

Detail Report for Wood County Commission

1 298

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	298							
GENERAL FUND		ASSIGNED FUND BALANCE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	330,858.00	330,858.00	0.00	0.00	0.00	0.00	330,858.00	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>
7/31/2014	6-Revision		2015#1			330,858.00	0.00	0.00	0.00 REVISION NUMBER 1
									6-Revision
			Totals For	1 298		330,858.00			Balance Period 1
									0.00

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND		LIBRARY EXCESS LEVY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
476,539.00	0.00	476,539.00	0.00	6,248.27	0.00	(6,248.27)	470,290.73	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/8/2014	4-Receipt		95111			0.00	0.00	6,248.27	0.00 SWC
								6,248.27	
			Totals For	1 301-90				6,248.27	Balance Period 1
									6,248.27

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND		PROPERTY TRANSFER TAX						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
375,000.00	0.00	375,000.00	0.00	53,490.80	0.00	(53,490.80)	321,509.20	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/10/2014	4-Receipt		95157			0.00	0.00	53,490.80	0.00 TRANSFER
								53,490.80	
			Totals For	1 304				53,490.80	Balance Period 1
									53,490.80

1 308

Detail Report for Wood County Commission

<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	2,375.45	0.00	(2,375.45)	2,624.55	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>
7/31/2014	4-Receipt		95381			0.00	0.00	2,375.45	0.00	WV TREAS
								2,375.45		
										4-Receipt
			Totals For	1 308				2,375.45		Balance Period 1
										2,375.45

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
715,397.00	0.00	715,397.00	0.00	74,726.68	0.00	(74,726.68)	640,670.32	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>
7/8/2014	4-Receipt		95123			0.00	0.00	8,004.73	0.00	VENUS/TRAVELODGE
7/10/2014	4-Receipt		95156			0.00	0.00	8,079.96	0.00	PKSBG MANAGEMENT
7/14/2014	4-Receipt		95187			0.00	0.00	2,018.35	0.00	RED CARPET INN
7/15/2014	4-Receipt		95197			0.00	0.00	6,478.34	0.00	WESTEL LODGING DBA MICROTEL
7/15/2014	4-Receipt		95198			0.00	0.00	13,636.53	0.00	SHREE SWAMINARYAN/COMFORT INN
7/15/2014	4-Receipt		95206			0.00	0.00	1,429.37	0.00	AKSHAR GROUP/MINERAL WELLS INN
7/17/2014	4-Receipt		95230			0.00	0.00	10,350.11	0.00	HAMPTON INN
7/18/2014	4-Receipt		95239			0.00	0.00	13,333.17	0.00	GATEWAY HOSPITALITY DBA COMFORT SUITES
7/28/2014	4-Receipt		95325			0.00	0.00	11,396.12	0.00	MINERAL WELLS DBA HOLIDAY INN EXPRESS
								74,726.68		4-Receipt
			Totals For	1 309				74,726.68		Balance Period 1
										74,726.68

1 317

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	317							
GENERAL FUND	LICENSES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	10,000.00	0.00	(10,000.00)	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/3/2014	4-Receipt		95099			0.00	0.00	4,000.00	0.00	J&M VENTURES/CENTER FOLD LOUNGE
7/11/2014	4-Receipt		95173			0.00	0.00	2,000.00	0.00	ROLE INC

Detail Report for Wood County Commission

7/15/2014	4-Receipt	95201		0.00	0.00	2,000.00	0.00	WEST VIRGINIA PRIDE
7/17/2014	4-Receipt	95229		0.00	0.00	2,000.00	0.00	77 LLC
4-Receipt						10,000.00		
Totals For 1 317						10,000.00	Balance Period 1	10,000.00

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	0.00	10,182.00	0.00	(10,182.00)	39,818.00	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>
7/7/2014	4-Receipt		95108			0.00	0.00	16.00	0.00	W3160
7/7/2014	4-Receipt		95108			0.00	0.00	21.00	0.00	W3161
7/11/2014	4-Receipt		95177			0.00	0.00	15.00	0.00	W3164
7/11/2014	4-Receipt		95177			0.00	0.00	57.00	0.00	T1278
7/11/2014	4-Receipt		95177			0.00	0.00	235.00	0.00	W3163
7/11/2014	4-Receipt		95177			0.00	0.00	822.00	0.00	W3162
7/14/2014	4-Receipt		95189			0.00	0.00	28.00	0.00	W3166
7/14/2014	4-Receipt		95189			0.00	0.00	10.00	0.00	W3165
7/15/2014	4-Receipt		95207			0.00	0.00	644.00	0.00	W3167
7/16/2014	4-Receipt		95220			0.00	0.00	15.00	0.00	W3171
7/16/2014	4-Receipt		95220			0.00	0.00	234.00	0.00	W3168
7/16/2014	4-Receipt		95220			0.00	0.00	195.00	0.00	W3170
7/16/2014	4-Receipt		95220			0.00	0.00	35.00	0.00	W3169
7/18/2014	4-Receipt		95243			0.00	0.00	322.00	0.00	W3172
7/18/2014	4-Receipt		95243			0.00	0.00	316.00	0.00	W3174
7/18/2014	4-Receipt		95243			0.00	0.00	20.00	0.00	W3175
7/18/2014	4-Receipt		95243			0.00	0.00	586.00	0.00	W3173
7/23/2014	4-Receipt		95294			0.00	0.00	220.00	0.00	W3176
7/23/2014	4-Receipt		95294			0.00	0.00	10.00	0.00	W3178
7/23/2014	4-Receipt		95294			0.00	0.00	66.00	0.00	W3177
7/24/2014	4-Receipt		95306			0.00	0.00	35.00	0.00	W3180
7/28/2014	4-Receipt		95323			0.00	0.00	10.00	0.00	W3181
7/28/2014	4-Receipt		95323			0.00	0.00	12.00	0.00	W3186
7/28/2014	4-Receipt		95323			0.00	0.00	16.00	0.00	W3190
7/28/2014	4-Receipt		95323			0.00	0.00	10.00	0.00	W3189
7/28/2014	4-Receipt		95323			0.00	0.00	18.00	0.00	T1280
7/28/2014	4-Receipt		95323			0.00	0.00	11.00	0.00	W3188
7/28/2014	4-Receipt		95323			0.00	0.00	10.00	0.00	W3185
7/28/2014	4-Receipt		95323			0.00	0.00	36.00	0.00	T1279
7/28/2014	4-Receipt		95323			0.00	0.00	210.00	0.00	W3187
7/29/2014	4-Receipt		95338			0.00	0.00	110.00	0.00	W3192

Detail Report for Wood County Commission

7/29/2014	4-Receipt	95338	0.00	0.00	4,385.00	0.00	W3179
7/29/2014	4-Receipt	95338	0.00	0.00	15.00	0.00	W3193
7/29/2014	4-Receipt	95338	0.00	0.00	197.00	0.00	W3194
7/30/2014	4-Receipt	95355	0.00	0.00	285.00	0.00	W3197
7/30/2014	4-Receipt	95355	0.00	0.00	885.00	0.00	W3196
7/30/2014	4-Receipt	95355	0.00	0.00	31.00	0.00	W3195
7/31/2014	4-Receipt	95368	0.00	0.00	13.00	0.00	W3182
7/31/2014	4-Receipt	95368	0.00	0.00	13.00	0.00	W3183
7/31/2014	4-Receipt	95368	0.00	0.00	13.00	0.00	W3184
4-Receipt					10,182.00		
Totals For 1 318					10,182.00	Balance Period 1	10,182.00

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	6.00	0.00	(6.00)	1,194.00	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>
7/2/2014	4-Receipt		95089			0.00	0.00	6.00	0.00	FARM DECALS
4-Receipt								6.00		
Totals For 1 319								6.00	Balance Period 1	6.00

1 322

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322							
GENERAL FUND	FEDERAL GRANTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2014	6-Revision		2015#1			400,000.00	0.00	0.00	0.00	REVISION NUMBER 1
6-Revision										
Totals For 1 322						400,000.00			Balance Period 1	0.00

1 322 1419

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1419						
GENERAL FUND	FEDERAL GRANTS	F14HS03-402						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	3,480.53	0.00	(3,480.53)	(3,480.53)	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>
7/8/2014	4-Receipt		95113			0.00	0.00	3,480.53	0.00	STATE OF WV
								3,480.53		
			Totals For		1 322 1419			3,480.53		Balance Period 1
										3,480.53

1 322 1424

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1424						
GENERAL FUND	FEDERAL GRANTS	F14HS03-2011						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	181.20	0.00	(181.20)	(181.20)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/8/2014	4-Receipt		95113			0.00	0.00	181.20	0.00	STATE OF WV
								181.20		
			Totals For		1 322 1424			181.20		Balance Period 1
										181.20

1 322 1425

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1425						
GENERAL FUND	FEDERAL GRANTS	F14HS03-154						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	1,180.07	0.00	(1,180.07)	(1,180.07)	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>
7/8/2014	4-Receipt		95113			0.00	0.00	1,180.07	0.00	STATE OF WV
								1,180.07		
			Totals For		1 322 1425			1,180.07		Balance Period 1
										1,180.07

1 322 1426

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1426						
GENERAL FUND	FEDERAL GRANTS	F14HA03-405b						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	1,101.75	0.00	(1,101.75)	(1,101.75)	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>
7/9/2014	4-Receipt		95136			0.00	0.00	1,101.75	0.00	STATE OF WV
								1,101.75		

