	66,185.87	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>
1/15/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMEN	20140115-00	1344		0.00	9,678.15	0.00	0.00	DEP-RETIRE
1/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140115-00	1343		0.00	2,006.58	0.00	0.00	RETIREMENT
1/31/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMEN	20140131-00	1344		0.00	8,995.23	0.00	0.00	DEP-RETIRE
1/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140131-00	1343		0.00	2,009.66	0.00	0.00	RETIREMENT

2-Invoice

22,689.62

Totals For 1 700 10 106

22,689.62

Balance Period 7

159,842.13

1 700 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	108		180,000.00	20,594.00	200,594.00	143,682.43	8,161.44	0.00	(135,520.99)	65,073.01	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME										

<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>				
1/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097390-REG	97390		0.00	105.68	0.00	0.00	ALLEN JASON WAYNE				
1/15/2014	2-Invoice	ALLEN TIMOTHY L.	10-00234139-REG	234139		0.00	233.59	0.00	0.00	ALLEN TIMOTHY L.				
1/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00234187-REG	234187		0.00	44.88	0.00	0.00	BROGDON GREGORY SCOTT				
1/15/2014	2-Invoice	BUSSEY DAVID	10-00234141-REG	234141		0.00	91.23	0.00	0.00	BUSSEY DAVID				
1/15/2014	2-Invoice	COCHRAN MICHAEL L.	10-00234144-REG	234144		0.00	78.51	0.00	0.00	COCHRAN MICHAEL L.				
1/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00234145-REG	234145		0.00	180.33	0.00	0.00	DAVIS MICHAEL E.				
1/15/2014	2-Invoice	FOX GEORGE B.	10-00234149-REG	234149		0.00	54.88	0.00	0.00	FOX GEORGE B.				
1/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097392-REG	97392		0.00	1,178.55	0.00	0.00	FRAZIER RONALD CHARLES				
1/15/2014	2-Invoice	GEORGE RICHARD A.	10-00234151-REG	234151		0.00	312.49	0.00	0.00	GEORGE RICHARD A.				
1/15/2014	2-Invoice	HAMRIC JEFFREY K.	10-00234154-REG	234154		0.00	98.57	0.00	0.00	HAMRIC JEFFREY K.				
1/15/2014	2-Invoice	HUPP MATTHEW C.	10-00234156-REG	234156		0.00	155.72	0.00	0.00	HUPP MATTHEW C.				
1/15/2014	2-Invoice	JEFFERSON LELAND S.	10-00234157-REG	234157		0.00	465.72	0.00	0.00	JEFFERSON LELAND S.				
1/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00234158-REG	234158		0.00	801.30	0.00	0.00	KEARNS LARRY DEAN				
1/15/2014	2-Invoice	KING MARK E.	10-00234159-REG	234159		0.00	700.76	0.00	0.00	KING MARK E.				
1/15/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00234160-REG	234160		0.00	456.49	0.00	0.00	KOCHERSPERGER HANS RANDALL				
1/15/2014	2-Invoice	MODESITT SHANA L.	10-00234163-REG	234163		0.00	52.34	0.00	0.00	MODESITT SHANA L.				
1/15/2014	2-Invoice	PICKENS BRETT A.	10-00234165-REG	234165		0.00	298.19	0.00	0.00	PICKENS BRETT A.				
1/15/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097397-REG	97397		0.00	161.90	0.00	0.00	RIFFLE WILLIAM B.				
1/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00234167-REG	234167		0.00	479.35	0.00	0.00	SCHAAD ZACHARY M.				
1/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00234168-REG	234168		0.00	583.97	0.00	0.00	SHRIVER ANDREW C.				
1/15/2014	2-Invoice	SIMS ROBERT GENE	10-00234169-REG	234169		0.00	90.58	0.00	0.00	SIMS ROBERT GENE				
1/15/2014	2-Invoice	SIX CORY B	10-00234170-REG	234170		0.00	142.51	0.00	0.00	SIX CORY B				
1/15/2014	2-Invoice	SMITH MATTHEW F.	10-00097399-REG	97399		0.00	138.10	0.00	0.00	SMITH MATTHEW F.				
1/15/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097401-REG	97401		0.00	256.61	0.00	0.00	STEPHENS KENT MICHAEL				
1/15/2014	2-Invoice	TENNANT DAVID L.	10-00234173-REG	234173		0.00	362.85	0.00	0.00	TENNANT DAVID L.				
1/15/2014	2-Invoice	WILFONG GARY F.	10-00097402-REG	97402		0.00	9.29	0.00	0.00	WILFONG GARY F.				
1/15/2014	2-Invoice	WINDLAND RYAN D.	10-00234178-REG	234178		0.00	195.63	0.00	0.00	WINDLAND RYAN D.				
1/15/2014	2-Invoice	WOODYARD RICKEY L.	10-00097403-REG	97403		0.00	210.26	0.00	0.00	WOODYARD RICKEY L.				
1/31/2014	2-Invoice	ALLEN JASON WAYNE	10-00097416-REG	97416		0.00	573.69	0.00	0.00	ALLEN JASON WAYNE				
1/31/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00234388-REG	234388		0.00	246.81	0.00	0.00	BROGDON GREGORY SCOTT				
1/31/2014	2-Invoice	BUSSEY DAVID	10-00234344-REG	234344		0.00	182.46	0.00	0.00	BUSSEY DAVID				
1/31/2014	2-Invoice	BUTCHER BRIAN M.	10-00234345-REG	234345		0.00	169.09	0.00	0.00	BUTCHER BRIAN M.				
1/31/2014	2-Invoice	CARPENTER DELLA DESIREE	10-00234346-REG	234346		0.00	70.53	0.00	0.00	CARPENTER DELLA DESIREE				
1/31/2014	2-Invoice	COCHRAN MICHAEL L.	10-00234347-REG	234347		0.00	222.45	0.00	0.00	COCHRAN MICHAEL L.				
1/31/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097418-REG	97418		0.00	681.57	0.00	0.00	FRAZIER RONALD CHARLES				
1/31/2014	2-Invoice	GABBERT ONEY JACOB	10-00234354-REG	234354		0.00	12.60	0.00	0.00	GABBERT ONEY JACOB				
1/31/2014	2-Invoice	GEORGE RICHARD A.	10-00234355-REG	234355		0.00	156.24	0.00	0.00	GEORGE RICHARD A.				

Detail Report for Wood County Commission

1/31/2014	2-Invoice	HAMRIC JEFFREY K.	10-00234358-REG	234358	0.00	32.86	0.00	0.00	HAMRIC JEFFREY K.	
1/31/2014	2-Invoice	HUPP MATTHEW C.	10-00234359-REG	234359	0.00	545.04	0.00	0.00	HUPP MATTHEW C.	
1/31/2014	2-Invoice	JEFFERSON LELAND S.	10-00234360-REG	234360	0.00	324.60	0.00	0.00	JEFFERSON LELAND S.	
1/31/2014	2-Invoice	KEARNS LARRY DEAN	10-00234361-REG	234361	0.00	1,103.67	0.00	0.00	KEARNS LARRY DEAN	
1/31/2014	2-Invoice	KING MARK E.	10-00234362-REG	234362	0.00	236.51	0.00	0.00	KING MARK E.	
1/31/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00234363-REG	234363	0.00	102.87	0.00	0.00	KOCHERSPERGER HANS RANDALL	
1/31/2014	2-Invoice	MASSEY II DAVID C.	10-00097420-REG	97420	0.00	464.48	0.00	0.00	MASSEY II DAVID C.	
1/31/2014	2-Invoice	MURPHY JAMES T.	10-00097421-REG	97421	0.00	537.11	0.00	0.00	MURPHY JAMES T.	
1/31/2014	2-Invoice	PICKENS BRETT A.	10-00234366-REG	234366	0.00	244.67	0.00	0.00	PICKENS BRETT A.	
1/31/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097422-REG	97422	0.00	421.49	0.00	0.00	RIFFLE WILLIAM B.	
1/31/2014	2-Invoice	SCHAAD ZACHARY M.	10-00234369-REG	234369	0.00	155.47	0.00	0.00	SCHAAD ZACHARY M.	
1/31/2014	2-Invoice	SHRIVER ANDREW C.	10-00234370-REG	234370	0.00	369.85	0.00	0.00	SHRIVER ANDREW C.	
1/31/2014	2-Invoice	SIMS ROBERT GENE	10-00234371-REG	234371	0.00	60.39	0.00	0.00	SIMS ROBERT GENE	
1/31/2014	2-Invoice	SIX CORY B	10-00234372-REG	234372	0.00	103.64	0.00	0.00	SIX CORY B	
1/31/2014	2-Invoice	SMITH MATTHEW F.	10-00097424-REG	97424	0.00	34.52	0.00	0.00	SMITH MATTHEW F.	
1/31/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097426-REG	97426	0.00	128.31	0.00	0.00	STEPHENS KENT MICHAEL	
1/31/2014	2-Invoice	SWIGER BRIAN A.	10-00234373-REG	234373	0.00	52.08	0.00	0.00	SWIGER BRIAN A.	
1/31/2014	2-Invoice	TENNANT DAVID L.	10-00234374-REG	234374	0.00	461.12	0.00	0.00	TENNANT DAVID L.	
1/31/2014	2-Invoice	WALDRON CAMILLE S.	10-00234378-REG	234378	0.00	381.76	0.00	0.00	WALDRON CAMILLE S.	
1/31/2014	2-Invoice	WILFONG GARY F.	10-00097427-REG	97427	0.00	51.11	0.00	0.00	WILFONG GARY F.	
1/31/2014	2-Invoice	WINDLAND RYAN D.	10-00234379-REG	234379	0.00	586.89	0.00	0.00	WINDLAND RYAN D.	
				2-Invoice		16,654.16				
1/30/2014	5-Journal Entry		01302014		0.00	0.00	120.76	0.00	CHARGED TO WRONG ACCOUNT	
1/30/2014	5-Journal Entry		01302014		0.00	0.00	130.40	0.00	CHARGED TO WRONG ACCOUNT	
1/30/2014	5-Journal Entry		01302014		0.00	0.00	271.71	0.00	CHARGED TO WRONG ACCOUNT	
1/30/2014	5-Journal Entry		01302014		0.00	0.00	198.76	0.00	CHARGED TO WRONG ACCOUNT	
				5-Journal Entry			721.63			
				Totals For	1 700 10 108	16,654.16	721.63	Balance Period	7	135,520.99

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	109						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
97,080.00	2,040.00	99,120.00	44,905.74	0.00	0.00	(44,905.74)	54,214.26	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>
1/15/2014	2-Invoice	ANDERSON JANE E.	10-00234140-REG	234140		0.00	410.00	0.00	0.00	ANDERSON JANE E.
1/15/2014	2-Invoice	DEVORE RICKY J.	10-00234147-REG	234147		0.00	365.00	0.00	0.00	DEVORE RICKY J.
1/15/2014	2-Invoice	EATON MICHAEL W.	10-00234148-REG	234148		0.00	340.00	0.00	0.00	EATON MICHAEL W.
1/15/2014	2-Invoice	HOFMANN WALTER E.	10-00234155-REG	234155		0.00	105.00	0.00	0.00	HOFMANN WALTER E.
1/15/2014	2-Invoice	LOCKHART GREGORY L.	10-00234162-REG	234162		0.00	532.50	0.00	0.00	LOCKHART GREGORY L.
1/15/2014	2-Invoice	MISER DOUGLAS B.	10-00097395-REG	97395		0.00	510.00	0.00	0.00	MISER DOUGLAS B.
1/15/2014	2-Invoice	PARK JEFFREY LEE	10-00234164-REG	234164		0.00	604.50	0.00	0.00	PARK JEFFREY LEE

Detail Report for Wood County Commission

1/15/2014	2-Invoice	PLUM CHARLES EDWARD	10-00234166-REG	234166	0.00	425.00	0.00	0.00	PLUM CHARLES EDWARD
1/15/2014	2-Invoice	WHITE, JR. ROBERT V.	10-00234177-REG	234177	0.00	720.00	0.00	0.00	WHITE, JR. ROBERT V.
1/24/2014	2-Invoice	ANITA VENSEL	01162014	154484	0.00	85.00	0.00	0.00	TRANSCRIPTS
1/31/2014	2-Invoice	DEVORE RICKY J.	10-00234350-REG	234350	0.00	350.00	0.00	0.00	DEVORE RICKY J.
1/31/2014	2-Invoice	EATON JAMES D.	10-00234351-REG	234351	0.00	320.00	0.00	0.00	EATON JAMES D.
1/31/2014	2-Invoice	EATON MICHAEL W.	10-00234352-REG	234352	0.00	290.00	0.00	0.00	EATON MICHAEL W.
1/31/2014	2-Invoice	PLUM CHARLES EDWARD	10-00234367-REG	234367	0.00	425.00	0.00	0.00	PLUM CHARLES EDWARD
1/31/2014	2-Invoice	PLUM STEVEN M.	10-00234368-REG	234368	0.00	725.00	0.00	0.00	PLUM STEVEN M.
1/31/2014	2-Invoice	TICE BICKFORD LEE	10-00234375-REG	234375	0.00	605.00	0.00	0.00	TICE BICKFORD LEE

2-Invoice

6,812.00

Totals For 1 700 10 109

6,812.00

Balance Period 7

44,905.74

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	96,832.12	0.00	0.00	(96,832.12)	68,072.88	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00234138-REG	234138		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
1/15/2014	2-Invoice	SMITH JOANNE	10-00097398-REG	97398		0.00	1,146.36	0.00	0.00	SMITH JOANNE
1/15/2014	2-Invoice	SMITH THOMAS R.	10-00097400-REG	97400		0.00	1,675.34	0.00	0.00	SMITH THOMAS R.
1/15/2014	2-Invoice	SMITH THOMAS R.	10-00097400-REG	97400		0.00	37.50	0.00	0.00	SMITH THOMAS R.
1/15/2014	2-Invoice	TRANQUILL DEIDRA	10-00234174-REG	234174		0.00	1,258.67	0.00	0.00	TRANQUILL DEIDRA
1/15/2014	2-Invoice	WADE TERESA JEAN	10-00234175-REG	234175		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
1/31/2014	2-Invoice	ALLEN PEGGY SUE	10-00234342-REG	234342		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
1/31/2014	2-Invoice	SMITH JOANNE	10-00097423-REG	97423		0.00	1,146.36	0.00	0.00	SMITH JOANNE
1/31/2014	2-Invoice	SMITH THOMAS R.	10-00097425-REG	97425		0.00	1,675.34	0.00	0.00	SMITH THOMAS R.
1/31/2014	2-Invoice	TRANQUILL DEIDRA	10-00234376-REG	234376		0.00	1,258.67	0.00	0.00	TRANQUILL DEIDRA
1/31/2014	2-Invoice	WADE TERESA JEAN	10-00234377-REG	234377		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN

2-Invoice

13,857.16

Totals For 1 700 10 182

13,857.16

Balance Period 7

96,832.12

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	40,465.44	0.00	0.00	(40,465.44)	22,534.56	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>
1/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097390-REG	97390		0.00	201.30	0.00	0.00	ALLEN JASON WAYNE

Detail Report for Wood County Commission

1/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097390-REG	97390	0.00	201.30	0.00	0.00	ALLEN JASON WAYNE
1/15/2014	2-Invoice	ALLEN TIMOTHY L.	10-00234139-REG	234139	0.00	259.54	0.00	0.00	ALLEN TIMOTHY L.
1/15/2014	2-Invoice	BUSSEY DAVID	10-00234141-REG	234141	0.00	304.11	0.00	0.00	BUSSEY DAVID
1/15/2014	2-Invoice	BUSSEY DAVID	10-00234141-REG	234141	0.00	304.11	0.00	0.00	BUSSEY DAVID
1/15/2014	2-Invoice	CARPENTER DELLA DESIREE	10-00234143-REG	234143	0.00	235.11	0.00	0.00	CARPENTER DELLA DESIREE
1/15/2014	2-Invoice	COCHRAN MICHAEL L.	10-00234144-REG	234144	0.00	261.70	0.00	0.00	COCHRAN MICHAEL L.
1/15/2014	2-Invoice	COCHRAN MICHAEL L.	10-00234144-REG	234144	0.00	261.70	0.00	0.00	COCHRAN MICHAEL L.
1/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097392-REG	97392	0.00	283.99	0.00	0.00	FRAZIER RONALD CHARLES
1/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097392-REG	97392	0.00	283.99	0.00	0.00	FRAZIER RONALD CHARLES
1/15/2014	2-Invoice	HAMRIC JEFFREY K.	10-00234154-REG	234154	0.00	328.55	0.00	0.00	HAMRIC JEFFREY K.
1/15/2014	2-Invoice	HUPP MATTHEW C.	10-00234156-REG	234156	0.00	173.03	0.00	0.00	HUPP MATTHEW C.
1/15/2014	2-Invoice	HUPP MATTHEW C.	10-00234156-REG	234156	0.00	173.03	0.00	0.00	HUPP MATTHEW C.
1/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00234158-REG	234158	0.00	302.38	0.00	0.00	KEARNS LARRY DEAN
1/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00234158-REG	234158	0.00	302.38	0.00	0.00	KEARNS LARRY DEAN
1/15/2014	2-Invoice	KING MARK E.	10-00234159-REG	234159	0.00	350.38	0.00	0.00	KING MARK E.
1/15/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00234160-REG	234160	0.00	171.45	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/15/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00234160-REG	234160	0.00	171.45	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/15/2014	2-Invoice	PICKENS BRETT A.	10-00234165-REG	234165	0.00	203.89	0.00	0.00	PICKENS BRETT A.
1/15/2014	2-Invoice	PICKENS BRETT A.	10-00234165-REG	234165	0.00	203.89	0.00	0.00	PICKENS BRETT A.
1/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00234167-REG	234167	0.00	259.11	0.00	0.00	SCHAAD ZACHARY M.
1/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00234167-REG	234167	0.00	259.11	0.00	0.00	SCHAAD ZACHARY M.
1/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00234168-REG	234168	0.00	173.03	0.00	0.00	SHRIVER ANDREW C.
1/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00234168-REG	234168	0.00	173.03	0.00	0.00	SHRIVER ANDREW C.
1/15/2014	2-Invoice	SIMS ROBERT GENE	10-00234169-REG	234169	0.00	301.94	0.00	0.00	SIMS ROBERT GENE
1/15/2014	2-Invoice	SIMS ROBERT GENE	10-00234169-REG	234169	0.00	301.94	0.00	0.00	SIMS ROBERT GENE
1/15/2014	2-Invoice	SIX CORY B	10-00234170-REG	234170	0.00	241.83	0.00	0.00	SIX CORY B
1/15/2014	2-Invoice	SIX CORY B	10-00234170-REG	234170	0.00	172.74	0.00	0.00	SIX CORY B
1/15/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097401-REG	97401	0.00	320.77	0.00	0.00	STEPHENS KENT MICHAEL
1/15/2014	2-Invoice	WINDLAND RYAN D.	10-00234178-REG	234178	0.00	173.89	0.00	0.00	WINDLAND RYAN D.
1/15/2014	2-Invoice	WINDLAND RYAN D.	10-00234178-REG	234178	0.00	173.89	0.00	0.00	WINDLAND RYAN D.
1/31/2014	2-Invoice	ALLEN JASON WAYNE	10-00097416-REG	97416	0.00	301.94	0.00	0.00	ALLEN JASON WAYNE
1/31/2014	2-Invoice	BUSSEY DAVID	10-00234344-REG	234344	0.00	304.11	0.00	0.00	BUSSEY DAVID
1/31/2014	2-Invoice	CARPENTER DELLA DESIREE	10-00234346-REG	234346	0.00	235.11	0.00	0.00	CARPENTER DELLA DESIREE
1/31/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097418-REG	97418	0.00	283.99	0.00	0.00	FRAZIER RONALD CHARLES
1/31/2014	2-Invoice	HAMRIC JEFFREY K.	10-00234358-REG	234358	0.00	219.04	0.00	0.00	HAMRIC JEFFREY K.
1/31/2014	2-Invoice	HUPP MATTHEW C.	10-00234359-REG	234359	0.00	173.03	0.00	0.00	HUPP MATTHEW C.
1/31/2014	2-Invoice	KEARNS LARRY DEAN	10-00234361-REG	234361	0.00	201.58	0.00	0.00	KEARNS LARRY DEAN
1/31/2014	2-Invoice	KING MARK E.	10-00234362-REG	234362	0.00	350.38	0.00	0.00	KING MARK E.
1/31/2014	2-Invoice	KING MARK E.	10-00234362-REG	234362	0.00	350.38	0.00	0.00	KING MARK E.
1/31/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00234363-REG	234363	0.00	257.18	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/31/2014	2-Invoice	MASSEY II DAVID C.	10-00097420-REG	97420	0.00	213.55	0.00	0.00	MASSEY II DAVID C.
1/31/2014	2-Invoice	MODESITT SHANA L.	10-00234365-REG	234365	0.00	174.47	0.00	0.00	MODESITT SHANA L.
1/31/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097422-REG	97422	0.00	216.15	0.00	0.00	RIFFLE WILLIAM B.
1/31/2014	2-Invoice	SHRIVER ANDREW C.	10-00234370-REG	234370	0.00	173.03	0.00	0.00	SHRIVER ANDREW C.
1/31/2014	2-Invoice	SIMS ROBERT GENE	10-00234371-REG	234371	0.00	201.30	0.00	0.00	SIMS ROBERT GENE

Detail Report for Wood County Commission

1/31/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097426-REG	97426	0.00	320.77	0.00	0.00	STEPHENS KENT MICHAEL
1/31/2014	2-Invoice	TENNANT DAVID L.	10-00234374-REG	234374	0.00	201.58	0.00	0.00	TENNANT DAVID L.
1/31/2014	2-Invoice	WINDLAND RYAN D.	10-00234379-REG	234379	0.00	260.84	0.00	0.00	WINDLAND RYAN D.
2-Invoice						11,966.99			
Totals For 1 700 10 185						11,966.99		Balance Period 7	40,465.44

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
144,480.00	1,816.00	146,296.00	93,778.53	0.00	0.00	(93,778.53)	52,517.47	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
1/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00234145-REG	234145		0.00	906.05	0.00	DAVIS MICHAEL E.
1/15/2014	2-Invoice	EATON MICHAEL W.	10-00234148-REG	234148		0.00	50.00	0.00	EATON MICHAEL W.
1/15/2014	2-Invoice	FOX GEORGE B.	10-00234149-REG	234149		0.00	906.05	0.00	FOX GEORGE B.
1/15/2014	2-Invoice	GABBERT ONEY JACOB	10-00234150-REG	234150		0.00	970.65	0.00	GABBERT ONEY JACOB
1/15/2014	2-Invoice	JOHNSON CHARLES J.	10-00097393-REG	97393		0.00	970.65	0.00	JOHNSON CHARLES J.
1/15/2014	2-Invoice	LANDERS WILLIAM M.	10-00234161-REG	234161		0.00	906.05	0.00	LANDERS WILLIAM M.
1/15/2014	2-Invoice	WILFONG GARY F.	10-00097402-REG	97402		0.00	1,073.89	0.00	WILFONG GARY F.
1/15/2014	2-Invoice	YONALEY RONALD L.	10-00234179-REG	234179		0.00	906.10	0.00	YONALEY RONALD L.
1/31/2014	2-Invoice	DAVIS MICHAEL E.	10-00234348-REG	234348		0.00	906.05	0.00	DAVIS MICHAEL E.
1/31/2014	2-Invoice	FOX GEORGE B.	10-00234353-REG	234353		0.00	906.05	0.00	FOX GEORGE B.
1/31/2014	2-Invoice	GABBERT ONEY JACOB	10-00234354-REG	234354		0.00	970.65	0.00	GABBERT ONEY JACOB
1/31/2014	2-Invoice	JOHNSON CHARLES J.	10-00097419-REG	97419		0.00	970.65	0.00	JOHNSON CHARLES J.
1/31/2014	2-Invoice	LANDERS WILLIAM M.	10-00234364-REG	234364		0.00	906.05	0.00	LANDERS WILLIAM M.
1/31/2014	2-Invoice	WILFONG GARY F.	10-00097427-REG	97427		0.00	1,073.89	0.00	WILFONG GARY F.
1/31/2014	2-Invoice	YONALEY RONALD L.	10-00234380-REG	234380		0.00	906.10	0.00	YONALEY RONALD L.
2-Invoice							13,328.88		
Totals For 1 700 10 198							13,328.88		Balance Period 7 93,778.53

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	7,499.00	42,499.00	24,875.64	0.00	0.00	(24,875.64)	17,623.36	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
1/13/2014	1-Purchase Order	WALMART			72610	0.00	0.00	0.00	CABLES FOR PHONES AND A LIGHT
1/27/2014	1-Purchase Order	OFFICE DEPOT			72691	0.00	0.00	0.00	8 port GB Workgroup Switch-For wireless network
1-Purchase Order									

Detail Report for Wood County Commission

1/24/2014	2-Invoice	MILLER COMMUNICATIONS IN	318388	154471	0.00	100.00	0.00	0.00	TOWER-LIMESTONE
1/24/2014	2-Invoice	MILLER COMMUNICATIONS IN	318387	154471	0.00	30.00	0.00	0.00	TOWER- SUMMIT
1/24/2014	2-Invoice	VERIZON WIRELESS	9717510404	154485	0.00	3,192.13	0.00	0.00	AC#786074779-00001
2-Invoice						3,322.13			
Totals For			1 700 40 211			3,322.13		Balance Period 7	24,875.64

1 700 40 217

<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	217		55,000.00	7,895.00	62,895.00	30,551.56	0.00	3,266.01	(30,551.56)	29,077.43	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS										

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/6/2014	1-Purchase Order	MARY'S TOWING SERVICE IN			72606	0.00	0.00	0.00	55.00	WENCHED OUT 2009 CHARGER			
1/13/2014	1-Purchase Order	WWW.AMAZON.COM			72618	0.00	0.00	0.00	0.00	PLUG JACKS FOR CRUISERS			
1/13/2014	1-Purchase Order	ASTORG MOTOR CO			72622	0.00	0.00	0.00	1,179.04	Install New Instrument Cluster and Fix Heater Control i			
1/13/2014	1-Purchase Order	ASTORG MOTOR CO			72639	0.00	0.00	0.00	201.78	Replace Seat Belt Buckle in 2011 Durango (Windland)			
1/13/2014	1-Purchase Order	CARPET OUTLET, INC.			72624	0.00	0.00	0.00	0.00	tire rod ends for Charger (Hupp)			
1/13/2014	1-Purchase Order	CARQUEST			72611	0.00	0.00	0.00	190.43	ROTORS (BUSSEY) BATTERY (MURPHY)			
1/13/2014	1-Purchase Order	CARQUEST			72624	0.00	0.00	0.00	92.80	tire rod ends for Charger (Hupp)			
1/13/2014	1-Purchase Order	CARQUEST			72631	0.00	0.00	0.00	235.58	BATTERIES FOR DODGE CHARGERS			
1/13/2014	1-Purchase Order	GUARDIAN AUTO GLASS			72621	0.00	0.00	0.00	230.00	WINDSHIELD FOR BUSSEY'S VEHICLE			
1/13/2014	1-Purchase Order	STATE ELECTRIC SUPPLY CO			72637	0.00	0.00	0.00	0.00	WIRE SPLICERS FOR TOWER SITE			
1/16/2014	1-Purchase Order	MILLER DETAILING			72667	0.00	0.00	0.00	50.00	DETAILING OF MARCUS SMITH'S VEHICLE			
1/23/2014	1-Purchase Order	CARQUEST			72675	0.00	0.00	0.00	109.69	FILTERS & BATTERY FOR IMPALA			
1/23/2014	1-Purchase Order	LEEMYLES TRANSMISSIONS			72677	0.00	0.00	0.00	877.20	TRANSMISSION REPAIR - POOL DURANGO			
1/23/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			72689	0.00	0.00	0.00	32.50	ANTENNA WIRE FOR BODY WIRE			
1/23/2014	1-Purchase Order	PIFER'S SERVICE CENTER			72688	0.00	0.00	0.00	0.00	REPAIR FLAT TIRE			
1/23/2014	1-Purchase Order	WALMART			72685	0.00	0.00	0.00	127.19	Garmin GPS			
1/27/2014	1-Purchase Order	CARQUEST			72699	0.00	0.00	0.00	224.60	STARTER & BATTERY FOR CROWN VIC			
1-Purchase Order													
1/7/2014	2-Invoice	CARQUEST	12560-141237	154349	72587	0.00	225.78	0.00	(225.78)	12VOLT BATTERIES			
1/7/2014	2-Invoice	MARY'S TOWING SERVICE IN	30625	154364	72606	0.00	55.00	0.00	(55.00)	WENCHED OUT 2009 CHARGER			
1/7/2014	2-Invoice	MILLER COMMUNICATIONS IN	104672	154365	72592	0.00	415.00	0.00	(415.00)	Antennas and Mounts for SIRN Radios Installed in 15 C			
1/7/2014	2-Invoice	PARKERSBURG WRECKER SRV.	14908	154374	72539	0.00	190.00	0.00	(190.00)	TOWING & RECOVERY OF SCHAAD'S VEHICLE			
1/24/2014	2-Invoice	CARQUEST	1256-141912	154455	72631	0.00	235.58	0.00	(235.58)	BATTERIES FOR DODGE CHARGERS			
1/24/2014	2-Invoice	CARQUEST	12560-141852	154455	72624	0.00	92.80	0.00	(92.80)	tire rod ends for Charger (Hupp)			
1/24/2014	2-Invoice	CARQUEST	12560-141725	154455	72611	0.00	74.74	0.00	(74.74)	ROTORS (BUSSEY) BATTERY (MURPHY)			
1/24/2014	2-Invoice	CARQUEST	1250-141738	154455	72611	0.00	115.69	0.00	(115.69)	ROTORS (BUSSEY) BATTERY (MURPHY)			
1/24/2014	2-Invoice	GUARDIAN AUTO GLASS	W413015538	154465	72621	0.00	230.00	0.00	(230.00)	WINDSHIELD FOR BUSSEY'S VEHICLE			
1/24/2014	2-Invoice	GUARDIAN AUTO GLASS	1413015290	154465	72588	0.00	230.00	0.00	(215.00)	REPLACE WINDSHIELD IN DURANGO			
1/24/2014	2-Invoice	MILLER DETAILING	01242014	154472	72667	0.00	50.00	0.00	(50.00)	DETAILING OF MARCUS SMITH'S VEHICLE			
2-Invoice						1,914.59							

Detail Report for Wood County Commission

Totals For 1 700 40 217 1,914.59 1,706.22 Balance Period 7 30,551.56

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,500.00	15,325.00	29,825.00	6,035.71	0.00	615.00	(6,035.71)	23,174.29	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>
1/23/2014	1-Purchase Order	OFFICE DEPOT								
					72674	0.00	0.00	0.00	0.00	PORTABLE PRINTER FOR TRAINING CLASS

1-Purchase Order

Totals For 1 700 40 221 Balance Period 7 6,035.71

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	2,500.00	3,500.00	2,659.75	0.00	0.00	(2,659.75)	840.25	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/7/2014	2-Invoice	MICHAEL ST. CLAIR	12272013							
					154381	0.00	120.00	0.00	0.00	DNA INVOICE

2-Invoice

Totals For 1 700 40 223 120.00 Balance Period 7 2,659.75

1 700 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	226					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
59,613.00	289.00	59,902.00	60,954.32	0.00	0.00	(60,954.32)	(1,052.32)	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>
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014							
						0.00	60,954.32	0.00	0.00	ANNUAL WORKERS COMP

5-Journal Entry

Totals For 1 700 40 226 60,954.32 Balance Period 7 60,954.32

1 700 40 233

Detail Report for Wood County Commission

<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	4,010.92	0.00	0.00	(4,010.92)	3,196.08	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>
1/24/2014	2-Invoice	TLO LLC	01242014	154483		0.00	110.75	0.00	0.00	ACCT ID 61171
							110.75			
1/13/2014	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20140109028001			0.00	412.96	0.00	0.00	DVD Duplicator for the Detective Bureau
1/13/2014	5-Journal Entry	WALMART	20140109030001			0.00	44.97	0.00	0.00	64GB USB DRIVE
							457.93			
										Balance Period 7
							568.68			4,010.92
			Totals For	1 700 40 233						