Detail Report for Wood County Commission

Totals For 1 322 1426

1,101.75

Balance Period 1

1,101.75

1 322 1427

Fund Account
1 322
GENERAL FUND FEDERAL GRANTS

Sub1 Sub2 Sub3
1427
F14HS03-405e

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	679.13	0.00	(679.13)	(679.13)	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>
7/9/2014	4-Receipt		95136			0.00	0.00	679.13	0.00	STATE OF WV
								679.13		
								679.13		
			Totals For	1 322 1427						
								679.13		Balance Period 1
										679.13

1 323

Fund Account
1 323
GENERAL FUND STATE GRANTS

Sub1

Sub2

Sub3

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2014	6-Revision		2015#1			500,000.00	0.00	0.00	0.00	REVISION NUMBER 1
			Totals For	1 323						
										Balance Period 1
										0.00

1 323 1404

Fund Account
1 323
GENERAL FUND STATE GRANTS

Sub1 Sub2 Sub3
1404
12LEDA0242

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	260.35	0.00	(260.35)	(260.35)	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>
7/23/2014	4-Receipt		95291			0.00	0.00	260.35	0.00	STATE OF WV
			Totals For	1 323 1404						
								260.35		Balance Period 1
										260.35

1 323 1416

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1416		
GENERAL FUND	STATE GRANTS	13-CS-18		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	30,392.72
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(30,392.72)
				<u>YTD Available</u>
				(30,392.72)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/8/2014	4-Receipt		95112			0.00	0.00	30,392.72	0.00 STATE OF WV
								30,392.72	
			Totals For					30,392.72	Balance Period 1
									30,392.72
1 323 1417									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1417		
GENERAL FUND	STATE GRANTS	14-CC-09		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	31,689.50
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(31,689.50)
				<u>YTD Available</u>
				(31,689.50)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/8/2014	4-Receipt		95112			0.00	0.00	31,689.50	0.00 STATE OF WV
								31,689.50	
			Totals For					31,689.50	Balance Period 1
									31,689.50
1 323 1440									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1440		
GENERAL FUND	STATE GRANTS	13LEDA0254		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	3,999.42
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,999.42)
				<u>YTD Available</u>
				(3,999.42)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/23/2014	4-Receipt		95291			0.00	0.00	3,999.42	0.00 STATE OF WV
								3,999.42	
			Totals For					3,999.42	Balance Period 1
									3,999.42
1 327									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	327			
GENERAL FUND	CHARGES FOR SERVICES			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
20,000.00	0.00	20,000.00	0.00	2,272.55
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,272.55)
				<u>YTD Available</u>
				17,727.45
				<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>
7/2/2014	4-Receipt		95085			0.00	0.00	10.00	0.00	SWC FINGERPRINTS
7/8/2014	4-Receipt		95121			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 7/7/14
7/9/2014	4-Receipt		95134			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 7/8/14
7/11/2014	4-Receipt		95165			0.00	0.00	15.00	0.00	SWC FINGERPRINTS 7/10/14
7/16/2014	4-Receipt		95213			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 7/15/14
7/17/2014	4-Receipt		95225			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 7/16/14
7/18/2014	4-Receipt		95237			0.00	0.00	15.00	0.00	SWC FINGERPRINTS 7/17/14
7/21/2014	4-Receipt		95250			0.00	0.00	20.00	0.00	SWC FINGERPRINTS 7/18/14
7/22/2014	4-Receipt		95264			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 7/21/14
7/22/2014	4-Receipt		95279			0.00	0.00	49.50	0.00	STATE OF WV
7/22/2014	4-Receipt		95280			0.00	0.00	1,276.05	0.00	STATE OF WV
7/22/2014	4-Receipt		95281			0.00	0.00	742.50	0.00	CITY OF PARKERSBURG
7/22/2014	4-Receipt		95282			0.00	0.00	49.50	0.00	CITY OF VIENNA
7/25/2014	4-Receipt		95311			0.00	0.00	25.00	0.00	SWC FINGERPRINTS 7/24/14
7/28/2014	4-Receipt		95321			0.00	0.00	15.00	0.00	SWC FINGERPRINTS 7/25/14
7/29/2014	4-Receipt		95329			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 7/28/14
7/30/2014	4-Receipt		95346			0.00	0.00	15.00	0.00	SWC FINGERPRINTS 7/29/14
7/31/2014	4-Receipt		95374			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 7/31/14
4-Receipt								2,272.55		
			Totals For	1 327				2,272.55	Balance Period 1	2,272.55

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
30,000.00	0.00	30,000.00	0.00	5,105.81	0.00	(5,105.81)	24,894.19	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/2/2014	4-Receipt		95091			0.00	0.00	2,649.00	0.00	SWC
7/16/2014	4-Receipt		95218			0.00	0.00	2,456.81	0.00	SWC 7/15/14
4-Receipt								5,105.81		
			Totals For	1 329				5,105.81	Balance Period 1	5,105.81

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,000.00	0.00	12,000.00	0.00	1,605.31	0.00	(1,605.31)	10,394.69	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>
7/9/2014	4-Receipt		95140			0.00	0.00	1,530.31	0.00	SHERIFF
7/11/2014	4-Receipt		95168			0.00	0.00	25.00	0.00	S WIGAL RET CK CHG
7/14/2014	4-Receipt		95186			0.00	0.00	25.00	0.00	S STANLEY BAD CK FEE
7/30/2014	4-Receipt		95352			0.00	0.00	25.00	0.00	ACT RENTALS RET CK CHG
4-Receipt								1,605.31		
			Totals For	1 330				1,605.31		Balance Period 1
										1,605.31

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
310,000.00	0.00	310,000.00	0.00	26,128.94	0.00	(26,128.94)	283,871.06	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>
7/10/2014	4-Receipt		95157			0.00	0.00	26,128.94	0.00	RECORDER
4-Receipt								26,128.94		
			Totals For	1 331				26,128.94		Balance Period 1
										26,128.94

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	0.00	34,293.77	0.00	(34,293.77)	40,706.23	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/9/2014	4-Receipt		95140			0.00	0.00	34,293.77	0.00	EARNINGS
4-Receipt								34,293.77		
			Totals For	1 332				34,293.77		Balance Period 1
										34,293.77

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND	PROSECUTING ATTY EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	0.00	275.00	0.00	(275.00)	3,225.00	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

7/9/2014	4-Receipt	95140		0.00	0.00	95.00	0.00	PRO ATTY
7/9/2014	4-Receipt	95144		0.00	0.00	180.00	0.00	MAGISTRATE ARREST CONTEMPT JUNE14
4-Receipt						275.00		
Totals For 1 333						275.00		Balance Period 1 275.00

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>
3,000.00	0.00	3,000.00	0.00	180.00	0.00	(180.00)	2,820.00	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>
7/3/2014	4-Receipt		95096			0.00	0.00	20.00	0.00 SWC 7/2/14
7/9/2014	4-Receipt		95133			0.00	0.00	5.00	0.00 SC 7/8/14
7/10/2014	4-Receipt		95154			0.00	0.00	5.00	0.00 SWC
7/14/2014	4-Receipt		95184			0.00	0.00	10.00	0.00 SWC 7/11/14
7/15/2014	4-Receipt		95195			0.00	0.00	15.00	0.00 SWC 7/14/14
7/16/2014	4-Receipt		95212			0.00	0.00	10.00	0.00 SWC 7/15/14
7/18/2014	4-Receipt		95236			0.00	0.00	20.00	0.00 SWC 7/17/14
7/21/2014	4-Receipt		95249			0.00	0.00	10.00	0.00 SWC 7/18/14
7/22/2014	4-Receipt		95263			0.00	0.00	10.00	0.00 SWC 7/21/14
7/23/2014	4-Receipt		95288			0.00	0.00	25.00	0.00 SWC 7/22/14
7/24/2014	4-Receipt		95301			0.00	0.00	5.00	0.00 SWC 7/23/14
7/28/2014	4-Receipt		95320			0.00	0.00	10.00	0.00 SWC 7/25/14
7/29/2014	4-Receipt		95327			0.00	0.00	10.00	0.00 SWC 7/28/14
7/30/2014	4-Receipt		95345			0.00	0.00	25.00	0.00 SWC 7/29/14
4-Receipt								180.00	
Totals For 1 334								180.00	Balance Period 1 180.00

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	1,462.50	0.00	(1,462.50)	11,537.50	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>
7/15/2014	4-Receipt		95203			0.00	0.00	1,462.50	0.00 SWC JUNE 14
4-Receipt								1,462.50	
Totals For 1 335								1,462.50	Balance Period 1 1,462.50

1 337

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	498.00	0.00	(498.00)	4,502.00	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>
7/10/2014	4-Receipt		95157			0.00	0.00	498.00	0.00 DEED FEE
			4-Receipt					498.00	
			Totals For	1 337				498.00	Balance Period 1
									498.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	275.00	0.00	(275.00)	14,725.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/2/2014	4-Receipt		95079			0.00	0.00	45.00	0.00 SHELTER RENT
7/14/2014	4-Receipt		95188			0.00	0.00	105.00	0.00 SHELTER RENT
7/28/2014	4-Receipt		95324			0.00	0.00	75.00	0.00 WCC
7/31/2014	4-Receipt		95364			0.00	0.00	50.00	0.00 WCCOMM
			4-Receipt					275.00	
			Totals For	1 340 17				275.00	Balance Period 1
									275.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	2,162.50	0.00	(2,162.50)	10,837.50	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>
7/9/2014	4-Receipt		95144			0.00	0.00	387.00	0.00 MAGISTRATE ARREST CONTEMPT JUNE14
7/9/2014	4-Receipt		951463			0.00	0.00	1,775.50	0.00 MAGISTRATE DUI FEES JUNE 14
			4-Receipt					2,162.50	
			Totals For	1 361				2,162.50	Balance Period 1
									2,162.50