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	23,570.94	0.00	0.00	(23,570.94)	1,969.06	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>
1/13/2014	5-Journal Entry	WWW.LOGMEIN.COM	20140109029001			0.00	39.95	0.00	0.00	YEARLY SUBSCRIPTION
							39.95			
										Balance Period 7
							39.95			23,570.94
			Totals For	1 700 40 233 2600						

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	65.00	5,065.00	4,186.24	0.00	205.79	(4,186.24)	672.97	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/16/2014	1-Purchase Order	OFFICE DEPOT			72661	0.00	0.00	0.00	0.00	PENS
1/16/2014	1-Purchase Order	SAM'S CLUB			72659	0.00	0.00	0.00	107.26	PAPER TOWELS, LYSOL, SUGAR, CREAMER, ETC
1/16/2014	1-Purchase Order	WALMART			72653	0.00	0.00	0.00	100.00	COFFEE & SUPPLIES
										1-Purchase Order
1/7/2014	2-Invoice	OFFICE DEPOT	689140934001	154367	72548	0.00	222.42	0.00	(222.42)	OFFICE SUPPLIES
1/24/2014	2-Invoice	SAM'S CLUB	01132014	154479	72659	0.00	107.26	0.00	0.00	PAPER TOWELS, LYSOL, SUGAR, CREAMER, ETC
1/28/2014	2-Invoice	WALMART	02112014	154500	72653	0.00	110.84	0.00	(100.00)	COFFEE & SUPPLIES

Detail Report for Wood County Commission

				2-Invoice	440.52				
1/13/2014	5-Journal Entry	OFFICE DEPOT	20140109060001	0.00	10.60	0.00	0.00	QUICKEN SOFTWARE ON WOODYARD PCARD	
1/13/2014	5-Journal Entry	OFFICE DEPOT	20140109061001	0.00	42.39	0.00	0.00	QUICKEN SOFTWARE ON WOODYARD PCARD	
				5-Journal Entry	52.99				
Totals For 1 700 55 341					493.51	(115.16)	Balance Period 7	4,186.24	

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	825.65	0.00	0.00	(825.65)	1,174.35	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/13/2014	1-Purchase Order	KMART			72609	0.00	0.00	0.00	0.00 FOOD FOR K-9 BENJI
1/23/2014	1-Purchase Order	PET SUPPLIES PLUS			72676	0.00	0.00	0.00	0.00 FOOD FOR K-9 DARA
				1-Purchase Order					
1/13/2014	5-Journal Entry	PARKERSBURG VETERINARY HOSPI	20140109026001			0.00	128.25	0.00	0.00 CHECK UP FOR K9 DARA AFTER ACCIDENT
1/13/2014	5-Journal Entry	PET SUPPLIES PLUS	20140109025001			0.00	36.02	0.00	0.00 SUPPLIES FOR K-9 DARA
				5-Journal Entry			164.27		
Totals For 1 700 55 341 2902							164.27	Balance Period 7	825.65

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	343						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
180,000.00	1,838.00	181,838.00	112,211.94	0.00	0.00	(112,211.94)	69,626.06	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>	
1/16/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			72647	0.00	0.00	0.00	13,448.40 GASOLINE	
				1-Purchase Order						
1/17/2014	2-Invoice	ENGLEFIELD OIL COMPANY	307963	154434	72538	0.00	10,293.12	0.00	(10,293.12) GASOLINE - NOVEMBER&DECEMBER - SHERIFF	
1/24/2014	2-Invoice	ENGLEFIELD OIL COMPANY	300969	154460	72647	0.00	13,448.40	0.00	(13,448.40) GASOLINE	
1/24/2014	2-Invoice	EXXONMOBIL	201142401	154461		0.00	20.86	0.00	0.00 ACCT#7187328263201142	
				2-Invoice			23,762.38			
Totals For 1 700 55 343							23,762.38	(10,293.12)	Balance Period 7	112,211.94

1 700 55 345

Detail Report for Wood County Commission

<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	23,299.74	0.00	(1,348.05)	(23,299.74)	17,353.31	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/16/2014	1-Purchase Order	WORKINGMAN'S STORE			72664	0.00	0.00	0.00	0.00 BOOTS FOR SWIGER
1/27/2014	1-Purchase Order	MCX MARINE MART			72696	0.00	0.00	0.00	0.00 Clothing and accessories required for the FBI Academy
1/27/2014	1-Purchase Order	TARGET STORE			72734	0.00	0.00	0.00	0.00 REDO OF PO 72697 WRONG VENDOR
1-Purchase Order									
1/7/2014	2-Invoice	SHIRT FACTORY	68730	154379	72528	0.00	200.00	0.00	(200.00) SILK SCREEN LOGOS
1/24/2014	2-Invoice	KESTERSON CLEANERS	123113WCSD	154467		0.00	408.82	0.00	0.00 CLEANING SERVICES
2-Invoice							608.82		
1/13/2014	5-Journal Entry	MICROSOFT STORE	20140109010001			0.00	317.86	0.00	0.00 LAPTOPS
1/13/2014	5-Journal Entry	MICROSOFT STORE	20140109011001			0.00	148.38	0.00	0.00 LAPTOPS
1/13/2014	5-Journal Entry	MICROSOFT STORE	20140109012001			0.00	2,117.88	0.00	0.00 LAPTOPS
5-Journal Entry							2,584.12		
			Totals For	1 700 55 345			3,192.94		(200.00) Balance Period 7
									23,299.74

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,094.00	48.00	7,142.00	3,876.99	0.00	0.00	(3,876.99)	3,265.01	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>
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	223.34	0.00	0.00 FICA
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	52.24	0.00	0.00 MED
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	225.14	0.00	0.00 FICA
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	52.65	0.00	0.00 MED
2-Invoice							553.37		
			Totals For	1 701 10 104			553.37		Balance Period 7
									3,876.99

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	105					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
26,901.00	0.00	26,901.00	16,826.19	0.00	0.00	(16,826.19)	10,074.81	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>
1/3/2014	2-Invoice	RENAISSANCE	CNS000064970	1325		0.00	14.94	0.00	0.00	JAN ADMIN FEE
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	1,555.83	0.00	0.00	SINGLE HEALTH
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	556.15	0.00	0.00	FAMILY HEALTH
1/3/2014	2-Invoice	DEARBORN NATIONAL	012014	154343		0.00	6.00	0.00	0.00	LIFE INSURANCE
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	20.37	0.00	0.00	SINGLE VISION
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	11.35	0.00	0.00	FAMILY VISION
1/21/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6363	154453		0.00	17.25	0.00	0.00	JAN HRA ADMIN FEE
2-Invoice							2,181.89			
			Totals For	1 701 10 105			2,181.89			Balance Period 7
										16,826.19

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	701	10	106	
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
12,877.00	87.00	12,964.00	7,517.47	0.00
				YTD Encumbered
				0.00
				YTD Used
				(7,517.47)
				YTD Available
				5,446.53
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140115-00	1343		0.00	544.61	0.00	0.00	RETIREMENT
1/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140131-00	1343		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 7
										7,517.47

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
91,979.00	624.00	92,603.00	52,582.32	0.00
				YTD Encumbered
				0.00
				YTD Used
				(52,582.32)
				YTD Available
				40,020.68
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00234138-REG	234138		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
1/15/2014	2-Invoice	MERCER STEVEN E.	10-00234180-REG	234180		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
1/15/2014	2-Invoice	SAMS JR CURTIS M	10-00234182-REG	234182		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
1/15/2014	2-Invoice	SAMS JULIA ANN	10-00234181-REG	234181		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
1/15/2014	2-Invoice	SMITH JOANNE	10-00097398-REG	97398		0.00	41.98	0.00	0.00	SMITH JOANNE
1/31/2014	2-Invoice	ALLEN PEGGY SUE	10-00234342-REG	234342		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
1/31/2014	2-Invoice	MERCER STEVEN E.	10-00234381-REG	234381		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
1/31/2014	2-Invoice	SAMS JR CURTIS M	10-00234383-REG	234383		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
1/31/2014	2-Invoice	SAMS JULIA ANN	10-00234382-REG	234382		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN

Detail Report for Wood County Commission

1/31/2014	2-Invoice	SMITH JOANNE	10-00097423-REG	97423	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 7	52,582.32

1 701 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	40	226						
GENERAL FUND	CIVIL PROCESS SERVER	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
708.00	5.00	713.00	1,816.90	0.00	0.00	(1,816.90)	(1,103.90)	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</u>	<u>Description</u>
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	1,816.90	0.00	0.00	ANNUAL WORKERS COMP
				5-Journal Entry				1,816.90		
				Totals For	1 701 40 226			1,816.90	Balance Period 7	1,816.90

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	19,139.79	0.00	0.00	(19,139.79)	16,276.21	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>
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	1,208.98	0.00	0.00	FICA
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	282.74	0.00	0.00	MED
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	1,132.85	0.00	0.00	FICA
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	264.95	0.00	0.00	MED
				2-Invoice				2,889.52		
				Totals For	1 702 10 104			2,889.52	Balance Period 7	19,139.79

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	96,839.19	0.00	0.00	(96,839.19)	58,233.81	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>
1/3/2014	2-Invoice	RENAISSANCE	CNS0000064970	1325		0.00	74.70	0.00	0.00	JAN ADMIN FEE
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	7,779.15	0.00	0.00	SINGLE HEALTH
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	5,005.35	0.00	0.00	FAMILY HEALTH

Detail Report for Wood County Commission

1/3/2014	2-Invoice	DEARBORN NATIONAL	012014	154343	0.00	30.00	0.00	0.00	LIFE INSURANCE
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344	0.00	101.85	0.00	0.00	SINGLE VISION
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344	0.00	136.20	0.00	0.00	FAMILY VISION
1/8/2014	2-Invoice	RENAISSANCE	CNS0000065559	1328	0.00	658.02	0.00	0.00	DENTAL CLAIMS
1/8/2014	2-Invoice	HIGHMARK WEST VIRGINIA	F13120301410	1329	0.00	221.76	0.00	0.00	2012/203 HRA PYMT
1/13/2014	2-Invoice	TASC	INV237769	1351	0.00	31.14	0.00	0.00	ADMIN FEE 3RD QTR 13/14
1/17/2014	2-Invoice	RENAISSANCE	CNS0000065800	1335	0.00	96.90	0.00	0.00	DENTAL CLAIMS
1/21/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6363	154453	0.00	86.25	0.00	0.00	JAN HRA ADMIN FEE
1/29/2014	2-Invoice	RENAISSANCE	CNS0000067420	1339	0.00	153.80	0.00	0.00	DENTAL CLAIMS
				2-Invoice		14,375.12			
				Totals For 1 702 10 105		14,375.12		Balance Period 7	96,839.19

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	702	10	106						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	64,376.00	437.00	64,813.00	38,222.86	0.00	0.00	(38,222.86)	26,590.14	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140115-00	1343		0.00	3,011.80	0.00	0.00	RETIREMENT
1/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140131-00	1343		0.00	2,823.94	0.00	0.00	RETIREMENT
				2-Invoice			5,835.74			
				Totals For 1 702 10 106			5,835.74		Balance Period 7	38,222.86

1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	702	10	108						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	25,000.00	(5,200.00)	19,800.00	12,769.33	0.00	0.00	(12,769.33)	7,030.67	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>
1/15/2014	2-Invoice	ALLEN JOHN C.	10-00234183-REG	234183		0.00	145.77	0.00	0.00	ALLEN JOHN C.
1/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00234184-REG	234184		0.00	71.52	0.00	0.00	ALLEN JR. THOMAS L.
1/15/2014	2-Invoice	BEATY PATRICK A	10-00234185-REG	234185		0.00	13.52	0.00	0.00	BEATY PATRICK A
1/15/2014	2-Invoice	BOLEY JR DONALD	10-00234186-REG	234186		0.00	42.42	0.00	0.00	BOLEY JR DONALD
1/15/2014	2-Invoice	BROGDON II GREGORY S	10-00234188-REG	234188		0.00	120.25	0.00	0.00	BROGDON II GREGORY S
1/15/2014	2-Invoice	JACOBS BRITTNEY N.	10-00234191-REG	234191		0.00	43.27	0.00	0.00	JACOBS BRITTNEY N.
1/15/2014	2-Invoice	MYERS LEE G.	10-00234193-REG	234193		0.00	112.20	0.00	0.00	MYERS LEE G.
1/15/2014	2-Invoice	SCOTT BRITTANY N.	10-00234194-REG	234194		0.00	8.73	0.00	0.00	SCOTT BRITTANY N.
1/15/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00234195-REG	234195		0.00	69.23	0.00	0.00	SOMERVILLE BRIAN L.
1/31/2014	2-Invoice	ALLEN JOHN C.	10-00234384-REG	234384		0.00	91.10	0.00	0.00	ALLEN JOHN C.

Detail Report for Wood County Commission

1/31/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00234385-REG	234385	0.00	169.86	0.00	0.00	ALLEN JR. THOMAS L.
1/31/2014	2-Invoice	BEATY PATRICK A	10-00234386-REG	234386	0.00	18.03	0.00	0.00	BEATY PATRICK A
1/31/2014	2-Invoice	BROGDON II GREGORY S	10-00234389-REG	234389	0.00	115.44	0.00	0.00	BROGDON II GREGORY S
1/31/2014	2-Invoice	FORDYCE DANIELLE D.	10-00234390-REG	234390	0.00	12.98	0.00	0.00	FORDYCE DANIELLE D.
1/31/2014	2-Invoice	HARRIS MARK C.	10-00234391-REG	234391	0.00	108.98	0.00	0.00	HARRIS MARK C.
1/31/2014	2-Invoice	JACOBY JEFFREY S.	10-00234393-REG	234393	0.00	108.17	0.00	0.00	JACOBY JEFFREY S.
1/31/2014	2-Invoice	MYERS LEE G.	10-00234394-REG	234394	0.00	28.05	0.00	0.00	MYERS LEE G.
1/31/2014	2-Invoice	SCOTT BRITTANY N.	10-00234395-REG	234395	0.00	61.10	0.00	0.00	SCOTT BRITTANY N.
1/31/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00234396-REG	234396	0.00	34.61	0.00	0.00	SOMERVILLE BRIAN L.
1/31/2014	2-Invoice	THORNTON CHARLES B.	10-00234398-REG	234398	0.00	78.56	0.00	0.00	THORNTON CHARLES B.

2-Invoice

1,453.79

Totals For 1 702 10 108

1,453.79

Balance Period 7

12,769.33

1 702 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	185						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	17,500.00	0.00	17,500.00	10,833.63	0.00	0.00	(10,833.63)	6,666.37	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2014	2-Invoice	ALLEN JOHN C.	10-00234183-REG	234183		0.00	145.77	0.00	0.00	ALLEN JOHN C.
1/15/2014	2-Invoice	ALLEN JOHN C.	10-00234183-REG	234183		0.00	145.77	0.00	0.00	ALLEN JOHN C.
1/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00234184-REG	234184		0.00	95.36	0.00	0.00	ALLEN JR. THOMAS L.
1/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00234184-REG	234184		0.00	95.36	0.00	0.00	ALLEN JR. THOMAS L.
1/15/2014	2-Invoice	BEATY PATRICK A	10-00234185-REG	234185		0.00	144.23	0.00	0.00	BEATY PATRICK A
1/15/2014	2-Invoice	BEATY PATRICK A	10-00234185-REG	234185		0.00	96.15	0.00	0.00	BEATY PATRICK A
1/15/2014	2-Invoice	BOLEY JR DONALD	10-00234186-REG	234186		0.00	150.81	0.00	0.00	BOLEY JR DONALD
1/15/2014	2-Invoice	BOLEY JR DONALD	10-00234186-REG	234186		0.00	150.81	0.00	0.00	BOLEY JR DONALD
1/15/2014	2-Invoice	BROGDON II GREGORY S	10-00234188-REG	234188		0.00	153.92	0.00	0.00	BROGDON II GREGORY S
1/15/2014	2-Invoice	BROGDON II GREGORY S	10-00234188-REG	234188		0.00	153.92	0.00	0.00	BROGDON II GREGORY S
1/15/2014	2-Invoice	FORDYCE DANIELLE D.	10-00234189-REG	234189		0.00	138.46	0.00	0.00	FORDYCE DANIELLE D.
1/15/2014	2-Invoice	FORDYCE DANIELLE D.	10-00234189-REG	234189		0.00	138.46	0.00	0.00	FORDYCE DANIELLE D.
1/15/2014	2-Invoice	JACOBS BRITTNEY N.	10-00234191-REG	234191		0.00	138.46	0.00	0.00	JACOBS BRITTNEY N.
1/15/2014	2-Invoice	JACOBS BRITTNEY N.	10-00234191-REG	234191		0.00	138.46	0.00	0.00	JACOBS BRITTNEY N.
1/15/2014	2-Invoice	JACOBY JEFFREY S.	10-00234192-REG	234192		0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
1/15/2014	2-Invoice	JACOBY JEFFREY S.	10-00234192-REG	234192		0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
1/15/2014	2-Invoice	SCOTT BRITTANY N.	10-00234194-REG	234194		0.00	93.10	0.00	0.00	SCOTT BRITTANY N.
1/15/2014	2-Invoice	SCOTT BRITTANY N.	10-00234194-REG	234194		0.00	93.10	0.00	0.00	SCOTT BRITTANY N.
1/15/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00234195-REG	234195		0.00	92.30	0.00	0.00	SOMERVILLE BRIAN L.
1/15/2014	2-Invoice	THORNTON CHARLES B.	10-00234197-REG	234197		0.00	93.10	0.00	0.00	THORNTON CHARLES B.
1/31/2014	2-Invoice	ALLEN JOHN C.	10-00234384-REG	234384		0.00	167.02	0.00	0.00	ALLEN JOHN C.
1/31/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00234385-REG	234385		0.00	143.04	0.00	0.00	ALLEN JR. THOMAS L.
1/31/2014	2-Invoice	BROGDON II GREGORY S	10-00234389-REG	234389		0.00	153.92	0.00	0.00	BROGDON II GREGORY S

Detail Report for Wood County Commission

1/31/2014	2-Invoice	JACOBS BRITTNEY N.	10-00234392-REG	234392	0.00	152.88	0.00	0.00	JACOBS BRITTNEY N.
1/31/2014	2-Invoice	JACOBY JEFFREY S.	10-00234393-REG	234393	0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
1/31/2014	2-Invoice	MYERS LEE G.	10-00234394-REG	234394	0.00	149.61	0.00	0.00	MYERS LEE G.
1/31/2014	2-Invoice	THORNTON CHARLES B.	10-00234398-REG	234398	0.00	139.66	0.00	0.00	THORNTON CHARLES B.

2-Invoice **3,596.36**

Totals For 1 702 10 185 **3,596.36** **Balance Period 7** **10,833.63**

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
417,331.00	14,164.00	431,495.00	243,432.22	0.00	0.00	(243,432.22)	188,062.78	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2014	2-Invoice	ALLEN JOHN C.	10-00234183-REG	234183		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
1/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00234184-REG	234184		0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.
1/15/2014	2-Invoice	BALL BRENDA L.	10-00234198-REG	234198		0.00	216.67	0.00	0.00	BALL BRENDA L.
1/15/2014	2-Invoice	BEATY PATRICK A	10-00234185-REG	234185		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
1/15/2014	2-Invoice	BOLEY JR DONALD	10-00234186-REG	234186		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
1/15/2014	2-Invoice	BROGDON II GREGORY S	10-00234188-REG	234188		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
1/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00234187-REG	234187		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
1/15/2014	2-Invoice	FORDYCE DANIELLE D.	10-00234189-REG	234189		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
1/15/2014	2-Invoice	HARRIS MARK C.	10-00234190-REG	234190		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
1/15/2014	2-Invoice	JACOBS BRITTNEY N.	10-00234191-REG	234191		0.00	1,000.00	0.00	0.00	JACOBS BRITTNEY N.
1/15/2014	2-Invoice	JACOBY JEFFREY S.	10-00234192-REG	234192		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
1/15/2014	2-Invoice	MYERS LEE G.	10-00234193-REG	234193		0.00	1,620.79	0.00	0.00	MYERS LEE G.
1/15/2014	2-Invoice	SCOTT BRITTANY N.	10-00234194-REG	234194		0.00	1,008.67	0.00	0.00	SCOTT BRITTANY N.
1/15/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00234195-REG	234195		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
1/15/2014	2-Invoice	STEPHENS STEVEN A.	10-00234196-REG	234196		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
1/15/2014	2-Invoice	THORNTON CHARLES B.	10-00234197-REG	234197		0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.
1/31/2014	2-Invoice	ALLEN JOHN C.	10-00234384-REG	234384		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
1/31/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00234385-REG	234385		0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.
1/31/2014	2-Invoice	BALL BRENDA L.	10-00234399-REG	234399		0.00	216.67	0.00	0.00	BALL BRENDA L.
1/31/2014	2-Invoice	BEATY PATRICK A	10-00234386-REG	234386		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
1/31/2014	2-Invoice	BOLEY JR DONALD	10-00234387-REG	234387		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
1/31/2014	2-Invoice	BROGDON II GREGORY S	10-00234389-REG	234389		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
1/31/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00234388-REG	234388		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
1/31/2014	2-Invoice	FORDYCE DANIELLE D.	10-00234390-REG	234390		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
1/31/2014	2-Invoice	HARRIS MARK C.	10-00234391-REG	234391		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
1/31/2014	2-Invoice	JACOBS BRITTNEY N.	10-00234392-REG	234392		0.00	1,000.00	0.00	0.00	JACOBS BRITTNEY N.
1/31/2014	2-Invoice	JACOBY JEFFREY S.	10-00234393-REG	234393		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
1/31/2014	2-Invoice	MYERS LEE G.	10-00234394-REG	234394		0.00	1,620.79	0.00	0.00	MYERS LEE G.
1/31/2014	2-Invoice	SCOTT BRITTANY N.	10-00234395-REG	234395		0.00	1,008.67	0.00	0.00	SCOTT BRITTANY N.

Detail Report for Wood County Commission

1/31/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00234396-REG	234396	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
1/31/2014	2-Invoice	STEPHENS STEVEN A.	10-00234397-REG	234397	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
1/31/2014	2-Invoice	THORNTON CHARLES B.	10-00234398-REG	234398	0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.
2-Invoice						35,195.90			
Totals For 1 702 10 187						35,195.90		Balance Period 7	243,432.22

1 702 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	40	217						
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	0.00	1,500.00	121.96	0.00	0.00	(121.96)	1,378.04	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
1/3/2014	1-Purchase Order	CARQUEST			72599	0.00	0.00	0.00	121.77 BATTERY & WIPER BLADES FOR RADER'S VEHIC
1-Purchase Order									
1/7/2014	2-Invoice	CARQUEST	12560-141443	154349	72599	0.00	121.96	0.00	(121.77) BATTERY & WIPER BLADES FOR RADER'S VEHIC
2-Invoice							121.96		
Totals For 1 702 40 217							121.96		Balance Period 7 121.96

1 702 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	40	226						
GENERAL FUND	CORRECTIONAL CENTER	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>	
13,933.00	94.00	14,027.00	12,816.14	0.00	0.00	(12,816.14)	1,210.86	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	12,816.14	0.00	0.00 ANNUAL WORKERS COMP
5-Journal Entry							12,816.14		
Totals For 1 702 40 226							12,816.14		Balance Period 7 12,816.14

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	2,424.38	0.00	298.42	(2,424.38)	1,777.20	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
1/27/2014	1-Purchase Order	OFFICE DEPOT			72702	0.00	0.00	0.00	98.42 DOCUMENT HOLDERS
1/27/2014	1-Purchase Order	SAM'S CLUB			72703	0.00	0.00	0.00	200.00 FOOD FOR INMATES & OFFICE SUPPLIES

Detail Report for Wood County Commission

1/27/2014	1-Purchase Order	WALMART		72704		0.00	0.00	0.00	0.00	FOOD & DRINKS FOR INMATES & HAND WIPES	
1-Purchase Order											
1/7/2014	2-Invoice	DASH GLOVES	INV0834222	154353	72571	0.00	239.60	0.00	(239.60)	SUPPLIES FOR HOLDING CENTER	
1/7/2014	2-Invoice	SAM'S CLUB	123113	154378	72572	0.00	221.25	0.00	(221.25)	SUPPLIES FOR HOLDING CENTER	
1/7/2014	2-Invoice	WINANS SERVICES	260606	154386	72482	0.00	87.60	0.00	(87.60)	SUPPLIES FOR HOLDING CENTER	
2-Invoice											
							548.45				
1/13/2014	5-Journal Entry	RITE AID	20140109006001			0.00	43.74	0.00	0.00	LICE BEDDING SPRAY	
1/13/2014	5-Journal Entry	WALMART	20140109007001			0.00	94.72	0.00	0.00	SUPPLIES FOR HOLDING CENTER	
5-Journal Entry											
							138.46				
Totals For							1 702 55 341	686.91	(250.03)	Balance Period 7	2,424.38

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	3,366.50	1,784.10	24.08	(1,582.40)	11,681.52	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/7/2014	2-Invoice	WORKINGMAN'S STORE	19372	154389	72529	0.00	125.00	0.00	(125.00)	HAT - STEPHENS	
1/24/2014	2-Invoice	KESTERSON CLEANERS	123113HLDCT	154467		0.00	47.79	0.00	0.00	CLEANING SERVICES	
1/24/2014	2-Invoice	WORKINGMAN'S STORE	19411	154490	72578	0.00	69.99	0.00	(69.99)	THREE SEASON JACKET JACOBY	
2-Invoice							242.78				
Totals For							1 702 55 345	242.78	(194.99)	Balance Period 7	1,582.40

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	704	55	344							
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRIS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
2,000,000.00	0.00	2,000,000.00	1,471,539.90	0.00	0.00	(1,471,539.90)	528,460.10	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>		
1/24/2014	2-Invoice	WV REGIONAL JAIL & CORRECTION.	01242014	154477		0.00	205,159.00	0.00	0.00	WOOD CNTY DEC 2013		
2-Invoice							205,159.00					
Totals For							1 704 55 344	205,159.00	Balance Period 7			1,471,539.90

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	705	10	104							
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
10,239.00	96.00	10,335.00	6,276.43	0.00	0.00	(6,276.43)	4,058.57	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>
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	388.46	0.00	0.00	FICA
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	90.84	0.00	0.00	MED
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	382.64	0.00	0.00	FICA
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	89.50	0.00	0.00	MED
2-Invoice							951.44			
			Totals For	1 705 10 104			951.44			Balance Period 7

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
47,554.00	0.00	47,554.00	28,935.27	0.00	0.00	(28,935.27)	18,618.73	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/3/2014	2-Invoice	RENAISSANCE	CNS0000064970	1325		0.00	24.90	0.00	0.00	JAN ADMIN FEE
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	2,593.05	0.00	0.00	SINGLE HEALTH
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	2,224.60	0.00	0.00	FAMILY HEALTH
1/3/2014	2-Invoice	DEARBORN NATIONAL	012014	154343		0.00	10.00	0.00	0.00	LIFE INSURANCE
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	33.95	0.00	0.00	SINGLE VISION
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	56.75	0.00	0.00	FAMILY VISION
1/13/2014	2-Invoice	TASC	INV237769	1351		0.00	46.71	0.00	0.00	ADMIN FEE 3RD QTR 13/14
1/17/2014	2-Invoice	RENAISSANCE	CNS0000065800	1335		0.00	335.00	0.00	0.00	DENTAL CLAIMS
1/21/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6363	154453		0.00	28.75	0.00	0.00	JAN HRA ADMIN FEE
1/29/2014	2-Invoice	RENAISSANCE	CNS0000067420	1339		0.00	386.62	0.00	0.00	DENTAL CLAIMS
2-Invoice							5,740.33			
			Totals For	1 705 10 105			5,740.33			Balance Period 7

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
18,738.00	175.00	18,913.00	12,637.37	0.00	0.00	(12,637.37)	6,275.63	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>
1/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140115-00	1343		0.00	992.26	0.00	0.00	RETIREMENT
1/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140131-00	1343		0.00	973.71	0.00	0.00	RETIREMENT
2-Invoice							1,965.97			

Detail Report for Wood County Commission

Totals For 1 705 10 106

1,965.97

Balance Period 7

12,637.37

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
8,000.00	0.00	8,000.00	1,873.15	0.00	0.00	(1,873.15)	6,126.85	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>	
1/15/2014	2-Invoice	JOY JR DAVID LEE	10-00234201-REG	234201		0.00	53.81	0.00	0.00	JOY JR DAVID LEE	
1/31/2014	2-Invoice	CONNOLLY SCOTT M.	10-00234400-REG	234400		0.00	18.03	0.00	0.00	CONNOLLY SCOTT M.	
1/31/2014	2-Invoice	JOY JR DAVID LEE	10-00234402-REG	234402		0.00	53.81	0.00	0.00	JOY JR DAVID LEE	
			2-Invoice				125.65				
Totals For 1 705 10 108							125.65			Balance Period 7	1,873.15

1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	185						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
6,000.00	0.00	6,000.00	3,311.61	0.00	0.00	(3,311.61)	2,688.39	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>	
1/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00234199-REG	234199		0.00	144.23	0.00	0.00	CONNOLLY SCOTT M.	
1/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00234199-REG	234199		0.00	96.16	0.00	0.00	CONNOLLY SCOTT M.	
1/15/2014	2-Invoice	JOY JR DAVID LEE	10-00234201-REG	234201		0.00	215.22	0.00	0.00	JOY JR DAVID LEE	
1/15/2014	2-Invoice	RADER BRIAN E.	10-00234202-REG	234202		0.00	182.68	0.00	0.00	RADER BRIAN E.	
1/31/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00234401-REG	234401		0.00	166.10	0.00	0.00	FARNSWORTH SARAH JANE	
1/31/2014	2-Invoice	JOY JR DAVID LEE	10-00234402-REG	234402		0.00	143.48	0.00	0.00	JOY JR DAVID LEE	
1/31/2014	2-Invoice	RADER BRIAN E.	10-00234403-REG	234403		0.00	182.68	0.00	0.00	RADER BRIAN E.	
			2-Invoice				1,130.55				
Totals For 1 705 10 185							1,130.55			Balance Period 7	3,311.61

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
119,845.00	1,248.00	121,093.00	82,763.02	0.00	0.00	(82,763.02)	38,329.98	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

1/15/2014	2-Invoice	BALL BRENDA L.	10-00234198-REG	234198	0.00	650.00	0.00	0.00	BALL BRENDA L.
1/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00234199-REG	234199	0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.
1/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00234199-REG	234199	0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.
1/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00234200-REG	234200	0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
1/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00234200-REG	234200	0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
1/15/2014	2-Invoice	JOY JR DAVID LEE	10-00234201-REG	234201	0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
1/15/2014	2-Invoice	JOY JR DAVID LEE	10-00234201-REG	234201	0.00	50.00	0.00	0.00	JOY JR DAVID LEE
1/15/2014	2-Invoice	RADER BRIAN E.	10-00234202-REG	234202	0.00	1,319.44	0.00	0.00	RADER BRIAN E.
1/15/2014	2-Invoice	RADER BRIAN E.	10-00234202-REG	234202	0.00	50.00	0.00	0.00	RADER BRIAN E.
1/15/2014	2-Invoice	STEPHENS STEVEN A.	10-00234196-REG	234196	0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
1/31/2014	2-Invoice	BALL BRENDA L.	10-00234399-REG	234399	0.00	650.00	0.00	0.00	BALL BRENDA L.
1/31/2014	2-Invoice	CONNOLLY SCOTT M.	10-00234400-REG	234400	0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.
1/31/2014	2-Invoice	CONNOLLY SCOTT M.	10-00234400-REG	234400	0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.
1/31/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00234401-REG	234401	0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
1/31/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00234401-REG	234401	0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
1/31/2014	2-Invoice	JOY JR DAVID LEE	10-00234402-REG	234402	0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
1/31/2014	2-Invoice	JOY JR DAVID LEE	10-00234402-REG	234402	0.00	50.00	0.00	0.00	JOY JR DAVID LEE
1/31/2014	2-Invoice	RADER BRIAN E.	10-00234403-REG	234403	0.00	1,319.44	0.00	0.00	RADER BRIAN E.
1/31/2014	2-Invoice	RADER BRIAN E.	10-00234403-REG	234403	0.00	50.00	0.00	0.00	RADER BRIAN E.
1/31/2014	2-Invoice	STEPHENS STEVEN A.	10-00234397-REG	234397	0.00	185.68	0.00	0.00	STEPHENS STEVEN A.