1 362

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	362							
GENERAL FUND	REGIONAL JAIL REIMBURSEMENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150,000.00	0.00	150,000.00	0.00	188,353.68	0.00	(188,353.68)	(38,353.68)	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/31/2014	4-Receipt		95382			0.00	0.00	188,353.68	0.00 WV TREAS
								188,353.68	
								188,353.68	
			Totals For	1 362					Balance Period 1
									188,353.68

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>
1,000.00	0.00	1,000.00	0.00	6.71	0.00	(6.71)	993.29	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 Description</u>
7/8/2014	4-Receipt		95110			0.00	0.00	0.25	0.00 INTEREST
7/31/2014	4-Receipt		95394			0.00	0.00	6.28	0.00 UNITED BANK
7/31/2014	4-Receipt		95396			0.00	0.00	0.18	0.00 HUNTINGTON BANK
								6.71	
			Totals For	1 365					Balance Period 1
								6.71	6.71

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
106,000.00	0.00	106,000.00	0.00	200.00	0.00	(200.00)	105,800.00	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>
7/11/2014	4-Receipt		95167			0.00	0.00	200.00	0.00 WC HISTORIC COMM PUMP REPLACE
								200.00	
			Totals For	1 366					Balance Period 1
								200.00	200.00

1 367

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	367							
GENERAL FUND	SHERIFF'S 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>
12,000.00	0.00	12,000.00	0.00	15,000.00	0.00	(15,000.00)	(3,000.00)	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/16/2014	4-Receipt		SWC			0.00	0.00	15,000.00	0.00 SWC COMMISSION 2013 TAXES
								15,000.00	
									4-Receipt
			Totals For	1 367				15,000.00	Balance Period 1
									15,000.00
									15,000.00

1 369 406

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	2.50	0.00	(2.50)	4,997.50	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/2/2014	4-Receipt		95087			0.00	0.00	2.50	0.00 DOG TAX COMM
								2.50	
									4-Receipt
			Totals For	1 369 406				2.50	Balance Period 1
									2.50

1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	4,661.83	0.00	(4,661.83)	55,338.17	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>
7/31/2014	4-Receipt		95379			0.00	0.00	106.99	0.00 WV TREAS
7/31/2014	4-Receipt		95380			0.00	0.00	4,554.84	0.00 WV TREAS
								4,661.83	
									4-Receipt
			Totals For	1 370				4,661.83	Balance Period 1
									4,661.83

1 373

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	0.00	18,322.85	0.00	(18,322.85)	181,677.15	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>
7/31/2014	4-Receipt		95378			0.00	0.00	18,322.85	0.00	WV TREAS
								18,322.85		
			Totals For	1 373				18,322.85		Balance Period 1
										18,322.85

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	375	910						
GENERAL FUND	SALE OF MATERIALS	CIVIC PROMO/BICENTENNIAL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	25.00	0.00	(25.00)	(25.00)	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>
7/16/2014	4-Receipt		95216			0.00	0.00	20.00	0.00	WOOD COUNTY COMMISSION
7/31/2014	4-Receipt		95366			0.00	0.00	5.00	0.00	WCCOMM
								25.00		
			Totals For	1 375 910				25.00		Balance Period 1
										25.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
140,000.00	0.00	140,000.00	0.00	18,257.72	0.00	(18,257.72)	121,742.28	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/8/2014	4-Receipt		95114			0.00	0.00	6,187.18	0.00	WVCORP CLAIMS
7/8/2014	4-Receipt		95115			0.00	0.00	1,938.00	0.00	WVCORP CLAIMS
7/8/2014	4-Receipt		95115			0.00	0.00	353.70	0.00	WVCORP CLAIMS
7/11/2014	4-Receipt		95174			0.00	0.00	13.75	0.00	MEMORIAL HEALTH SYSTEM
7/15/2014	4-Receipt		95199			0.00	0.00	2,379.98	0.00	WVCORP CLAIMS
7/17/2014	4-Receipt		95231			0.00	0.00	404.10	0.00	MOUNTWOOD PARK GASOLINE MAY 14
7/22/2014	4-Receipt		95275			0.00	0.00	428.56	0.00	PNTF
7/22/2014	4-Receipt		95276			0.00	0.00	361.86	0.00	PNTF
7/22/2014	4-Receipt		95277			0.00	0.00	3,800.00	0.00	WOOD COUNTY AIRPORT AUTHORITY

Detail Report for Wood County Commission

7/22/2014	4-Receipt		95278		0.00	0.00	120.00	0.00	STATE OF WV
7/30/2014	4-Receipt		95351		0.00	0.00	1,282.75	0.00	ERIE INSURANCE
7/31/2014	4-Receipt		95361		0.00	0.00	348.00	0.00	STATE OF WV PROS OFFICE
7/31/2014	4-Receipt		95363		0.00	0.00	639.84	0.00	STATE OF WV PROS OFFICE
			4-Receipt					18,257.72	
			Totals For	1 382			18,257.72	Balance Period 1	18,257.72

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	383								
GENERAL FUND	PARKING								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
18,000.00	0.00	18,000.00	0.00	823.25	0.00	(823.25)	17,176.75	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>
7/15/2014	4-Receipt		95200			0.00	0.00	823.25	0.00	BLENNERHASSETT CORP
			4-Receipt					823.25		
			Totals For	1 383			823.25		Balance Period 1	823.25

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	383	16							
GENERAL FUND	PARKING	RENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
21,000.00	0.00	21,000.00	0.00	2,270.25	0.00	(2,270.25)	18,729.75	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>
7/3/2014	4-Receipt		95098			0.00	0.00	350.00	0.00	PARKING SPACES
7/7/2014	4-Receipt		95109			0.00	0.00	300.00	0.00	PARKING SPACES
7/8/2014	4-Receipt		95110			0.00	0.00	820.25	0.00	SWC
7/11/2014	4-Receipt		95176			0.00	0.00	200.00	0.00	PARKING SPACES
7/16/2014	4-Receipt		95221			0.00	0.00	50.00	0.00	PARKING SPACE
7/23/2014	4-Receipt		95295			0.00	0.00	300.00	0.00	PARKING SPACES
7/30/2014	4-Receipt		95354			0.00	0.00	100.00	0.00	PARKING SPACES
7/31/2014	4-Receipt		95367			0.00	0.00	150.00	0.00	WCCOMM
			4-Receipt					2,270.25		
			Totals For	1 383 16			2,270.25		Balance Period 1	2,270.25

1 397 401

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	401						
GENERAL FUND	PAYROLL REIM	COUNTY COMMISSION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,361.00	0.00	62,361.00	0.00	3,506.36	0.00	(3,506.36)	58,854.64	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/11/2014	4-Receipt		95169			0.00	0.00	56.79	0.00 SOLID WASTE CELL PHONE JUNE 14
7/11/2014	4-Receipt		95170			0.00	0.00	574.68	0.00 SOLID WASTE OFFICE SUPPLIES
7/11/2014	4-Receipt		95171			0.00	0.00	500.00	0.00 SOLID WASTE RENT JUNE 14
7/22/2014	4-Receipt		95283			0.00	0.00	2,374.89	0.00 WOOD COUNTY SOLID WASTE SALARIES JUNE 1
									4-Receipt
								3,506.36	
									Totals For 1 397 401
								3,506.36	Balance Period 1 3,506.36

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
702,167.00	(354,000.00)	348,167.00	0.00	1,805.40	0.00	(1,805.40)	346,361.60	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>
7/11/2014	4-Receipt		95172			0.00	0.00	1,805.40	0.00 WV DRUG TESTING
								1,805.40	
7/31/2014	6-Revision		2015#1			354,000.00	0.00	0.00	0.00 OFFSET GRANT
									6-Revision
									Totals For 1 397 731
								1,805.40	Balance Period 1 1,805.40

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10						
GENERAL FUND	COUNTY COMMISSION	PERSONAL 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>
110,880.00	6,653.00	117,533.00	9,609.58	0.00	0.00	(9,609.58)	107,923.42	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2014	2-Invoice	COUCH DAVID BLAIR	10-00097706-REG	97706		0.00	1,724.79	0.00	0.00 COUCH DAVID BLAIR
7/15/2014	2-Invoice	DUNN WAYNE PATRICK	10-00236510-REG	236510		0.00	1,540.00	0.00	0.00 DUNN WAYNE PATRICK
7/15/2014	2-Invoice	GAINER STEPHEN E.	10-00236512-REG	236512		0.00	1,540.00	0.00	0.00 GAINER STEPHEN E.
7/31/2014	2-Invoice	COUCH DAVID BLAIR	10-00097728-REG	97728		0.00	1,724.79	0.00	0.00 COUCH DAVID BLAIR
7/31/2014	2-Invoice	DUNN WAYNE PATRICK	10-00236719-REG	236719		0.00	1,540.00	0.00	0.00 DUNN WAYNE PATRICK