2-Invoice

12,301.86

Totals For 1 705 10 187

12,301.86

Balance Period 7

82,763.02

1 705 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	40	226					
GENERAL FUND	HOME CONFINEMENT	CONTRACTURAL SERVICES	INSURANCE & BONDS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,096.00	38.00	4,134.00	4,129.48	0.00	0.00	(4,129.48)	4.52	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	4,129.48	0.00	0.00	ANNUAL WORKERS COMP
							4,129.48			
										Balance Period 7
										4,129.48

Totals For 1 705 40 226

4,129.48

1 707 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	707	55	341					
GENERAL FUND	WOOD COUNTY CRIME	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
9,600.00	0.00	9,600.00	4,800.00	0.00	0.00	(4,800.00)	4,800.00	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</u>	<u>Description</u>
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Detail Report for Wood County Commission

1/14/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	122014	154421	0.00	2,400.00	0.00	0.00	OCT/NOV/DEC GRANT ADMIN
				2-Invoice		2,400.00			
				Totals For	1 707 55 341	2,400.00			Balance Period 7
									4,800.00

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	104						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,024.00	0.00	1,024.00	480.16	0.00	0.00	(480.16)	543.84	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	58.44	0.00	0.00 FICA
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	13.67	0.00	0.00 MED
				2-Invoice			72.11		
				Totals For	1 708 10 104		72.11		Balance Period 7
									480.16

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	6,276.70	0.00	0.00	(6,276.70)	7,099.30	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2014	2-Invoice	FLEAK ALICIA L	10-00234203-REG	234203		0.00	304.50	0.00	0.00 FLEAK ALICIA L
1/15/2014	2-Invoice	MAHONEY BRIAN G.	10-00097404-REG	97404		0.00	398.75	0.00	0.00 MAHONEY BRIAN G.
1/15/2014	2-Invoice	MCMAHAN GARY E.	10-00097405-REG	97405		0.00	21.75	0.00	0.00 MCMAHAN GARY E.
1/15/2014	2-Invoice	SAMPSON PONNIE J.	10-00097406-REG	97406		0.00	217.50	0.00	0.00 SAMPSON PONNIE J.
				2-Invoice			942.50		
				Totals For	1 708 10 190		942.50		Balance Period 7
									6,276.70

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	27,950.88	28,952.65	0.00	1,001.77	49,149.77	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2014	2-Invoice	HUPP EDWARD H.	10-00234204-REG	234204		0.00	1,993.17	0.00	0.00 HUPP EDWARD H.
1/31/2014	2-Invoice	HUPP EDWARD H.	10-00234404-REG	234404		0.00	1,993.17	0.00	0.00 HUPP EDWARD H.

Detail Report for Wood County Commission

2-Invoice

3,986.34

Totals For 1 711 10 103

3,986.34

Balance Period 7

-1,001.77

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	2,007.93	2,214.88	0.00	206.95	3,889.95	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	117.80	0.00	0.00	FICA
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	27.55	0.00	0.00	MED
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	114.63	0.00	0.00	FICA
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	26.81	0.00	0.00	MED
2-Invoice							286.79			
Totals For 1 711 10 104							286.79			Balance Period 7
										-206.95

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	7,840.94	9,181.53	0.00	1,340.59	14,928.59	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/3/2014	2-Invoice	RENAISSANCE	CNS0000064970	1325		0.00	4.98	0.00	0.00	JAN ADMIN FEE
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	518.61	0.00	0.00	SINGLE HEALTH
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	556.15	0.00	0.00	FAMILY HEALTH
1/3/2014	2-Invoice	DEARBORN NATIONAL	012014	154343		0.00	2.00	0.00	0.00	LIFE INSURANCE
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	6.79	0.00	0.00	SINGLE VISION
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	11.35	0.00	0.00	FAMILY VISION
1/13/2014	2-Invoice	TASC	INV237769	1351		0.00	15.57	0.00	0.00	ADMIN FEE 3RD QTR 13/14
1/21/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6363	154453		0.00	5.75	0.00	0.00	JAN HRA ADMIN FEE
2-Invoice							1,121.20			
Totals For 1 711 10 105							1,121.20			Balance Period 7
										-1,340.59

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	106						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,712.00	0.00	6,712.00	4,046.00	4,198.14	0.00	152.14	6,864.14	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>
1/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140115-00	1343		0.00	289.00	0.00	0.00	RETIREMENT
1/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140131-00	1343		0.00	289.00	0.00	0.00	RETIREMENT
							578.00			
										Balance Period 7
			Totals For		1 711 10 106		578.00			-152.14

1 711 10 110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	711	10	110	
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	TAXABLE FRINGES	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	315.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(315.00)
				<u>YTD Available</u>
				(315.00)
				<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>
1/15/2014	2-Invoice	HUPP EDWARD H.	10-00234204-REG	234204		0.00	51.00	0.00	0.00	HUPP EDWARD H.
							51.00			
			Totals For		1 711 10 110		51.00			Balance Period 7
										315.00

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>
3,500.00	0.00	3,500.00	2,183.29	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,183.29)
				<u>YTD Available</u>
				1,316.71
				<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>
1/14/2014	2-Invoice	VERIZON WIRELESS	9717531815	154425		0.00	155.52	0.00	0.00	ACCT#221946944-00001
1/24/2014	2-Invoice	SUDDENLINK	02012014	154482		0.00	136.16	0.00	0.00	ACCT#1000012222706504701
							291.68			
			Totals For		1 711 40 211		291.68			Balance Period 7
										2,183.29

1 711 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	711	40	222	
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
500.00	0.00	500.00	391.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(391.00)
				<u>YTD Available</u>
				109.00
				<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>
1/7/2014	2-Invoice	INTERNATIONAL ASSOCIATION OF E	84949	154361		0.00	185.00	0.00	0.00	DUES 2014

Detail Report for Wood County Commission

2-Invoice

185.00

Totals For 1 711 40 222

185.00

Balance Period 7

391.00

1 711 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	40	226					
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,467.00	6.00	1,473.00	1,240.50	741.17	0.00	(499.33)	973.67	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>	
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	1,240.50	0.00	0.00	ANNUAL WORKERS COMP	
5-Journal Entry							1,240.50				
Totals For 1 711 40 226							1,240.50				Balance Period 7 499.33

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	606.97	0.00	4.00	(606.97)	689.03	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>	
1/3/2014	1-Purchase Order	OFFICE DEPOT			72598	0.00	0.00	0.00	23.77	PRINTER CARTRIDGE	
1/16/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			72643	0.00	0.00	0.00	45.22	PRINTER CARTRIDGES	
1/16/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			72658	0.00	0.00	0.00	0.00	Lock for Loomis Ridge radio tower	
1-Purchase Order											
1/17/2014	2-Invoice	OFFICE DEPOT	1643247158	154440	72598	0.00	23.77	0.00	(23.77)	PRINTER CARTRIDGE	
1/24/2014	2-Invoice	CHAPMAN PRINTING CO. INC	K043010-00	154456	72643	0.00	45.22	0.00	(45.22)	PRINTER CARTRIDGES	
2-Invoice							68.99				
1/13/2014	5-Journal Entry	BUY LAMINATION	20140109013001			0.00	247.57	0.00	0.00	ID LAMINATOR & POUCHES	
5-Journal Entry							247.57				
Totals For 1 711 55 341							316.56				Balance Period 7 606.97

1 711 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	55	343					
GENERAL FUND	EMERGENCY SERVICES	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,200.00	0.00	2,200.00	1,109.86	0.00	0.00	(1,109.86)	1,090.14	0.00

Detail Records

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

1/17/2014	2-Invoice	ENGLEFIELD OIL COMPANY	307963		154434 72538	0.00	186.12	0.00	(186.12)	GASOLINE - NOVEMBER&DECEMBER - EMERGE	
							2-Invoice	186.12			
Totals For							1 711 55 343	186.12	(186.12)	Balance Period 7	1,109.86

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	74,195.87	34,089.30	0.00	(40,106.57)	87,927.43	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>	
1/15/2014	2-Invoice	JEFFERS MARY BETH	10-00234211-REG	234211		0.00	1,368.47	0.00	0.00	JEFFERS MARY BETH	
1/15/2014	2-Invoice	LOWE RANDALL L.	10-00234215-REG	234215		0.00	4,188.79	0.00	0.00	LOWE RANDALL L.	
1/15/2014	2-Invoice	SIZEMORE II CARL E.	10-00234227-REG	234227		0.00	1,683.93	0.00	0.00	SIZEMORE II CARL E.	
1/31/2014	2-Invoice	JEFFERS MARY BETH	10-00234411-REG	234411		0.00	1,368.47	0.00	0.00	JEFFERS MARY BETH	
1/31/2014	2-Invoice	SIZEMORE II CARL E.	10-00234426-REG	234426		0.00	1,683.93	0.00	0.00	SIZEMORE II CARL E.	
2-Invoice							10,293.59				
Totals For							1 712 10 103	10,293.59	(186.12)	Balance Period 7	40,106.57

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	43,985.08	2,607.83	0.00	(41,377.25)	40,334.75	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>	
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	2,861.56	0.00	0.00	FICA	
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	669.26	0.00	0.00	MED	
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	2,428.55	0.00	0.00	FICA	
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	567.93	0.00	0.00	MED	
2-Invoice							6,527.30				
Totals For							1 712 10 104	6,527.30	(186.12)	Balance Period 7	41,377.25

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	146,414.73	6,276.25	0.00	(140,138.48)	125,101.52	0.00			

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

Detail Report for Wood County Commission

1/3/2014	2-Invoice	RENAISSANCE	CNS0000065038A	1325	0.00	(129.20)	0.00	0.00	DENTAL CLAIMS
1/3/2014	2-Invoice	RENAISSANCE	CNS0000064970	1325	0.00	119.52	0.00	0.00	JAN ADMIN FEE
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342	0.00	12,446.64	0.00	0.00	SINGLE HEALTH
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342	0.00	6,673.80	0.00	0.00	FAMILY HEALTH
1/3/2014	2-Invoice	DEARBORN NATIONAL	012014	154343	0.00	48.00	0.00	0.00	LIFE INSURANCE
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344	0.00	162.96	0.00	0.00	SINGLE VISION
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344	0.00	170.25	0.00	0.00	FAMILY VISION
1/13/2014	2-Invoice	TASC	INV237769	1351	0.00	186.84	0.00	0.00	ADMIN FEE 3RD QTR 13/14
1/17/2014	2-Invoice	RENAISSANCE	CNS0000065800	1335	0.00	484.27	0.00	0.00	DENTAL CLAIMS
1/21/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6363	154453	0.00	138.00	0.00	0.00	JAN HRA ADMIN FEE
1/29/2014	2-Invoice	RENAISSANCE	WKY0000305367	1340	0.00	568.02	0.00	0.00	DENTAL CLAIMS
				2-Invoice		20,869.10			
				Totals For 1 712 10 105		20,869.10		Balance Period 7	140,138.48

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1	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	82,994.04	4,942.95	0.00	(78,051.09)	64,486.91	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>
1/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140115-00	1343		0.00	6,000.95	0.00	0.00	RETIREMENT
1/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140131-00	1343		0.00	5,780.30	0.00	0.00	RETIREMENT
				2-Invoice			11,781.25			
				Totals For 1 712 10 106			11,781.25		Balance Period 7	78,051.09

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1	712	10	108						
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	48,822.28	1,262.46	0.00	(47,559.82)	30,440.18	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>
1/15/2014	2-Invoice	BRADFORD RISHA LYNN	10-00234129-REG	234129		0.00	146.99	0.00	0.00	BRADFORD RISHA LYNN
1/15/2014	2-Invoice	BURGY DRETA L.	10-00234206-REG	234206		0.00	406.55	0.00	0.00	BURGY DRETA L.
1/15/2014	2-Invoice	DOTSON DEBORA L.	10-00234208-REG	234208		0.00	350.69	0.00	0.00	DOTSON DEBORA L.
1/15/2014	2-Invoice	DOTSON THOMAS E.	10-00234209-REG	234209		0.00	378.89	0.00	0.00	DOTSON THOMAS E.
1/15/2014	2-Invoice	JONES DUANE EARL	10-00234212-REG	234212		0.00	85.45	0.00	0.00	JONES DUANE EARL
1/15/2014	2-Invoice	MARSHALL ROGER L.	10-00234216-REG	234216		0.00	265.68	0.00	0.00	MARSHALL ROGER L.
1/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00234218-REG	234218		0.00	94.32	0.00	0.00	MOORE DOUGLAS I.

Detail Report for Wood County Commission

1/15/2014	2-Invoice	PURKEY JODY MARK	10-00234224-REG	234224	0.00	272.70	0.00	0.00	PURKEY JODY MARK
1/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00234225-REG	234225	0.00	614.37	0.00	0.00	RIFFLE WILLIAM H.
1/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00234230-REG	234230	0.00	211.95	0.00	0.00	TENNANT DEBORAH A.
1/31/2014	2-Invoice	BRADFORD RISHA LYNN	10-00234333-REG	234333	0.00	220.49	0.00	0.00	BRADFORD RISHA LYNN
1/31/2014	2-Invoice	BURGY DRETA L.	10-00234406-REG	234406	0.00	825.81	0.00	0.00	BURGY DRETA L.
1/31/2014	2-Invoice	DOTSON DEBORA L.	10-00234408-REG	234408	0.00	52.60	0.00	0.00	DOTSON DEBORA L.
1/31/2014	2-Invoice	DOTSON THOMAS E.	10-00234409-REG	234409	0.00	303.11	0.00	0.00	DOTSON THOMAS E.
1/31/2014	2-Invoice	FLEENOR CARL AARON	10-00234410-REG	234410	0.00	141.39	0.00	0.00	FLEENOR CARL AARON
1/31/2014	2-Invoice	JONES DUANE EARL	10-00234412-REG	234412	0.00	227.87	0.00	0.00	JONES DUANE EARL
1/31/2014	2-Invoice	KUHL JASON A.	10-00234414-REG	234414	0.00	465.83	0.00	0.00	KUHL JASON A.
1/31/2014	2-Invoice	MARSHALL ROGER L.	10-00234415-REG	234415	0.00	376.37	0.00	0.00	MARSHALL ROGER L.
1/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00234421-REG	234421	0.00	227.34	0.00	0.00	NOKLEBY ADRIEN J.
1/31/2014	2-Invoice	PARRISH DANIELLE	10-00234422-REG	234422	0.00	406.68	0.00	0.00	PARRISH DANIELLE
1/31/2014	2-Invoice	PURKEY JODY MARK	10-00234423-REG	234423	0.00	363.59	0.00	0.00	PURKEY JODY MARK
1/31/2014	2-Invoice	RIFFLE WILLIAM H.	10-00234424-REG	234424	0.00	965.56	0.00	0.00	RIFFLE WILLIAM H.

2-Invoice 7,404.23

Totals For 1 712 10 108 7,404.23 Balance Period 7 47,559.82

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						
	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
	0.00	50,000.00	27,483.22	0.00	0.00	(27,483.22)	22,516.78	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2014	2-Invoice	BLEVINS SARA DAWN	10-00234205-REG	234205		0.00	280.56	0.00	0.00	BLEVINS SARA DAWN
1/15/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00234207-REG	234207		0.00	888.44	0.00	0.00	CUMBERLEDGE WHITNEY M.
1/15/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00234207-REG	234207		0.00	298.10	0.00	0.00	CUMBERLEDGE WHITNEY M.
1/15/2014	2-Invoice	MOORE MICHAEL LEE	10-00234219-REG	234219		0.00	467.60	0.00	0.00	MOORE MICHAEL LEE
1/15/2014	2-Invoice	MOORE MICHAEL LEE	10-00234219-REG	234219		0.00	263.03	0.00	0.00	MOORE MICHAEL LEE
1/31/2014	2-Invoice	BLEVINS SARA DAWN	10-00234405-REG	234405		0.00	420.84	0.00	0.00	BLEVINS SARA DAWN
1/31/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00234407-REG	234407		0.00	420.84	0.00	0.00	CUMBERLEDGE WHITNEY M.
1/31/2014	2-Invoice	MOORE MICHAEL LEE	10-00234418-REG	234418		0.00	561.12	0.00	0.00	MOORE MICHAEL LEE
1/31/2014	2-Invoice	RITCHIE JR BLAINE H.	10-00097429-REG	97429		0.00	151.97	0.00	0.00	RITCHIE JR BLAINE H.

2-Invoice 3,752.50

Totals For 1 712 10 109 3,752.50 Balance Period 7 27,483.22

1 712 10 110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	110						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	TAXABLE FRINGES						
	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
	0.00	0.00	924.00	0.00	0.00	(924.00)	(924.00)	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>
1/15/2014	2-Invoice	JONES DUANE EARL	10-00234212-REG	234212		0.00	42.00	0.00	0.00	JONES DUANE EARL
1/15/2014	2-Invoice	LOWE RANDALL L.	10-00234215-REG	234215		0.00	51.00	0.00	0.00	LOWE RANDALL L.
1/15/2014	2-Invoice	SIZEMORE II CARL E.	10-00234227-REG	234227		0.00	63.00	0.00	0.00	SIZEMORE II CARL E.
2-Invoice							156.00			
Totals For			1 712 10 110				156.00			Balance Period 7
										924.00

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	184						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
757,520.00	4,576.00	762,096.00	430,529.44	0.00	0.00	(430,529.44)	331,566.56	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>
1/15/2014	2-Invoice	BURGY DRETA L.	10-00234206-REG	234206		0.00	1,394.64	0.00	0.00	BURGY DRETA L.
1/15/2014	2-Invoice	BURGY DRETA L.	10-00234206-REG	234206		0.00	220.30	0.00	0.00	BURGY DRETA L.
1/15/2014	2-Invoice	DOTSON DEBORA L.	10-00234208-REG	234208		0.00	962.42	0.00	0.00	DOTSON DEBORA L.
1/15/2014	2-Invoice	DOTSON DEBORA L.	10-00234208-REG	234208		0.00	152.03	0.00	0.00	DOTSON DEBORA L.
1/15/2014	2-Invoice	DOTSON THOMAS E.	10-00234209-REG	234209		0.00	1,386.41	0.00	0.00	DOTSON THOMAS E.
1/15/2014	2-Invoice	DOTSON THOMAS E.	10-00234209-REG	234209		0.00	219.00	0.00	0.00	DOTSON THOMAS E.
1/15/2014	2-Invoice	FLEENOR CARL AARON	10-00234210-REG	234210		0.00	1,293.38	0.00	0.00	FLEENOR CARL AARON
1/15/2014	2-Invoice	FLEENOR CARL AARON	10-00234210-REG	234210		0.00	204.30	0.00	0.00	FLEENOR CARL AARON
1/15/2014	2-Invoice	JONES DUANE EARL	10-00234212-REG	234212		0.00	1,645.80	0.00	0.00	JONES DUANE EARL
1/15/2014	2-Invoice	KERNS TERESA S.	10-00234213-REG	234213		0.00	1,188.00	0.00	0.00	KERNS TERESA S.
1/15/2014	2-Invoice	KERNS TERESA S.	10-00234213-REG	234213		0.00	187.66	0.00	0.00	KERNS TERESA S.
1/15/2014	2-Invoice	KUHL JASON A.	10-00234214-REG	234214		0.00	1,065.33	0.00	0.00	KUHL JASON A.
1/15/2014	2-Invoice	KUHL JASON A.	10-00234214-REG	234214		0.00	168.28	0.00	0.00	KUHL JASON A.
1/15/2014	2-Invoice	MARSHALL ROGER L.	10-00234216-REG	234216		0.00	1,215.17	0.00	0.00	MARSHALL ROGER L.
1/15/2014	2-Invoice	MARSHALL ROGER L.	10-00234216-REG	234216		0.00	191.95	0.00	0.00	MARSHALL ROGER L.
1/15/2014	2-Invoice	MERCER ROBERT E.	10-00234217-REG	234217		0.00	1,192.12	0.00	0.00	MERCER ROBERT E.
1/15/2014	2-Invoice	MERCER ROBERT E.	10-00234217-REG	234217		0.00	188.31	0.00	0.00	MERCER ROBERT E.
1/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00234218-REG	234218		0.00	1,294.21	0.00	0.00	MOORE DOUGLAS I.
1/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00234218-REG	234218		0.00	204.44	0.00	0.00	MOORE DOUGLAS I.
1/15/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00234220-REG	234220		0.00	1,205.29	0.00	0.00	MORRIS SHIRLEY GILCHRIST
1/15/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00234220-REG	234220		0.00	190.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST
1/15/2014	2-Invoice	MURPHY JILLIAN L.	10-00234221-REG	234221		0.00	1,155.89	0.00	0.00	MURPHY JILLIAN L.
1/15/2014	2-Invoice	MURPHY JILLIAN L.	10-00234221-REG	234221		0.00	182.59	0.00	0.00	MURPHY JILLIAN L.
1/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00234222-REG	234222		0.00	1,386.41	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00234222-REG	234222		0.00	219.00	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2014	2-Invoice	PARRISH DANIELLE	10-00234223-REG	234223		0.00	1,174.82	0.00	0.00	PARRISH DANIELLE
1/15/2014	2-Invoice	PARRISH DANIELLE	10-00234223-REG	234223		0.00	185.58	0.00	0.00	PARRISH DANIELLE

Detail Report for Wood County Commission

1/15/2014	2-Invoice	PURKEY JODY MARK	10-00234224-REG	234224	0.00	1,247.28	0.00	0.00	PURKEY JODY MARK
1/15/2014	2-Invoice	PURKEY JODY MARK	10-00234224-REG	234224	0.00	197.02	0.00	0.00	PURKEY JODY MARK
1/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00234225-REG	234225	0.00	1,394.65	0.00	0.00	RIFFLE WILLIAM H.
1/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00234225-REG	234225	0.00	295.92	0.00	0.00	RIFFLE WILLIAM H.
1/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00234226-REG	234226	0.00	1,206.11	0.00	0.00	SHEPHERD RANDALL F.
1/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00234226-REG	234226	0.00	190.52	0.00	0.00	SHEPHERD RANDALL F.
1/15/2014	2-Invoice	STALNAKER SARA S.	10-00234228-REG	234228	0.00	1,242.33	0.00	0.00	STALNAKER SARA S.
1/15/2014	2-Invoice	STALNAKER SARA S.	10-00234228-REG	234228	0.00	196.24	0.00	0.00	STALNAKER SARA S.
1/15/2014	2-Invoice	SWIGER TERESA D.	10-00234229-REG	234229	0.00	1,203.64	0.00	0.00	SWIGER TERESA D.
1/15/2014	2-Invoice	SWIGER TERESA D.	10-00234229-REG	234229	0.00	190.13	0.00	0.00	SWIGER TERESA D.
1/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00234230-REG	234230	0.00	1,292.56	0.00	0.00	TENNANT DEBORAH A.
1/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00234230-REG	234230	0.00	204.18	0.00	0.00	TENNANT DEBORAH A.
1/15/2014	2-Invoice	WINTERS GARY D.	10-00234231-REG	234231	0.00	1,327.96	0.00	0.00	WINTERS GARY D.
1/15/2014	2-Invoice	WINTERS GARY D.	10-00234231-REG	234231	0.00	209.77	0.00	0.00	WINTERS GARY D.
1/31/2014	2-Invoice	BURGY DRETA L.	10-00234406-REG	234406	0.00	1,394.64	0.00	0.00	BURGY DRETA L.
1/31/2014	2-Invoice	BURGY DRETA L.	10-00234406-REG	234406	0.00	220.30	0.00	0.00	BURGY DRETA L.
1/31/2014	2-Invoice	DOTSON DEBORA L.	10-00234408-REG	234408	0.00	962.42	0.00	0.00	DOTSON DEBORA L.
1/31/2014	2-Invoice	DOTSON DEBORA L.	10-00234408-REG	234408	0.00	152.03	0.00	0.00	DOTSON DEBORA L.
1/31/2014	2-Invoice	DOTSON THOMAS E.	10-00234409-REG	234409	0.00	1,386.41	0.00	0.00	DOTSON THOMAS E.
1/31/2014	2-Invoice	DOTSON THOMAS E.	10-00234409-REG	234409	0.00	219.00	0.00	0.00	DOTSON THOMAS E.
1/31/2014	2-Invoice	FLEENOR CARL AARON	10-00234410-REG	234410	0.00	1,293.38	0.00	0.00	FLEENOR CARL AARON
1/31/2014	2-Invoice	FLEENOR CARL AARON	10-00234410-REG	234410	0.00	204.30	0.00	0.00	FLEENOR CARL AARON
1/31/2014	2-Invoice	JONES DUANE EARL	10-00234412-REG	234412	0.00	1,645.80	0.00	0.00	JONES DUANE EARL
1/31/2014	2-Invoice	KERNS TERESA S.	10-00234413-REG	234413	0.00	1,188.00	0.00	0.00	KERNS TERESA S.
1/31/2014	2-Invoice	KERNS TERESA S.	10-00234413-REG	234413	0.00	187.66	0.00	0.00	KERNS TERESA S.
1/31/2014	2-Invoice	KUHL JASON A.	10-00234414-REG	234414	0.00	1,065.33	0.00	0.00	KUHL JASON A.
1/31/2014	2-Invoice	KUHL JASON A.	10-00234414-REG	234414	0.00	168.28	0.00	0.00	KUHL JASON A.
1/31/2014	2-Invoice	MARSHALL ROGER L.	10-00234415-REG	234415	0.00	1,215.17	0.00	0.00	MARSHALL ROGER L.
1/31/2014	2-Invoice	MARSHALL ROGER L.	10-00234415-REG	234415	0.00	191.95	0.00	0.00	MARSHALL ROGER L.
1/31/2014	2-Invoice	MERCER ROBERT E.	10-00234416-REG	234416	0.00	1,192.12	0.00	0.00	MERCER ROBERT E.
1/31/2014	2-Invoice	MERCER ROBERT E.	10-00234416-REG	234416	0.00	188.31	0.00	0.00	MERCER ROBERT E.
1/31/2014	2-Invoice	MOORE DOUGLAS I.	10-00234417-REG	234417	0.00	1,294.21	0.00	0.00	MOORE DOUGLAS I.
1/31/2014	2-Invoice	MOORE DOUGLAS I.	10-00234417-REG	234417	0.00	204.44	0.00	0.00	MOORE DOUGLAS I.
1/31/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00234419-REG	234419	0.00	1,205.29	0.00	0.00	MORRIS SHIRLEY GILCHRIST
1/31/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00234419-REG	234419	0.00	190.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST
1/31/2014	2-Invoice	MURPHY JILLIAN L.	10-00234420-REG	234420	0.00	1,155.89	0.00	0.00	MURPHY JILLIAN L.
1/31/2014	2-Invoice	MURPHY JILLIAN L.	10-00234420-REG	234420	0.00	182.59	0.00	0.00	MURPHY JILLIAN L.
1/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00234421-REG	234421	0.00	1,386.41	0.00	0.00	NOKLEBY ADRIEN J.
1/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00234421-REG	234421	0.00	219.00	0.00	0.00	NOKLEBY ADRIEN J.
1/31/2014	2-Invoice	PARRISH DANIELLE	10-00234422-REG	234422	0.00	1,174.82	0.00	0.00	PARRISH DANIELLE
1/31/2014	2-Invoice	PARRISH DANIELLE	10-00234422-REG	234422	0.00	185.58	0.00	0.00	PARRISH DANIELLE
1/31/2014	2-Invoice	PURKEY JODY MARK	10-00234423-REG	234423	0.00	1,247.28	0.00	0.00	PURKEY JODY MARK
1/31/2014	2-Invoice	PURKEY JODY MARK	10-00234423-REG	234423	0.00	197.02	0.00	0.00	PURKEY JODY MARK
1/31/2014	2-Invoice	RIFFLE WILLIAM H.	10-00234424-REG	234424	0.00	1,394.64	0.00	0.00	RIFFLE WILLIAM H.
1/31/2014	2-Invoice	RIFFLE WILLIAM H.	10-00234424-REG	234424	0.00	220.30	0.00	0.00	RIFFLE WILLIAM H.

Detail Report for Wood County Commission

1/31/2014	2-Invoice	SHEPHERD RANDALL F.	10-00234425-REG	234425	0.00	1,206.11	0.00	0.00	SHEPHERD RANDALL F.
1/31/2014	2-Invoice	SHEPHERD RANDALL F.	10-00234425-REG	234425	0.00	190.52	0.00	0.00	SHEPHERD RANDALL F.
1/31/2014	2-Invoice	STALNAKER SARA S.	10-00234427-REG	234427	0.00	1,242.33	0.00	0.00	STALNAKER SARA S.
1/31/2014	2-Invoice	STALNAKER SARA S.	10-00234427-REG	234427	0.00	196.24	0.00	0.00	STALNAKER SARA S.
1/31/2014	2-Invoice	SWIGER TERESA D.	10-00234428-REG	234428	0.00	1,203.64	0.00	0.00	SWIGER TERESA D.
1/31/2014	2-Invoice	SWIGER TERESA D.	10-00234428-REG	234428	0.00	190.13	0.00	0.00	SWIGER TERESA D.
1/31/2014	2-Invoice	TENNANT DEBORAH A.	10-00234429-REG	234429	0.00	1,292.56	0.00	0.00	TENNANT DEBORAH A.
1/31/2014	2-Invoice	TENNANT DEBORAH A.	10-00234429-REG	234429	0.00	204.18	0.00	0.00	TENNANT DEBORAH A.
1/31/2014	2-Invoice	WINTERS GARY D.	10-00234430-REG	234430	0.00	1,327.96	0.00	0.00	WINTERS GARY D.
1/31/2014	2-Invoice	WINTERS GARY D.	10-00234430-REG	234430	0.00	209.77	0.00	0.00	WINTERS GARY D.

2-Invoice

60,868.43

Totals For 1 712 10 184

60,868.43

Balance Period 7

430,529.44

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	185		50,000.00	0.00	50,000.00	23,126.63	0.00	0.00	(23,126.63)	26,873.37	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2014	2-Invoice	BLEVINS SARA DAWN	10-00234205-REG	234205		0.00	210.42	0.00	0.00	BLEVINS SARA DAWN
1/15/2014	2-Invoice	BURGY DRETA L.	10-00234206-REG	234206		0.00	304.91	0.00	0.00	BURGY DRETA L.
1/15/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00234207-REG	234207		0.00	210.42	0.00	0.00	CUMBERLEDGE WHITNEY M.
1/15/2014	2-Invoice	DOTSON THOMAS E.	10-00234209-REG	234209		0.00	303.11	0.00	0.00	DOTSON THOMAS E.
1/15/2014	2-Invoice	FLEENOR CARL AARON	10-00234210-REG	234210		0.00	282.77	0.00	0.00	FLEENOR CARL AARON
1/15/2014	2-Invoice	FLEENOR CARL AARON	10-00234210-REG	234210		0.00	188.52	0.00	0.00	FLEENOR CARL AARON
1/15/2014	2-Invoice	KERNS TERESA S.	10-00234213-REG	234213		0.00	173.16	0.00	0.00	KERNS TERESA S.
1/15/2014	2-Invoice	KUHL JASON A.	10-00234214-REG	234214		0.00	155.28	0.00	0.00	KUHL JASON A.
1/15/2014	2-Invoice	MARSHALL ROGER L.	10-00234216-REG	234216		0.00	177.12	0.00	0.00	MARSHALL ROGER L.
1/15/2014	2-Invoice	MARSHALL ROGER L.	10-00234216-REG	234216		0.00	265.68	0.00	0.00	MARSHALL ROGER L.
1/15/2014	2-Invoice	MERCER ROBERT E.	10-00234217-REG	234217		0.00	260.64	0.00	0.00	MERCER ROBERT E.
1/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00234218-REG	234218		0.00	188.64	0.00	0.00	MOORE DOUGLAS I.
1/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00234218-REG	234218		0.00	188.64	0.00	0.00	MOORE DOUGLAS I.
1/15/2014	2-Invoice	MOORE MICHAEL LEE	10-00234219-REG	234219		0.00	210.42	0.00	0.00	MOORE MICHAEL LEE
1/15/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00234220-REG	234220		0.00	175.68	0.00	0.00	MORRIS SHIRLEY GILCHRIST
1/15/2014	2-Invoice	MURPHY JILLIAN L.	10-00234221-REG	234221		0.00	168.48	0.00	0.00	MURPHY JILLIAN L.
1/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00234222-REG	234222		0.00	303.11	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00234222-REG	234222		0.00	303.11	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2014	2-Invoice	PARRISH DANIELLE	10-00234223-REG	234223		0.00	171.24	0.00	0.00	PARRISH DANIELLE
1/15/2014	2-Invoice	PARRISH DANIELLE	10-00234223-REG	234223		0.00	256.85	0.00	0.00	PARRISH DANIELLE
1/15/2014	2-Invoice	PURKEY JODY MARK	10-00234224-REG	234224		0.00	181.80	0.00	0.00	PURKEY JODY MARK
1/15/2014	2-Invoice	PURKEY JODY MARK	10-00234224-REG	234224		0.00	272.70	0.00	0.00	PURKEY JODY MARK
1/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00234225-REG	234225		0.00	273.05	0.00	0.00	RIFFLE WILLIAM H.