Detail Report for Wood County Commission

7/31/2014	2-Invoice	GAINER STEPHEN E.	10-00236721-REG	236721	0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
				2-Invoice		9,609.58			
7/31/2014	6-Revision		2015#1		6,653.00	0.00	0.00	0.00	ELECTED PAY RAISES
				6-Revision					
Totals For 1 401 10 101					6,653.00	9,609.58			Balance Period 1 9,609.58

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	103						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
301,362.00	0.00	301,362.00	24,544.58	0.00	0.00	(24,544.58)	276,817.42	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
7/15/2014	2-Invoice	DENNIS AMANDA JO	10-00236509-REG	236509		0.00	1,355.01	0.00	DENNIS AMANDA JO
7/15/2014	2-Invoice	FLEAK STACEY LYNN	10-00236511-REG	236511		0.00	1,025.37	0.00	FLEAK STACEY LYNN
7/15/2014	2-Invoice	GALBREATH JAMES R.	10-00236513-REG	236513		0.00	296.25	0.00	GALBREATH JAMES R.
7/15/2014	2-Invoice	GERLACH ROBERT L	10-00236514-REG	236514		0.00	371.25	0.00	GERLACH ROBERT L
7/15/2014	2-Invoice	GRAHAM ANGELA M.	10-00236515-REG	236515		0.00	1,629.84	0.00	GRAHAM ANGELA M.
7/15/2014	2-Invoice	REED JOHN T.	10-00236517-REG	236517		0.00	1,921.40	0.00	REED JOHN T.
7/15/2014	2-Invoice	SEUFER MARTIN A.	10-00236518-REG	236518		0.00	2,702.42	0.00	SEUFER MARTIN A.
7/15/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00236519-REG	236519		0.00	1,592.01	0.00	WHITTAKER CHRISTOPHER H.
7/15/2014	2-Invoice	YONIS III MICHAEL F.	10-00236520-REG	236520		0.00	1,083.33	0.00	YONIS III MICHAEL F.
7/31/2014	2-Invoice	DENNIS AMANDA JO	10-00236718-REG	236718		0.00	1,355.01	0.00	DENNIS AMANDA JO
7/31/2014	2-Invoice	FLEAK STACEY LYNN	10-00236720-REG	236720		0.00	1,133.70	0.00	FLEAK STACEY LYNN
7/31/2014	2-Invoice	FLEAK STACEY LYNN	10-00236720-REG	236720		0.00	108.33	0.00	FLEAK STACEY LYNN
7/31/2014	2-Invoice	GALBREATH JAMES R.	10-00236722-REG	236722		0.00	453.75	0.00	GALBREATH JAMES R.
7/31/2014	2-Invoice	GERLACH ROBERT L	10-00236723-REG	236723		0.00	371.25	0.00	GERLACH ROBERT L
7/31/2014	2-Invoice	GRAHAM ANGELA M.	10-00236724-REG	236724		0.00	1,629.84	0.00	GRAHAM ANGELA M.
7/31/2014	2-Invoice	REED JOHN T.	10-00236726-REG	236726		0.00	2,029.73	0.00	REED JOHN T.
7/31/2014	2-Invoice	REED JOHN T.	10-00236726-REG	236726		0.00	108.33	0.00	REED JOHN T.
7/31/2014	2-Invoice	SEUFER MARTIN A.	10-00236727-REG	236727		0.00	2,702.42	0.00	SEUFER MARTIN A.
7/31/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00236728-REG	236728		0.00	1,592.01	0.00	WHITTAKER CHRISTOPHER H.
7/31/2014	2-Invoice	YONIS III MICHAEL F.	10-00236729-REG	236729		0.00	1,083.33	0.00	YONIS III MICHAEL F.
2-Invoice							24,544.58		
Totals For 1 401 10 103							24,544.58		Balance Period 1 24,544.58

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	104						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
31,537.00	509.00	32,046.00	2,603.11	0.00	0.00	(2,603.11)	29,442.89	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>	
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	1,032.19	0.00	0.00	FICA	
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	241.42	0.00	0.00	MED	
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	1,077.52	0.00	0.00	FICA	
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	251.98	0.00	0.00	MED	
										2-Invoice	
										2,603.11	
7/31/2014	6-Revision		2015#1			509.00	0.00	0.00	0.00	ELECTED PAY RAISES	
										6-Revision	
										2,603.11	
			Totals For	1 401 10 104		509.00	2,603.11			Balance Period 1	2,603.11

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
96,281.00	0.00	96,281.00	12,801.76	0.00	0.00	(12,801.76)	83,479.24	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>	
7/1/2014	2-Invoice	RENAISSANCE	CNS0000081918	1451		0.00	49.80	0.00	0.00	JULY ADMIN FEE	
7/7/2014	2-Invoice	TASC	IN330763	1456		0.00	49.50	0.00	0.00	1ST QTR ADMIN FEE 14/15	
7/7/2014	2-Invoice	TASC	IN330763	1456		0.00	340.00	0.00	0.00	14/15 RENEWAL FEE	
7/7/2014	2-Invoice	TASC	IN330763	1456		0.00	33.00	0.00	0.00	ADJ ADMIN FEE FOR 2	
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	6,344.16	0.00	0.00	SINGLE HEALTH	
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	4,549.80	0.00	0.00	FAMILY HEALTH	
7/8/2014	2-Invoice	DEARBORN NATIONAL	072014	155893		0.00	18.30	0.00	0.00	LIFE INSURANCE	
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	67.90	0.00	0.00	SINGLE VISION	
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	79.45	0.00	0.00	FAMILY VISION	
7/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6901	1464		0.00	63.25	0.00	0.00	JULY ADMIN FEE	
7/23/2014	2-Invoice	RENAISSANCE	CNS0000084525	1465		0.00	282.20	0.00	0.00	DENTAL CLAIMS	
7/29/2014	2-Invoice	RENAISSANCE	CNS0000084752	1467		0.00	49.80	0.00	0.00	AUGUST ADMIN FEE	
7/29/2014	2-Invoice	INTERNAL REVENUE SERVICE	07292014	156016		0.00	804.00	0.00	0.00	QTR EXCISE TAX-HRA	
7/30/2014	2-Invoice	RENAISSANCE	CNS0000084836	1468		0.00	70.60	0.00	0.00	DENTAL CLAIMS	
										2-Invoice	
										12,801.76	
			Totals For	1 401 10 105			12,801.76			Balance Period 1	12,801.76

1 401 10 105 3010

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3010				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	0.00	250.00	0.00	4,750.00	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
7/14/2014	1-Purchase Order	SONDRA WALLACE			73477	0.00	0.00	0.00	250.00 PAYMENT NOT TO EXCEED \$250 FOR TONE & TR	
1-Purchase Order										
			Totals For	1 401 10 105 3010					250.00 Balance Period 1	0.00
1 401 10 105 3020										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105	3020					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRANGE					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
352,250.00	0.00	352,250.00	50,000.00	0.00	0.00	(50,000.00)	302,250.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
7/22/2014	2-Invoice	WESBANCO	07102014		155980	0.00	50,000.00	0.00	0.00 ACCT# 3022011233	
2-Invoice										
			Totals For	1 401 10 105 3020			50,000.00		Balance Period 1	50,000.00
1 401 10 106										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	106						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
57,714.00	931.00	58,645.00	4,572.51	0.00	0.00	(4,572.51)	54,072.49	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>	
7/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140715-00		1473	0.00	2,255.85	0.00	0.00 RETIREMENT	
7/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140731-00		1473	0.00	2,316.66	0.00	0.00 RETIREMENT	
2-Invoice										
7/31/2014	6-Revision		2015#1			931.00	0.00	0.00	0.00 ELECTED PAY RAISES	
6-Revision										
			Totals For	1 401 10 106		931.00	4,572.51		Balance Period 1	4,572.51
1 401 10 109										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	109						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	EXTRA HELP						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
5,000.00	0.00	5,000.00	1,353.01	0.00	0.00	(1,353.01)	3,646.99	0.00	

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

Detail Report for Wood County Commission

7/15/2014	2-Invoice	NICHOLS BEVERLY ELAINE	10-00236516-REG	236516	0.00	581.63	0.00	0.00	NICHOLS BEVERLY ELAINE
7/31/2014	2-Invoice	NICHOLS BEVERLY ELAINE	10-00236725-REG	236725	0.00	771.38	0.00	0.00	NICHOLS BEVERLY ELAINE
2-Invoice						1,353.01			
Totals For 1 401 10 109						1,353.01		Balance Period 1	1,353.01

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	60.00	0.00	0.00	(60.00)	(60.00)	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>
7/15/2014	2-Invoice	REED JOHN T.	10-00236517-REG	236517		0.00	60.00	0.00	0.00 REED JOHN T.
2-Invoice							60.00		
Totals For 1 401 10 110							60.00		Balance Period 1 60.00