Detail Report for Wood County Commission

1/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00234226-REG	234226	0.00	263.69	0.00	0.00	SHEPHERD RANDALL F.
1/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00234226-REG	234226	0.00	175.80	0.00	0.00	SHEPHERD RANDALL F.
1/31/2014	2-Invoice	BURGY DRETA L.	10-00234406-REG	234406	0.00	203.28	0.00	0.00	BURGY DRETA L.
1/31/2014	2-Invoice	FLEENOR CARL AARON	10-00234410-REG	234410	0.00	282.77	0.00	0.00	FLEENOR CARL AARON
1/31/2014	2-Invoice	MARSHALL ROGER L.	10-00234415-REG	234415	0.00	265.68	0.00	0.00	MARSHALL ROGER L.
1/31/2014	2-Invoice	MOORE DOUGLAS I.	10-00234417-REG	234417	0.00	188.64	0.00	0.00	MOORE DOUGLAS I.
1/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00234421-REG	234421	0.00	202.08	0.00	0.00	NOKLEBY ADRIEN J.
1/31/2014	2-Invoice	PURKEY JODY MARK	10-00234423-REG	234423	0.00	272.70	0.00	0.00	PURKEY JODY MARK
1/31/2014	2-Invoice	STALNAKER SARA S.	10-00234427-REG	234427	0.00	271.61	0.00	0.00	STALNAKER SARA S.

2-Invoice

7,352.00

Totals For 1 712 10 185

7,352.00

Balance Period 7

23,126.63

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	8,483.58	0.00	0.00	(8,483.58)	(8,483.58)	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>
1/24/2014	2-Invoice	MON POWER	02062014	1336		0.00	90.46	0.00	0.00	ACCT#110083830890
1/24/2014	2-Invoice	MON POWER	02062014	1336		0.00	737.65	0.00	0.00	ACCT#110083734811
1/24/2014	2-Invoice	MON POWER	02062014	1336		0.00	271.96	0.00	0.00	ACCT#110083734480

2-Invoice

1,100.07

Totals For 1 712 40 213 1325

1,100.07

Balance Period 7

8,483.58

1 712 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	40	226						
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	INSURANCE & BONDS						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	7,793.00	46.00	7,839.00	2,987.54	98.86	0.00	(2,888.68)	4,950.32	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>
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014			0.00	2,987.54	0.00	0.00	ANNUAL WORKERS COMP

5-Journal Entry

2,987.54

Totals For 1 712 40 226

2,987.54

Balance Period 7

2,888.68

1 713 70 568 6607

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6607				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	8,757.89	0.00	0.00	(8,757.89)	8,242.11	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/14/2014	2-Invoice	MED-TECH RESOURCE INC	22497	154406		0.00	406.91	0.00	0.00	VIENNA VFD	
1/24/2014	2-Invoice	W L CONSTRUCTION SUPPLY	2350	154488		0.00	409.99	0.00	0.00	VIENNA VFD	
			2-Invoice				816.90				
			Totals For	1 713 70 568 6607			816.90			Balance Period 7	8,757.89

1 713 70 568 6608

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6608				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WASHINGTON FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	6,058.00	0.00	0.00	(6,058.00)	10,942.00	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>	
1/24/2014	2-Invoice	PERRY & ASSOCIATES, CPA'S A.C.	71630	154475		0.00	1,500.00	0.00	0.00	CLIENT 214590	
			2-Invoice				1,500.00				
			Totals For	1 713 70 568 6608			1,500.00			Balance Period 7	6,058.00

1 713 70 568 6610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6610				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	5,323.78	0.00	0.00	(5,323.78)	11,676.22	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>	
1/24/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INV357417	154462		0.00	222.00	0.00	0.00	CUSTID 26187A	
1/24/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INV357421	154462		0.00	451.00	0.00	0.00	CUSTID 26187A	
1/24/2014	2-Invoice	MILLER COMMUNICATIONS IN	104786	154471		0.00	154.00	0.00	0.00	WMST VFD	
			2-Invoice				827.00				
			Totals For	1 713 70 568 6610			827.00			Balance Period 7	5,323.78

1 713 70 568 6612

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	713	70	568	6612
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EASTWOOD FIRE DEPARTMENT
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
17,000.00	0.00	17,000.00	9,991.00	0.00
<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	(9,991.00)	7,009.00	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>
1/17/2014	2-Invoice	BILL BAILEY INSURANCE AGENCY	62610	154431		0.00	4,179.00	0.00	0.00	EASTWOOD VFD
			2-Invoice				4,179.00			
			Totals For				4,179.00			Balance Period 7
										9,991.00

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	716	70	568	
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
231,348.00	0.00	231,348.00	138,083.33	0.00
<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	(138,083.33)	93,264.67	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>
1/28/2014	2-Invoice	HUMANE SOCIETY	012014	154498		0.00	19,250.00	0.00	0.00	JANUARY 2014
			2-Invoice				19,250.00			
			Totals For				19,250.00			Balance Period 7
										138,083.33

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	731	10	103	
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
471,812.00	2,704.00	474,516.00	254,976.59	156,135.46
<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	(98,841.13)	375,674.87	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>
1/15/2014	2-Invoice	CHURCH AMY SPENCER	10-00234232-REG	234232		0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER
1/15/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00234233-REG	234233		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
1/15/2014	2-Invoice	ESCANDON HERNANDO	10-00234234-REG	234234		0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO
1/15/2014	2-Invoice	HART ROBIN D.	10-00234235-REG	234235		0.00	1,083.34	0.00	0.00	HART ROBIN D.
1/15/2014	2-Invoice	HUGGINS LEWIS DENVER	10-00234236-REG	234236		0.00	2,277.42	0.00	0.00	HUGGINS LEWIS DENVER
1/15/2014	2-Invoice	KINCAID WILLIAM F.	10-00234237-REG	234237		0.00	845.04	0.00	0.00	KINCAID WILLIAM F.
1/15/2014	2-Invoice	LAYTON EDWARD J.	10-00234238-REG	234238		0.00	833.34	0.00	0.00	LAYTON EDWARD J.
1/15/2014	2-Invoice	LYNCH PATRICA R.	10-00234240-REG	234240		0.00	916.67	0.00	0.00	LYNCH PATRICA R.
1/15/2014	2-Invoice	MERTZ KIMBERLY A.	10-00234242-REG	234242		0.00	1,208.34	0.00	0.00	MERTZ KIMBERLY A.
1/15/2014	2-Invoice	MURPHY DEBORAH KAY	10-00234243-REG	234243		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY

Detail Report for Wood County Commission

1/15/2014	2-Invoice	NGUYEN QUYEN T.	10-00234244-REG	234244	0.00	875.00	0.00	0.00	NGUYEN QUYEN T.
1/15/2014	2-Invoice	PRESTON KELSEY A.	10-00234245-REG	234245	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
1/15/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00234247-REG	234247	0.00	1,484.17	0.00	0.00	SINGER-DOWLER JANA L.
1/15/2014	2-Invoice	WISE SHERRY L.	10-00234248-REG	234248	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
1/31/2014	2-Invoice	CHURCH AMY SPENCER	10-00234431-REG	234431	0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER
1/31/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00234432-REG	234432	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
1/31/2014	2-Invoice	ESCANDON HERNANDO	10-00234433-REG	234433	0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO
1/31/2014	2-Invoice	HART ROBIN D.	10-00234434-REG	234434	0.00	1,083.34	0.00	0.00	HART ROBIN D.
1/31/2014	2-Invoice	HUGGINS LEWIS DENVER	10-00234435-REG	234435	0.00	2,277.42	0.00	0.00	HUGGINS LEWIS DENVER
1/31/2014	2-Invoice	KINCAID WILLIAM F.	10-00234436-REG	234436	0.00	845.04	0.00	0.00	KINCAID WILLIAM F.
1/31/2014	2-Invoice	LAYTON EDWARD J.	10-00234437-REG	234437	0.00	833.34	0.00	0.00	LAYTON EDWARD J.
1/31/2014	2-Invoice	LYNCH PATRICA R.	10-00234439-REG	234439	0.00	916.67	0.00	0.00	LYNCH PATRICA R.
1/31/2014	2-Invoice	MERTZ KIMBERLY A.	10-00234441-REG	234441	0.00	1,208.34	0.00	0.00	MERTZ KIMBERLY A.
1/31/2014	2-Invoice	MURPHY DEBORAH KAY	10-00234442-REG	234442	0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
1/31/2014	2-Invoice	NGUYEN QUYEN T.	10-00234443-REG	234443	0.00	875.00	0.00	0.00	NGUYEN QUYEN T.
1/31/2014	2-Invoice	PRESTON KELSEY A.	10-00234444-REG	234444	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
1/31/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00234447-REG	234447	0.00	1,484.17	0.00	0.00	SINGER-DOWLER JANA L.
1/31/2014	2-Invoice	WISE SHERRY L.	10-00234449-REG	234449	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
				2-Invoice		36,096.02			
1/31/2014	5-Journal Entry		01312014DRC		0.00	0.00	25,530.92	0.00	JANUARY GRANT REIMBURSEMENT
				5-Journal Entry			25,530.92		
				Totals For 1 731 10 103		36,096.02	25,530.92		Balance Period 7 98,841.13

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
36,094.00	206.00	36,300.00	22,622.72	11,992.36	0.00	(10,630.36)	25,669.64	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>
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	1,177.08	0.00	0.00	FICA
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	275.28	0.00	0.00	MED
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	1,296.50	0.00	0.00	FICA
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	303.22	0.00	0.00	MED
				2-Invoice			3,052.08			
1/31/2014	5-Journal Entry		01312014DRC			0.00	0.00	2,001.09	0.00	JANUARY GRANT REIMBURSEMENT
				5-Journal Entry				2,001.09		
				Totals For 1 731 10 104			3,052.08	2,001.09		Balance Period 7 10,630.36

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
93,489.00	0.00	93,489.00	65,696.74	33,188.61	0.00	(32,508.13)	60,980.87	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>	
1/3/2014	2-Invoice	RENAISSANCE	CNS0000065038A	1325		0.00	300.00	0.00	0.00 DENTAL CLAIMS	
1/3/2014	2-Invoice	RENAISSANCE	CNS0000064970	1325		0.00	69.72	0.00	0.00 JAN ADMIN FEE	
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	7,260.54	0.00	0.00 SINGLE HEALTH	
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	2,224.60	0.00	0.00 FAMILY HEALTH	
1/3/2014	2-Invoice	DEARBORN NATIONAL	012014	154343		0.00	26.68	0.00	0.00 LIFE INSURANCE	
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	95.06	0.00	0.00 SINGLE VISION	
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	45.40	0.00	0.00 FAMILY VISION	
1/8/2014	2-Invoice	RENAISSANCE	CNS0000065559	1328		0.00	117.00	0.00	0.00 DENTAL CLAIMS	
1/13/2014	2-Invoice	TASC	INV237769	1351		0.00	62.28	0.00	0.00 ADMIN FEE 3RD QTR 13/14	
1/17/2014	2-Invoice	RENAISSANCE	CNS0000065800	1335		0.00	232.00	0.00	0.00 DENTAL CLAIMS	
1/21/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6363	154453		0.00	80.50	0.00	0.00 JAN HRA ADMIN FEE	
1/29/2014	2-Invoice	RENAISSANCE	CNS0000067420	1339		0.00	366.00	0.00	0.00 DENTAL CLAIMS	
1/29/2014	2-Invoice	RENAISSANCE	WKY0000305367	1340		0.00	300.00	0.00	0.00 DENTAL CLAIMS	
				2-Invoice			11,179.78			
1/31/2014	5-Journal Entry		01312014DRC			0.00	0.00	5,445.00	0.00 JANUARY GRANT REIMBURSEMENT	
				5-Journal Entry				5,445.00		
			Totals For	1 731 10 105			11,179.78	5,445.00	Balance Period 7	32,508.13

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
66,054.00	378.00	66,432.00	36,030.25	22,704.99	0.00	(13,325.26)	53,106.74	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140115-00	1343		0.00	2,486.36	0.00	0.00 RETIREMENT	
1/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140131-00	1343		0.00	2,496.14	0.00	0.00 RETIREMENT	
				2-Invoice			4,982.50			
1/31/2014	5-Journal Entry		01312014DRC			0.00	0.00	3,767.36	0.00 JANUARY GRANT REIMBURSEMENT	
				5-Journal Entry				3,767.36		
			Totals For	1 731 10 106			4,982.50	3,767.36	Balance Period 7	13,325.26

1 731 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	109						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	47,066.75	0.00	0.00	(47,066.75)	(47,066.75)	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>
1/15/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00234239-REG	234239		0.00	576.00	0.00	0.00	LEMLEY LINDY ROCHELLE
1/15/2014	2-Invoice	MALCOMB MARK S.	10-00234241-REG	234241		0.00	551.00	0.00	0.00	MALCOMB MARK S.
1/15/2014	2-Invoice	SAUNDERS MEGAN L.	10-00234246-REG	234246		0.00	351.50	0.00	0.00	SAUNDERS MEGAN L.
1/31/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00234438-REG	234438		0.00	1,320.00	0.00	0.00	LEMLEY LINDY ROCHELLE
1/31/2014	2-Invoice	MALCOMB MARK S.	10-00234440-REG	234440		0.00	741.00	0.00	0.00	MALCOMB MARK S.
1/31/2014	2-Invoice	RADER NEIL E.	10-00234445-REG	234445		0.00	66.50	0.00	0.00	RADER NEIL E.
1/31/2014	2-Invoice	SAUNDERS MEGAN L.	10-00234446-REG	234446		0.00	636.50	0.00	0.00	SAUNDERS MEGAN L.
1/31/2014	2-Invoice	THOMAS JAMES X	10-00234448-REG	234448		0.00	631.75	0.00	0.00	THOMAS JAMES X
2-Invoice							4,874.25			
			Totals For	1 731 10 109			4,874.25			Balance Period 7
										47,066.75

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	4,506.43	0.00	1,909.93	5,563.93	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014A			0.00	2,596.50	0.00	0.00	ANNUAL WORKERS COMP
1/31/2014	5-Journal Entry		01312014DRC			0.00	0.00	718.76	0.00	JANUARY GRANT REIMBURSEMENT
5-Journal Entry							2,596.50	718.76		
			Totals For	1 731 40 226			2,596.50	718.76		Balance Period 7
										-1,909.93

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	1,310.00	0.00	0.00	(1,310.00)	(1,310.00)	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>
1/13/2014	1-Purchase Order	DR DAVID AVERY			72620	0.00	0.00	0.00	0.00	ASSESSMENTS & SIGNATURES
1-Purchase Order										

Detail Report for Wood County Commission

1/17/2014	2-Invoice	DR DAVID AVERY	01082014	154430	0.00	160.00	0.00	0.00	SERVICES RENDERED
				2-Invoice		160.00			
Totals For			1 731 40 230			160.00		Balance Period 7	1,310.00