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>	
73,000.00	0.00	73,000.00	4,488.63	0.00	0.00	(4,488.63)	68,511.37	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>
7/1/2014	2-Invoice	MID ATLANTIC BUSINESS COMMUNI	38997	155858		0.00	881.60	0.00	0.00 ACCT#3149
7/8/2014	2-Invoice	VERIZON WIRELESS	9727600627	155900		0.00	40.01	0.00	0.00 ACCT#521937447-00001
7/8/2014	2-Invoice	VERIZON WIRELESS	9727600627	155900		0.00	40.01	0.00	0.00 ACCT#521937447-00001
7/8/2014	2-Invoice	VERIZON WIRELESS	9727600627	155900		0.00	52.71	0.00	0.00 ACCT#521937447-00001
7/8/2014	2-Invoice	VERIZON WIRELESS	9727600627	155900		0.00	38.80	0.00	0.00 ACCT#521937447-00001
7/8/2014	2-Invoice	VERIZON WIRELESS	9727600627	155900		0.00	40.01	0.00	0.00 ACCT#521937447-00001
7/8/2014	2-Invoice	VERIZON WIRELESS	9727600627	155900		0.00	33.31	0.00	0.00 ACCT#521937447-00001
7/8/2014	2-Invoice	VERIZON WIRELESS	9727600627	155900		0.00	18.85	0.00	0.00 ACCT#521937447-00001
7/8/2014	2-Invoice	VERIZON WIRELESS	9727600627	155900		0.00	40.01	0.00	0.00 ACCT#521937447-00001
7/8/2014	2-Invoice	VERIZON WIRELESS	9727600627	155900		0.00	40.01	0.00	0.00 ACCT#521937447-00001
7/8/2014	2-Invoice	VERIZON WIRELESS	9727600627	155900		0.00	33.31	0.00	0.00 ACCT#521937447-00001
7/29/2014	2-Invoice	FRONTIER WEST VIRGINIA INC	5050Z804S14191	156011		0.00	3,230.00	0.00	0.00 CZ05
2-Invoice							4,488.63		
Totals For 1 401 40 211							4,488.63		Balance Period 1 4,488.63

1 401 40 213 1310

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	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	79.34	0.00	0.00	(79.34)	13,920.66	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/8/2014	2-Invoice	DOMINION HOPE	07222014	155891		0.00	79.34	0.00	0.00	ACCT 4100000091804
			2-Invoice				79.34			
			Totals For	1 401 40 213 1310			79.34			Balance Period 1
										79.34

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	30.26	0.00	0.00	(30.26)	3,969.74	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/8/2014	2-Invoice	DOMINION HOPE	7222014	155891		0.00	30.26	0.00	0.00	ACCT#9100000091811
			2-Invoice				30.26			
			Totals For	1 401 40 213 1313			30.26			Balance Period 1
										30.26

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1316				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	23.50	0.00	0.00	(23.50)	476.50	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>
7/8/2014	2-Invoice	DOMINION HOPE	07172014	155891		0.00	23.50	0.00	0.00	ACCT 6100000091684
			2-Invoice				23.50			
			Totals For	1 401 40 213 1316			23.50			Balance Period 1
										23.50

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	27.73	0.00	0.00	(27.73)	4,972.27	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>
7/8/2014	2-Invoice	DOMINION HOPE	7222014	155891		0.00	27.73	0.00	0.00	ACCT#5500024407220
							27.73			
							27.73			
			Totals For	1 401 40 213 1319						Balance Period 1
27.73										

<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>
300.00	0.00	300.00	9.63	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(9.63)
				<u>YTD Available</u>
				290.37
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/29/2014	2-Invoice	MON POWER	08072014	1466		0.00	9.63	0.00	0.00	ACCT 110081036839
							9.63			
							9.63			
			Totals For	1 401 40 213 1336						Balance Period 1
9.63										

<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>
3,500.00	0.00	3,500.00	202.02	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(202.02)
				<u>YTD Available</u>
				3,297.98
				<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>
7/14/2014	2-Invoice	DOMINION HOPE	7222014A	155931		0.00	202.02	0.00	0.00	ACCT#5500048326846
							202.02			
							202.02			
			Totals For	1 401 40 213 1343						Balance Period 1
202.02										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	218	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
132,000.00	0.00	132,000.00	14,654.03	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(14,654.03)
				<u>YTD Available</u>
				117,345.97
				<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>
7/22/2014	2-Invoice	FEDERAL EXPRESS CORP.	2-710-41101	155985		0.00	38.43	0.00	0.00	ACCT#138892514
7/29/2014	2-Invoice	PITNEY BOWES RESERVE ACCOUN	3259	156000		0.00	11,505.74	0.00	0.00	POSTAGE SERVICE
7/29/2014	2-Invoice	PITNEY BOWES RESERVE ACCOUN	3188	156000		0.00	2,863.22	0.00	0.00	POSTAGE SERVICE

Detail Report for Wood County Commission

7/29/2014	2-Invoice	CHAMPION OUTPUT SOLUTIONS	110420	156001	0.00	246.64	0.00	0.00	JOB# C157161
				2-Invoice		14,654.03			
			Totals For	1 401 40 218		14,654.03		Balance Period 1	14,654.03

1 401 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	222					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	3,900.00	0.00	0.00	(3,900.00)	11,100.00	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>
7/8/2014	2-Invoice	COUNTY COMMISSIONERS' ASSOC. (4344	155888		0.00	3,900.00	0.00	0.00 ANNUAL DUES FY 14/15
				2-Invoice			3,900.00		
			Totals For	1 401 40 222			3,900.00		Balance Period 1
									3,900.00

1 401 40 222 405

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	222	405				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	PROSECUTING ATTORNEY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	(4,800.00)	0.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/14/2014	2-Invoice	WV STATE TREASURER'S OFFICE	72014	155955		0.00	4,800.00	0.00	0.00 FY 2015 WOOD COUNTY
				2-Invoice			4,800.00		
			Totals For	1 401 40 222 405			4,800.00		Balance Period 1
									4,800.00

1 401 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,213.00	173.00	3,386.00	0.00	0.00	0.00	0.00	3,386.00	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>
7/31/2014	6-Revision		2015#1			173.00	0.00	0.00	0.00 ELECTED PAY RAISES
				6-Revision					
			Totals For	1 401 40 226		173.00			Balance Period 1
									0.00

1 401 40 226 2602

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,285.00	0.00	300,285.00	196,914.50	0.00	0.00	(196,914.50)	103,370.50	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>
7/14/2014	2-Invoice	WEST VIRGINIA COUNTIES RISK POC	1132	155953		0.00	31,774.00	0.00	0.00	MEMBER#054
7/14/2014	2-Invoice	WEST VIRGINIA COUNTIES RISK POC	3350	155953		0.00	150,140.50	0.00	0.00	MEMBER#054
7/22/2014	2-Invoice	WEST VIRGINIA COUNTIES RISK POC	WV0542013002018	155994		0.00	15,000.00	0.00	0.00	POLICY#WV-WO-54-14-POL
2-Invoice							196,914.50			
			Totals For	1 401 40 226 2602			196,914.50			Balance Period 1
196,914.50										

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250,000.00	2,454.00	252,454.00	12,038.58	0.00	2,454.00	(12,038.58)	237,961.42	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2014	1-Purchase Order	SIMPLEXGRINNELL		72445	PY2014	0.00	0.00	0.00	2,454.00	HEALTH DEPT SPRINKLER SYSTEM FLUSH
1-Purchase Order										
7/1/2014	2-Invoice	DISH NETWORK	6182014	155857		0.00	81.62	0.00	0.00	ACCT#8255707081487964
7/8/2014	2-Invoice	CWS	355276	155889		0.00	44.19	0.00	0.00	ACCT#WCCDP001
7/8/2014	2-Invoice	LAMP PESTPROOF	139940	155892		0.00	140.00	0.00	0.00	CUST#1112
7/8/2014	2-Invoice	RICOH USA INC	5031327112	155896		0.00	237.56	0.00	0.00	CUST#14886209
7/8/2014	2-Invoice	US BANK EQUIPMENT FINANCE	256700618	155899		0.00	359.00	0.00	0.00	CONT#5000373536000
7/14/2014	2-Invoice	CANON FINANCIAL SERVICES, INC	13918018	155926		0.00	151.00	0.00	0.00	CUST#626196
7/14/2014	2-Invoice	CWS	355502	155929		0.00	8.00	0.00	0.00	ACCT#WCCDP001
7/14/2014	2-Invoice	CWS	355380	155929		0.00	210.64	0.00	0.00	ACCT#WCC36
7/14/2014	2-Invoice	RICOH USA INC	18434410	155942		0.00	248.22	0.00	0.00	CUST#14873884
7/14/2014	2-Invoice	RICOH USA INC	5031409184	155942		0.00	271.00	0.00	0.00	CUST#14873884
7/14/2014	2-Invoice	RICOH USA INC	5031408803	155942		0.00	40.14	0.00	0.00	CUST#14873884
7/14/2014	2-Invoice	RICOH USA INC	18434409	155942		0.00	118.83	0.00	0.00	CUST#14873884
7/14/2014	2-Invoice	SUDDENLINK	07262014	155945		0.00	121.86	0.00	0.00	ACCT#1000012222706477201
7/22/2014	2-Invoice	RICOH USA INC	5031504111	155976		0.00	188.68	0.00	0.00	CUST# 14879715
7/22/2014	2-Invoice	RICOH USA INC	9010280823	155987		0.00	426.77	0.00	0.00	CUST#14873884
7/22/2014	2-Invoice	US BANK EQUIPMENT FINANCE	257216648	155990		0.00	140.00	0.00	0.00	CONT#500-0395657-000
7/22/2014	2-Invoice	WINANS SERVICES	118035	155993		0.00	3,165.00	0.00	0.00	CUST#4446
7/22/2014	2-Invoice	WINANS SERVICES	118033	155993		0.00	3,796.75	0.00	0.00	CUST#4446
7/22/2014	2-Invoice	WINANS SERVICES	118034	155993		0.00	1,965.00	0.00	0.00	CUST#4446

Detail Report for Wood County Commission

7/29/2014	2-Invoice	DISH NETWORK	872014	156006	0.00	81.62	0.00	0.00	ACCT#8255707081487964	
7/29/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	072014	156027	0.00	121.35	0.00	0.00	ACCT WC03	
7/29/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	072014	156027	0.00	121.35	0.00	0.00	ACCT WC05	
				2-Invoice		12,038.58				
7/31/2014	6-Revision		2015#1		2,454.00	0.00	0.00	0.00	ENCUMBERANCES	
				6-Revision						
			Totals For	1 401 40 230		2,454.00	12,038.58	2,454.00	Balance Period 1	12,038.58

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	40	232							
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
0.00	0.00	0.00	2.00	0.00	0.00	(2.00)	(2.00)	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>
7/15/2014	2-Invoice	CHILD SUPPORT ENF DIV	20140715-CH09	1461		0.00	1.00	0.00	0.00	PROCESSING FEE
7/31/2014	2-Invoice	CHILD SUPPORT ENF DIV	20140731-CH09	1470		0.00	1.00	0.00	0.00	PROCESSING FEE
				2-Invoice			2.00			
			Totals For	1 401 40 232			2.00		Balance Period 1	2.00

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	15,905.00	0.00	0.00	(15,905.00)	184,095.00	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>
7/14/2014	2-Invoice	RETIREE HEALTH BENEFIT TRUST FI	72014	155952		0.00	15,905.00	0.00	0.00	RETIREE'S INSURANCE
				2-Invoice			15,905.00			
			Totals For	1 401 40 239			15,905.00		Balance Period 1	15,905.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	55	341							
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
45,000.00	6,552.00	51,552.00	22.00	0.00	6,653.84	(22.00)	44,876.16	0.00		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		72022	PY2014	0.00	0.00	0.00	54.46	PAPER FOR LETTERHEAD

Detail Report for Wood County Commission

7/1/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		72390	PY2014	0.00	0.00	0.00	2,980.00	8 1/2 X 1 COPY PAPER	
7/1/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		72778	PY2014	0.00	0.00	0.00	0.00	THERMAL CALCULATOR TAPE FOR PARKING LC	
7/1/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		72778	PY2014	0.00	0.00	0.00	2,980.00	8 1/2 X 11 COPY PAPER	
7/1/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		72860	PY2014	0.00	0.00	0.00	50.00	PENS	
7/1/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		73395	PY2014	0.00	0.00	0.00	8.60	DRYLINE CORRECTION TAPE	
7/1/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		73435	PY2014	0.00	0.00	0.00	123.74	DL 931 CARTRIDGES	
7/1/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		73443	PY2014	0.00	0.00	0.00	100.00	PAPER FOR LETTERHEAD	
7/1/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		73450	PY2014	0.00	0.00	0.00	29.34	PENS, LABELS	
7/1/2014	1-Purchase Order	UNITED BANKCARD CENTER		72405	PY2014	0.00	0.00	0.00	224.82	TISSUES - CIRCUIT COURTS	
7/21/2014	1-Purchase Order	OFFICE DEPOT		73538		0.00	0.00	0.00	73.96	LABELS, HANGING FOLDERS, LAMINATING POU	
7/21/2014	1-Purchase Order	OFFICE DEPOT		73538		0.00	0.00	0.00	0.00	CALENDAR, DESK ORGANIZER	
7/28/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		73554		0.00	0.00	0.00	28.92	LEGAL PADS	
				1-Purchase Order							
7/14/2014	2-Invoice	WATERBOY LLC	161849	155948		0.00	22.00	0.00	0.00	ACCT#30123	
				2-Invoice			22.00				
7/31/2014	6-Revision		2015#1			6,552.00	0.00	0.00	0.00	ENCUMBERANCES	
				6-Revision							
			Totals For	1 401 55 341		6,552.00	22.00		6,653.84	Balance Period 1	22.00

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	343						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	3,000.00	0.00	3,000.00	0.00	0.00	445.18	0.00	2,554.82	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/17/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY		73524		0.00	0.00	0.00	284.02	GASOLINE - JUNE - MOUNTWOOD	
7/17/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY		73524		0.00	0.00	0.00	161.16	GASOLINE - JUNE - 1/2 SOLID WASTE	
				1-Purchase Order							
			Totals For	1 401 55 343					445.18	Balance Period 1	0.00

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						
	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	22.92	0.00	0.00	(22.92)	(22.92)	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>
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	18.55	0.00	0.00	FICA
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	4.37	0.00	0.00	MED
				2-Invoice			22.92			

Detail Report for Wood County Commission

Totals For 1 401 70 104

22.92

Balance Period 1

22.92

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	42.40	0.00	0.00	(42.40)	(42.40)	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>
7/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140715-00	1473		0.00	42.40	0.00	0.00	RETIREMENT
							42.40			
							42.40			
			Totals For	1 401 70 106			42.40		Balance Period 1	42.40

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,119.00	0.00	85,119.00	6,000.00	0.00	0.00	(6,000.00)	79,119.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2014	2-Invoice	WOOD COUNTY FIREFIGHTERS	7142014	155951		0.00	6,000.00	0.00	0.00	PER LETTER
							6,000.00			
							6,000.00			
			Totals For	1 401 70 568			6,000.00		Balance Period 1	6,000.00

1 401 70 568 2609

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	2609				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INOVATIVE PROGRAMING GRANT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	37,422.00	82,422.00	2,500.00	0.00	0.00	(2,500.00)	79,922.00	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>
7/22/2014	2-Invoice	PARKERSBURG SOUTH HIGH SCHOO	07142014	155974		0.00	2,500.00	0.00	0.00	PER LETTER
							2,500.00			
7/31/2014	6-Revision		2015#1			37,422.00	0.00	0.00	0.00	ELECTED PAY RAISES
			Totals For	1 401 70 568 2609		37,422.00	2,500.00		Balance Period 1	2,500.00

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>
4,100.00	0.00	4,100.00	309.84	0.00	0.00	(309.84)	3,790.16	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
7/15/2014	2-Invoice	BURDETTE APRIL D.	10-00236548-REG	236548		0.00	24.64	0.00	0.00 BURDETTE APRIL D.	
7/15/2014	2-Invoice	CHURCH AMY SPENCER	10-00236702-REG	236702		0.00	40.00	0.00	0.00 CHURCH AMY SPENCER	
7/15/2014	2-Invoice	DEGRAEF KAREN SUE	10-00236590-REG	236590		0.00	24.64	0.00	0.00 DEGRAEF KAREN SUE	
7/15/2014	2-Invoice	ESCANDON HERNANDO	10-00236704-REG	236704		0.00	34.42	0.00	0.00 ESCANDON HERNANDO	
7/15/2014	2-Invoice	HENDERSHOT PAULA J.	10-00236552-REG	236552		0.00	18.24	0.00	0.00 HENDERSHOT PAULA J.	
7/15/2014	2-Invoice	MACE JEFFREY S.	10-00236555-REG	236555		0.00	24.64	0.00	0.00 MACE JEFFREY S.	
7/15/2014	2-Invoice	NGUYEN QUYEN T.	10-00236711-REG	236711		0.00	34.42	0.00	0.00 NGUYEN QUYEN T.	
7/15/2014	2-Invoice	RIDGWAY CELESTE A.	10-00236544-REG	236544		0.00	40.00	0.00	0.00 RIDGWAY CELESTE A.	
7/15/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00236714-REG	236714		0.00	34.42	0.00	0.00 SINGER-DOWLER JANA L.	
7/15/2014	2-Invoice	WISE SHERRY L.	10-00236716-REG	236716		0.00	34.42	0.00	0.00 WISE SHERRY L.	
			2-Invoice				309.84			
			Totals For	1 401 70 568 3006			309.84		Balance Period 1	309.84

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	4,620.00	0.00	0.00	(4,620.00)	50,820.00	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>	
7/15/2014	2-Invoice	RHODES MARK D.	10-00236533-REG	236533		0.00	2,310.00	0.00	0.00 RHODES MARK D.	
7/31/2014	2-Invoice	RHODES MARK D.	10-00236742-REG	236742		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 1	4,620.00

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
556,960.00	0.00	556,960.00	45,325.20	0.00	0.00	(45,325.20)	511,634.80	0.00