1 800 40 223 2305

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	800	40	223	2305					
GENERAL FUND	HEALTH DEPARTMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	COUNTY HEALTH DEPT.					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
94,000.00	0.00	94,000.00	70,500.00	0.00	0.00	(70,500.00)	23,500.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2014	2-Invoice	MID OHIO VALLEY HEALTH DEPT	140101-542601	154407		0.00	23,500.00	0.00	0.00	3RD QTR ALLOTMENT
				2-Invoice			23,500.00			
Totals For			1 800 40 223 2305				23,500.00		Balance Period 7	70,500.00

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	1,649.78	0.00	0.00	(1,649.78)	8,350.22	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>
1/17/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	01172014	154452		0.00	36.98	0.00	0.00	13-MH-212(408)
1/17/2014	2-Invoice	JOHN STEVENS	01062014	154445		0.00	206.97	0.00	0.00	13-MH-186(12-MH-349)
1/24/2014	2-Invoice	JOHN STEVENS	01212014	154481		0.00	207.48	0.00	0.00	13-MH-225 (439)
1/24/2014	2-Invoice	JOHN STEVENS	01212014	154481		0.00	277.45	0.00	0.00	13-MH-228 (446)
1/24/2014	2-Invoice	JOHN STEVENS	01212014	154481		0.00	174.48	0.00	0.00	13-MH-245 (495)
				2-Invoice			903.36			
Totals For			1 801 40 223 2306				903.36		Balance Period 7	1,649.78

1 801 40 223 2307

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	801	40	223	2307					
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
90,000.00	0.00	90,000.00	67,500.00	0.00	0.00	(67,500.00)	22,500.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2014	2-Invoice	WESTBROOK HEALTH SERVICE	3RDQTRFY13-14	154426		0.00	22,500.00	0.00	0.00	WOOD CNTY 3RD QTR
				2-Invoice			22,500.00			

Detail Report for Wood County Commission

Totals For 1 801 40 223 2307

22,500.00

Balance Period 7

67,500.00

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	211						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
850.00	0.00	850.00	506.37	0.00	0.00	(506.37)	343.63	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>
1/24/2014	2-Invoice	VERIZON WIRELESS	3022513950	154485		0.00	71.71	0.00	0.00	ACCT#582938154-00001
							71.71			
							71.71			
			Totals For	1 802 40 211						Balance Period 7
										506.37

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	0.00	450.00	250.00	0.00	0.00	(250.00)	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>
1/23/2014	1-Purchase Order	DHHR OFFICE OF THE CHIEF MEDIC.			72684	0.00	0.00	0.00	200.00	training registration fee W. Curtis Thomas
1/24/2014	2-Invoice	DHHR OFFICE OF THE CHIEF MEDIC.	01242014	154458	72684	0.00	200.00	0.00	(200.00)	training registration fee W. Curtis Thomas
							200.00			
							200.00			
			Totals For	1 802 40 221						Balance Period 7
										250.00

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	501.37	0.00	0.00	(501.37)	498.63	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>
1/17/2014	2-Invoice	ENGLEFIELD OIL COMPANY	307963	154434	72538	0.00	132.76	0.00	(132.76)	GASOLINE - NOVEMBER&DECEMBER - CORONE
							132.76			
							132.76			
			Totals For	1 802 55 343						Balance Period 7
										501.37

1 900 10 103

Detail Report for Wood County Commission

<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	29,166.62	0.00	0.00	(29,166.62)	21,041.38	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>
1/15/2014	2-Invoice	CROSS JEREMY W.	10-00234249-REG	234249		0.00	2,083.33	0.00	CROSS JEREMY W.
1/31/2014	2-Invoice	CROSS JEREMY W.	10-00234450-REG	234450		0.00	2,083.33	0.00	CROSS JEREMY W.
			2-Invoice				4,166.66		
			Totals For	1 900 10 103			4,166.66		Balance Period 7
									29,166.62

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	2,106.26	0.00	0.00	(2,106.26)	1,733.74	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>
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	121.93	0.00	FICA
1/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140115-00	1330		0.00	28.52	0.00	MED
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	121.94	0.00	FICA
1/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140131-00	1341		0.00	28.51	0.00	MED
			2-Invoice				300.90		
			Totals For	1 900 10 104			300.90		Balance Period 7
									2,106.26

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	7,641.25	0.00	0.00	(7,641.25)	5,813.75	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>
1/3/2014	2-Invoice	RENAISSANCE	CNS0000064970	1325		0.00	4.98	0.00	JAN ADMIN FEE
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	518.61	0.00	SINGLE HEALTH
1/3/2014	2-Invoice	HIGHMARK WEST VIRGINIA	012014	154342		0.00	556.15	0.00	FAMILY HEALTH
1/3/2014	2-Invoice	DEARBORN NATIONAL	012014	154343		0.00	2.00	0.00	LIFE INSURANCE
1/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	012014	154344		0.00	6.79	0.00	SINGLE VISION
1/21/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6363	154453		0.00	5.75	0.00	JAN HRA ADMIN FEE

Detail Report for Wood County Commission

				2-Invoice	1,094.28			
Totals For 1 900 10 105					1,094.28	Balance Period 7	7,641.25	

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	4,229.12	0.00	0.00	(4,229.12)	2,799.88	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140115-00	1343		0.00	302.08	0.00	0.00 RETIREMENT
1/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140131-00	1343		0.00	302.08	0.00	0.00 RETIREMENT
				2-Invoice			604.16		
Totals For 1 900 10 106							604.16	Balance Period 7	4,229.12

1 900 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	40	226					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,530.00	6.00	1,536.00	1,280.00	0.00	0.00	(1,280.00)	256.00	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>
1/28/2014	5-Journal Entry	WEST VIRGINIA COUNTIES RISK POC	01282014A			0.00	1,280.00	0.00	0.00 ANNUAL WORKERS COMP
				5-Journal Entry			1,280.00		
Totals For 1 900 40 226							1,280.00	Balance Period 7	1,280.00

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
120,848.00	0.00	120,848.00	79,020.67	0.00	0.00	(79,020.67)	41,827.33	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/7/2014	2-Invoice	WOOD COUNTY PARKS & RECREATION	012014	154388		0.00	8,287.87	0.00	0.00 HOTEL/MOTEL
				2-Invoice			8,287.87		
Totals For 1 900 70 567							8,287.87	Balance Period 7	79,020.67

1 900 70 567 6601

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	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,784.00	30.00	16,814.00	6,886.02	0.00	0.00	(6,886.02)	9,927.98	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>	
1/7/2014	2-Invoice	GENERAL SALES CO.	560828	154356	72581	0.00	208.41	0.00	(208.41) MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E	
1/24/2014	2-Invoice	DOMINION HOPE	02032014	154459		0.00	62.19	0.00	0.00 AC#0100000091799	
1/28/2014	2-Invoice	MON POWER	2132014			0.00	49.05	0.00	0.00 ACCT#110085868476	
1/28/2014	2-Invoice	MON POWER	2132014			0.00	5.10	0.00	0.00 ACCT#110085910401	
			2-Invoice				324.75			
			Totals For	1 900 70 567 6601			324.75		(208.41) Balance Period 7	6,886.02

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,071.00	0.00	10,071.00	6,585.07	0.00	0.00	(6,585.07)	3,485.93	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 Description</u>	
1/7/2014	2-Invoice	OIL AND GAS MUSEUM	012014	154369		0.00	690.66	0.00	0.00 HOTEL/MOTEL	
			2-Invoice				690.66			
			Totals For	1 900 70 567 6619			690.66		Balance Period 7	6,585.07

1 900 70 567 6622

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6622				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	CITY PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	48,750.00	0.00	0.00	(48,750.00)	16,250.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/14/2014	2-Invoice	WOOD COUNTY RECREATION COMM	01142014	154428		0.00	16,250.00	0.00	0.00 3RD QTR ALLOTMENT	
			2-Invoice				16,250.00			
			Totals For	1 900 70 567 6622			16,250.00		Balance Period 7	48,750.00

1 900 70 568 2612

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,141.00	120.00	20,261.00	3,932.75	0.00	10.00	(3,932.75)	16,318.25	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>
1/23/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			72678	0.00	0.00	0.00	16.86 SILICONE CAULKING
				1-Purchase Order					
1/7/2014	2-Invoice	GENERAL SALES CO.	560828	154356	72581	0.00	208.44	0.00	(208.44) MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E
1/24/2014	2-Invoice	LOWE'S COMPANIES, INC.	11641	154470	72678	0.00	16.86	0.00	(16.86) SILICONE CAULKING
				2-Invoice			225.30		
			Totals For	1 900 70 568 2612			225.30		(208.44) Balance Period 7 3,932.75

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	2,195.02	0.00	0.00	(2,195.02)	1,161.98	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>
1/7/2014	2-Invoice	PARKERSBURG NEWS & SENTINEL	012014	154375		0.00	230.22	0.00	0.00 HOTEL/MOTEL
				2-Invoice			230.22		
			Totals For	1 900 70 568 6623			230.22		Balance Period 7 2,195.02

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	9,594.44	0.00	0.00	(9,594.44)	10,405.56	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/16/2014	2-Invoice	MON POWER	02032014	1334		0.00	978.86	0.00	0.00 AC#110086591333
				2-Invoice			978.86		
			Totals For	1 902 70 568			978.86		Balance Period 7 9,594.44

1 903 70 568

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,427.00	0.00	13,427.00	8,780.07	0.00	0.00	(8,780.07)	4,646.93	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/7/2014	2-Invoice	ARTSBRIDGE	012014	154346		0.00	920.87	0.00	0.00	HOTEL/MOTEL
			2-Invoice				920.87			
			Totals For				920.87			Balance Period 7
										8,780.07

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	6,585.07	0.00	0.00	(6,585.07)	(1,585.07)	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>
1/7/2014	2-Invoice	PARKERSBURG ART CENTER	012014	154370		0.00	690.66	0.00	0.00	HOTEL/MOTEL
			2-Invoice				690.66			
			Totals For				690.66			Balance Period 7
										6,585.07

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>	<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	4,390.04	0.00	0.00	(4,390.04)	609.96	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>
1/7/2014	2-Invoice	THE ACTORS GUILD OF PARKERSBU	012014	154345		0.00	460.44	0.00	0.00	HOTEL/MOTEL
			2-Invoice				460.44			
			Totals For				460.44			Balance Period 7
										4,390.04

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
19,470.00	0.00	19,470.00	12,731.11	0.00	0.00	(12,731.11)	6,738.89	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>
1/7/2014	2-Invoice	SMOOT THEATER	012014	154380		0.00	1,335.27	0.00	0.00	HOTEL/MOTEL
							1,335.27			
			Totals For	1 903 70 568 6624			1,335.27			Balance Period 7
										12,731.11

<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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
7,385.00	0.00	7,385.00	4,829.03	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(4,829.03)	
				YTD Available	
				2,555.97	
					Fiscal Year Beginning Bal
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/7/2014	2-Invoice	VETERANS MUSEUM OF MID OHIO \	012014	154385		0.00	506.48	0.00	0.00	HOTEL/MOTEL
							506.48			
			Totals For	1 904 70 568 2615			506.48			Balance Period 7
										4,829.03

<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		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
16,784.00	0.00	16,784.00	10,975.09	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(10,975.09)	
				YTD Available	
				5,808.91	
					Fiscal Year Beginning Bal
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/7/2014	2-Invoice	PARKERSBURG HOMECOMING	012014	154371		0.00	1,151.09	0.00	0.00	HOTEL/MOTEL
							1,151.09			
			Totals For	1 905 70 567			1,151.09			Balance Period 7
										10,975.09

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	905	70	568	547	
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
25,177.00	0.00	25,177.00	16,462.64	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(16,462.64)	
				YTD Available	
				8,714.36	
					Fiscal Year Beginning Bal
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/7/2014	2-Invoice	WV INTERSTATE FAIR & EXP	012014	154391		0.00	1,726.64	0.00	0.00	HOTEL/MOTEL
							1,726.64			

Detail Report for Wood County Commission

Totals For 1 905 70 568 547

1,726.64

Balance Period 7

16,462.64

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	3,292.54	0.00	0.00	(3,292.54)	1,742.46	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>	
1/7/2014	2-Invoice	BELLEVILLE HOMECOMING	012014	154347		0.00	345.33	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							345.33				
			Totals For	1 905 70 568 6618			345.33			Balance Period 7	3,292.54

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	2,195.02	0.00	0.00	(2,195.02)	304.98	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>	
1/7/2014	2-Invoice	BLENNERHASSETT HISTORICAL FOU	012014	154348		0.00	230.22	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							230.22				
			Totals For	1 909 70 568 2610			230.22			Balance Period 7	2,195.02

1 909 70 568 2611

<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	4,390.04	0.00	0.00	(4,390.04)	609.96	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>	
1/7/2014	2-Invoice	JULIA-ANN SQUARE HISTORIC DISTI	012014	154362		0.00	460.44	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							460.44				
			Totals For	1 909 70 568 2611			460.44			Balance Period 7	4,390.04

1 909 70 568 2616

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	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>
2,500.00	0.00	2,500.00	2,195.02	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(2,195.02)
				<u>YTD Available</u>
				304.98
				<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>
1/7/2014	2-Invoice	WOOD COUNTY HISTORICAL & PRES	012014	154387		0.00	230.22	0.00	0.00	HOTEL/MOTEL
							230.22			
							230.22			
			Totals For				230.22			
									Balance Period 7	2,195.02

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>
335,688.00	0.00	335,688.00	219,501.91	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(219,501.91)
				<u>YTD Available</u>
				116,186.09
				<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>
1/7/2014	2-Invoice	GREATER PARKERSBURG CONVENT	012014	154373		0.00	23,021.87	0.00	0.00	HOTEL/MOTEL
							23,021.87			
							23,021.87			
			Totals For				23,021.87			
									Balance Period 7	219,501.91

1 916 70 568 6604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	916	70	568	6604
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
241,362.00	0.00	241,362.00	181,021.50	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(181,021.50)
				<u>YTD Available</u>
				60,340.50
				<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>
1/14/2014	2-Invoice	PARKERSBURG & WOOD COUNTY PL	122014	154410		0.00	60,340.50	0.00	0.00	3RD QTR ALLOTMENT
							60,340.50			
							60,340.50			
			Totals For				60,340.50			
									Balance Period 7	181,021.50

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>
468,062.00	0.00	468,062.00	291,425.52	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(291,425.52)
				<u>YTD Available</u>
				176,636.48
				<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>
1/7/2014	2-Invoice	PARKERSBURG & WOOD COUNTY PT	01032014	154372		0.00	9,355.42	0.00	0.00	TAX DIST DEC13
							9,355.42			
										Balance Period 7
			Totals For		1 916 70 568 6604E		9,355.42			291,425.52

1 986 65 458

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	986	65	458		
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
121,800.00	0.00	121,800.00	28,001.60	0.00	
				YTD Encumbered	
				5,050.00	
				YTD Used	
				(28,001.60)	
				YTD Available	
				88,748.40	
					Fiscal Year Beginning Bal
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/14/2014	2-Invoice	MILLER COMMUNICATIONS IN	104311	154408	72058	0.00	1,262.00	0.00	(1,217.00)	LIGHTS,GRAPHICS,RADIO, ANTENNA
1/17/2014	2-Invoice	THORNHILL GROUP INC.	01162014	154446	72051	0.00	23,035.92	0.00	(23,025.92)	FORD F150 FOR HUMANE SOCIETY
							24,297.92			
										Balance Period 7
			Totals For		1 986 65 458		24,297.92		(24,242.92)	28,001.60

1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	986	65	459		
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
131,139.00	0.00	131,139.00	21,255.42	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(21,255.42)	
				YTD Available	
				109,883.58	
					Fiscal Year Beginning Bal
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/7/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J60781170101	154358	72549	0.00	486.99	0.00	(486.99)	FUJITSU SCANSNAP
							486.99			
1/13/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140109033001			0.00	1,261.18	0.00	0.00	HIGHBACK SWIVEL CHAIRS
							1,261.18			
										Balance Period 7
			Totals For		1 986 65 459		1,748.17		(486.99)	21,255.42