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

Detail Report for Wood County Commission

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
7/2/2014	2-Invoice	RAMSEY FRANCES E.	10-00097705-MAN	97705			0.00	1,195.20	0.00	0.00	RAMSEY FRANCES E.
7/15/2014	2-Invoice	ATKINSON CARA	10-00236521-REG	236521			0.00	1,470.00	0.00	0.00	ATKINSON CARA
7/15/2014	2-Invoice	BEARY ELIZABETH	10-00236522-REG	236522			0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
7/15/2014	2-Invoice	BECKETT CAROLYN J.	10-00236523-REG	236523			0.00	1,295.00	0.00	0.00	BECKETT CAROLYN J.
7/15/2014	2-Invoice	BLONDIN BRENDA S.	10-00236524-REG	236524			0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
7/15/2014	2-Invoice	DEVORE MARTHA JANE	10-00236525-REG	236525			0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
7/15/2014	2-Invoice	DOTSON LESLIE RENEE	10-00236526-REG	236526			0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
7/15/2014	2-Invoice	EMRICK KATHRYN S.	10-00236527-REG	236527			0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.
7/15/2014	2-Invoice	FORDYCE TAMMY L.	10-00236528-REG	236528			0.00	1,320.00	0.00	0.00	FORDYCE TAMMY L.
7/15/2014	2-Invoice	GARRETT DIANA KAY	10-00236529-REG	236529			0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
7/15/2014	2-Invoice	GIVENS PENNY G.	10-00236530-REG	236530			0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
7/15/2014	2-Invoice	JOHNSTON BARBARA A.	10-00236531-REG	236531			0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
7/15/2014	2-Invoice	MCBRIDE RUTH A.	10-00236532-REG	236532			0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
7/15/2014	2-Invoice	ROSS MELODY L.	10-00236534-REG	236534			0.00	1,700.00	0.00	0.00	ROSS MELODY L.
7/15/2014	2-Invoice	SCHUCK DENISE E.	10-00236535-REG	236535			0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
7/15/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00236536-REG	236536			0.00	1,320.00	0.00	0.00	SHRIVER SAMMATHA A.
7/31/2014	2-Invoice	ATKINSON CARA	10-00236730-REG	236730			0.00	1,470.00	0.00	0.00	ATKINSON CARA
7/31/2014	2-Invoice	BEARY ELIZABETH	10-00236731-REG	236731			0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
7/31/2014	2-Invoice	BECKETT CAROLYN J.	10-00236732-REG	236732			0.00	1,295.00	0.00	0.00	BECKETT CAROLYN J.
7/31/2014	2-Invoice	BLONDIN BRENDA S.	10-00236733-REG	236733			0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
7/31/2014	2-Invoice	DEVORE MARTHA JANE	10-00236734-REG	236734			0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
7/31/2014	2-Invoice	DOTSON LESLIE RENEE	10-00236735-REG	236735			0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
7/31/2014	2-Invoice	EMRICK KATHRYN S.	10-00236736-REG	236736			0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.
7/31/2014	2-Invoice	FORDYCE TAMMY L.	10-00236737-REG	236737			0.00	1,320.00	0.00	0.00	FORDYCE TAMMY L.
7/31/2014	2-Invoice	GARRETT DIANA KAY	10-00236738-REG	236738			0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
7/31/2014	2-Invoice	GIVENS PENNY G.	10-00236739-REG	236739			0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
7/31/2014	2-Invoice	JOHNSTON BARBARA A.	10-00236740-REG	236740			0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
7/31/2014	2-Invoice	MCBRIDE RUTH A.	10-00236741-REG	236741			0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
7/31/2014	2-Invoice	ROSS MELODY L.	10-00236743-REG	236743			0.00	1,700.00	0.00	0.00	ROSS MELODY L.
7/31/2014	2-Invoice	SCHUCK DENISE E.	10-00236744-REG	236744			0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
7/31/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00236745-REG	236745			0.00	1,320.00	0.00	0.00	SHRIVER SAMMATHA A.

2-Invoice

45,325.20

Totals For 1 402 10 103

45,325.20

Balance Period 1

45,325.20

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		46,963.00	0.00	46,963.00	3,723.56	0.00	0.00	(3,723.56)	43,239.44	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>
7/2/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140702-00	1459		0.00	74.10	0.00	0.00	FICA
7/2/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140702-00	1459		0.00	17.33	0.00	0.00	MED

Detail Report for Wood County Commission

7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459	0.00	1,469.64	0.00	0.00	FICA
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459	0.00	343.70	0.00	0.00	MED
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469	0.00	1,474.07	0.00	0.00	FICA
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469	0.00	344.72	0.00	0.00	MED

2-Invoice 3,723.56

Totals For 1 402 10 104 3,723.56 Balance Period 1 3,723.56

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	105						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
168,002.00	0.00	168,002.00	13,509.50	0.00	0.00	(13,509.50)	154,492.50	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>
7/1/2014	2-Invoice	RENAISSANCE	CNS0000081918	1451		0.00	84.66	0.00	0.00	JULY ADMIN FEE
7/7/2014	2-Invoice	TASC	IN330763	1456		0.00	132.00	0.00	0.00	1ST QTR ADMIN FEE 14/15
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	10,455.20	0.00	0.00	SINGLE HEALTH
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	2,274.90	0.00	0.00	FAMILY HEALTH
7/8/2014	2-Invoice	DEARBORN NATIONAL	072014	155893		0.00	30.30	0.00	0.00	LIFE INSURANCE
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	108.64	0.00	0.00	SINGLE VISION
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	79.45	0.00	0.00	FAMILY VISION
7/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6901	1464		0.00	92.00	0.00	0.00	JULY ADMIN FEE
7/23/2014	2-Invoice	RENAISSANCE	CNS0000084525	1465		0.00	177.65	0.00	0.00	DENTAL CLAIMS
7/29/2014	2-Invoice	RENAISSANCE	CNS0000084752	1467		0.00	74.70	0.00	0.00	AUGUST ADMIN FEE

2-Invoice 13,509.50

Totals For 1 402 10 105 13,509.50 Balance Period 1 13,509.50

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	106						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
85,946.00	0.00	85,946.00	6,825.04	0.00	0.00	(6,825.04)	79,120.96	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>
7/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140715-00	1473		0.00	3,412.52	0.00	0.00	RETIREMENT
7/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140731-00	1473		0.00	3,412.52	0.00	0.00	RETIREMENT

2-Invoice 6,825.04

Totals For 1 402 10 106 6,825.04 Balance Period 1 6,825.04

1 402 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	221						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	91.02	0.00	0.00	(91.02)	3,908.98	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/29/2014	2-Invoice	BARBARA JOHNSTON	7242014				91.02	0.00	0.00	TRAVEL EXPENSE
							2-Invoice			
							91.02			
			Totals For				91.02			Balance Period 1
										91.02
1 402 55 341										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	341						
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	100.00	10,100.00	0.00	0.00	100.00	0.00	10,000.00	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2014	1-Purchase Order	STATE ELECTRIC SUPPLY CO			73337 PY2014		0.00	0.00	100.00	Craftmade ceiling fan
										1-Purchase Order
7/31/2014	6-Revision		2015#1				100.00	0.00	0.00	PRIOR YEAR ENCUMBERANCES
										6-Revision
			Totals For						100.00	Balance Period 1
										0.00
1 402 55 342										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	342						
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,500.00	0.00	12,500.00	0.00	0.00	3,064.00	0.00	9,436.00	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>
7/28/2014	1-Purchase Order	CASTO & HARRIS, INC.			73552		0.00	0.00	3,064.00	RECORDING PAPER
										1-Purchase Order
			Totals For						3,064.00	Balance Period 1
										0.00
1 403 10 101										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,440.00	6,653.00	62,093.00	5,174.42	0.00	0.00	(5,174.42)	56,918.58	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2014	2-Invoice	JONES CAROLE S.	10-00097709-REG	97709		0.00	2,587.21	0.00	JONES CAROLE S.
7/31/2014	2-Invoice	JONES CAROLE S.	10-00097731-REG	97731		0.00	2,587.21	0.00	JONES CAROLE S.
							2-Invoice		
							5,174.42		
7/31/2014	6-Revision		2015#1A			6,653.00	0.00	0.00	ELECTED PAY RAISE
									6-Revision
			Totals For	1 403 10 101			6,653.00	5,174.42	Balance Period 1
									5,174.42

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
351,096.00	0.00	351,096.00	29,258.04	0.00	0.00	(29,258.04)	321,837.96	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2014	2-Invoice	BEESON JANET C.	10-00236537-REG	236537		0.00	955.84	0.00	BEESON JANET C.
7/15/2014	2-Invoice	BONNETT LINDA L.	10-00236538-REG	236538		0.00	1,040.50	0.00	BONNETT LINDA L.
7/15/2014	2-Invoice	BUTCHER TIFFANY J.	10-00236539-REG	236539		0.00	1,425.50	0.00	BUTCHER TIFFANY J.
7/15/2014	2-Invoice	ELROD MARJORIE D.	10-00236540-REG	236540		0.00	955.84	0.00	ELROD MARJORIE D.
7/15/2014	2-Invoice	FORSHEY BARBARA S.	10-00097708-REG	97708		0.00	1,363.50	0.00	FORSHEY BARBARA S.
7/15/2014	2-Invoice	JACKS DEBORAH KAY	10-00236541-REG	236541		0.00	977.84	0.00	JACKS DEBORAH KAY
7/15/2014	2-Invoice	KAUFMAN DENISE A.	10-00236542-REG	236542		0.00	1,059.00	0.00	KAUFMAN DENISE A.
7/15/2014	2-Invoice	REEDER MEGAN N.	10-00236543-REG	236543		0.00	1,040.50	0.00	REEDER MEGAN N.
7/15/2014	2-Invoice	RIDGWAY CELESTE A.	10-00236544-REG	236544		0.00	1,188.00	0.00	RIDGWAY CELESTE A.
7/15/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00236545-REG	236545		0.00	1,650.50	0.00	ROBINSON MICHELE LYNN
7/15/2014	2-Invoice	WALTERS TERESA G.	10-00236546-REG	236546		0.00	1,396.00	0.00	WALTERS TERESA G.
7/15/2014	2-Invoice	WILLIAMS TRACY A.	10-00097712-REG	97712		0.00	1,576.00	0.00	WILLIAMS TRACY A.
7/31/2014	2-Invoice	BEESON JANET C.	10-00236746-REG	236746		0.00	955.84	0.00	BEESON JANET C.
7/31/2014	2-Invoice	BONNETT LINDA L.	10-00236747-REG	236747		0.00	1,040.50	0.00	BONNETT LINDA L.
7/31/2014	2-Invoice	BUTCHER TIFFANY J.	10-00236748-REG	236748		0.00	1,425.50	0.00	BUTCHER TIFFANY J.
7/31/2014	2-Invoice	ELROD MARJORIE D.	10-00236749-REG	236749		0.00	955.84	0.00	ELROD MARJORIE D.
7/31/2014	2-Invoice	FORSHEY BARBARA S.	10-00097730-REG	97730		0.00	1,363.50	0.00	FORSHEY BARBARA S.
7/31/2014	2-Invoice	JACKS DEBORAH KAY	10-00236750-REG	236750		0.00	977.84	0.00	JACKS DEBORAH KAY
7/31/2014	2-Invoice	KAUFMAN DENISE A.	10-00236751-REG	236751		0.00	1,059.00	0.00	KAUFMAN DENISE A.
7/31/2014	2-Invoice	REEDER MEGAN N.	10-00236752-REG	236752		0.00	1,040.50	0.00	REEDER MEGAN N.

Detail Report for Wood County Commission

7/31/2014	2-Invoice	RIDGWAY CELESTE A.	10-00236753-REG	236753	0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
7/31/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00236754-REG	236754	0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
7/31/2014	2-Invoice	WALTERS TERESA G.	10-00236755-REG	236755	0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
7/31/2014	2-Invoice	WILLIAMS TRACY A.	10-00097734-REG	97734	0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.

2-Invoice

29,258.04

Totals For 1 403 10 103

29,258.04

Balance Period 1

29,258.04

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	104						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
33,013.00	509.00	33,522.00	2,630.40	0.00	0.00	(2,630.40)	30,891.60	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>
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	1,067.10	0.00	0.00	FICA
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	249.54	0.00	0.00	MED
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	1,064.75	0.00	0.00	FICA
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	249.01	0.00	0.00	MED
2-Invoice							2,630.40			
7/31/2014	6-Revision		2015#1A			509.00	0.00	0.00	0.00	ELECTED PAY RAISE
6-Revision										

Totals For 1 403 10 104

509.00

2,630.40

Balance Period 1

2,630.40

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
144,448.00	0.00	144,448.00	12,456.21	0.00	0.00	(12,456.21)	131,991.79	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>
7/1/2014	2-Invoice	RENAISSANCE	CNS0000081918	1451		0.00	59.76	0.00	0.00	JULY ADMIN FEE
7/7/2014	2-Invoice	TASC	IN330763	1456		0.00	165.00	0.00	0.00	1ST QTR ADMIN FEE 14/15
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	7,841.40	0.00	0.00	SINGLE HEALTH
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	3,791.50	0.00	0.00	FAMILY HEALTH
7/8/2014	2-Invoice	DEARBORN NATIONAL	072014	155893		0.00	25.30	0.00	0.00	LIFE INSURANCE
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	81.48	0.00	0.00	SINGLE VISION
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	79.45	0.00	0.00	FAMILY VISION
7/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6901	1464		0.00	69.00	0.00	0.00	JULY ADMIN FEE
7/29/2014	2-Invoice	RENAISSANCE	CNS0000084752	1467		0.00	54.78	0.00	0.00	AUGUST ADMIN FEE
7/30/2014	2-Invoice	RENAISSANCE	CNS0000084836	1468		0.00	288.54	0.00	0.00	DENTAL CLAIMS

2-Invoice

12,456.21

Detail Report for Wood County Commission

7/1/2014	1-Purchase Order	UNITED BANKCARD CENTER		68387	PY2014	0.00	0.00	0.00	0.00	ESTIMATED ROOM & MEALS FOR ANNUAL TRAI
7/1/2014	1-Purchase Order	UNITED BANKCARD CENTER		68387	PY2014	0.00	0.00	0.00	0.00	**CREDIT CARD** WV ASSOC OF CIRC CLRKS A

1-Purchase Order

Totals For 1 403 40 221

Balance Period 1 0.00

1 403 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	40	226						
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,323.00	173.00	3,496.00	0.00	0.00	0.00	0.00	3,496.00	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>
7/31/2014	6-Revision		2015#1A			173.00	0.00	0.00	0.00	ELECTED PAY RAISE

6-Revision

Totals For 1 403 40 226

173.00

Balance Period 1 0.00

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	341						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	796.00	4,796.00	0.00	0.00	795.50	0.00	4,000.50	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2014	1-Purchase Order	CASO & HARRIS, INC.			73408 PY2014	0.00	0.00	0.00	748.00	cast iron desk embossing seals with plates for Wood Cir
7/1/2014	1-Purchase Order	QUALITY SALES & SERVICE			73445 PY2014	0.00	0.00	0.00	47.50	RIBBON FOR CHECK PROTECTOR

1-Purchase Order

7/31/2014	6-Revision		2015#1			796.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCES
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6-Revision

Totals For 1 403 55 341

796.00

795.50

Balance Period 1 0.00

1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	342						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,000.00	0.00	14,000.00	0.00	0.00	558.00	0.00	13,442.00	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>
7/17/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			73520	0.00	0.00	0.00	558.00	ENVELOPES

1-Purchase Order

Detail Report for Wood County Commission

1 403 65 459
558.00
Balance Period 1
0.00

<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	1,907.00	4,407.00	0.00	0.00	1,907.60	0.00	2,499.40	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/1/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73201 PY2014	0.00	0.00	0.00	1,907.60 Allsteel 4 drawer legal size file cabinets with locks keys
					1-Purchase Order				
7/31/2014	6-Revision		2015#1			1,907.00	0.00	0.00	0.00 PRIOR YEAR ENCUMBERANCES
					6-Revision				
Totals For						1,907.00			1,907.60
1 403 65 459									Balance Period 1
									0.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,880.00	5,346.00	50,226.00	4,188.84	0.00	0.00	(4,188.84)	46,037.16	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2014	2-Invoice	MERRITT KENNETH D.	10-00236557-REG	236557		0.00	2,094.42	0.00	0.00 MERRITT KENNETH D.
7/31/2014	2-Invoice	MERRITT KENNETH D.	10-00236766-REG	236766		0.00	2,094.42	0.00	0.00 MERRITT KENNETH D.
					2-Invoice		4,188.84		
7/31/2014	6-Revision		2015#1A			5,346.00	0.00	0.00	0.00 ELECTED PAY RAISE
					6-Revision				
Totals For						5,346.00	4,188.84		Balance Period 1
1 404 10 101									4,188.84

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	102					
GENERAL FUND	SHERIFF'S TAX	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>
15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	(15,000.00)	0.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/31/2014	2-Invoice	MERRITT KENNETH D.	10-00236766-REG	236766		0.00	15,000.00	0.00	0.00 MERRITT KENNETH D.
					2-Invoice		15,000.00		

Detail Report for Wood County Commission

Totals For 1 404 10 102

15,000.00

Balance Period 1

15,000.00

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>
	367,629.00	0.00	367,629.00	30,623.50	0.00	0.00	(30,623.50)	337,005.50	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>
7/15/2014	2-Invoice	BALOG MARY JANE	10-00236547-REG	236547		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
7/15/2014	2-Invoice	BURDETTE APRIL D.	10-00236548-REG	236548		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
7/15/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00236549-REG	236549		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
7/15/2014	2-Invoice	FLORENCE MARSHA K.	10-00236550-REG	236550		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
7/15/2014	2-Invoice	GIBSON CANDACE M.	10-00236551-REG	236551		0.00	875.00	0.00	0.00	GIBSON CANDACE M.
7/15/2014	2-Invoice	HENDERSHOT PAULA J.	10-00236552-REG	236552		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
7/15/2014	2-Invoice	HUGGINS TRACIE M.	10-00236553-REG	236553		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
7/15/2014	2-Invoice	LOUGH MEAGAN N.	10-00236554-REG	236554		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
7/15/2014	2-Invoice	MACE JEFFREY S.	10-00236555-REG	236555		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
7/15/2014	2-Invoice	MERCER STACIE D.	10-00236556-REG	236556		0.00	975.00	0.00	0.00	MERCER STACIE D.
7/15/2014	2-Invoice	STEPHENS SANDRA K.	10-00236558-REG	236558		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
7/15/2014	2-Invoice	TRANQUILL ROBERT J.	10-00236559-REG	236559		0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
7/31/2014	2-Invoice	BALOG MARY JANE	10-00236756-REG	236756		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
7/31/2014	2-Invoice	BURDETTE APRIL D.	10-00236757-REG	236757		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
7/31/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00236758-REG	236758		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
7/31/2014	2-Invoice	FLORENCE MARSHA K.	10-00236759-REG	236759		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
7/31/2014	2-Invoice	GIBSON CANDACE M.	10-00236760-REG	236760		0.00	875.00	0.00	0.00	GIBSON CANDACE M.
7/31/2014	2-Invoice	HENDERSHOT PAULA J.	10-00236761-REG	236761		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
7/31/2014	2-Invoice	HUGGINS TRACIE M.	10-00236762-REG	236762		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
7/31/2014	2-Invoice	LOUGH MEAGAN N.	10-00236763-REG	236763		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
7/31/2014	2-Invoice	MACE JEFFREY S.	10-00236764-REG	236764		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
7/31/2014	2-Invoice	MERCER STACIE D.	10-00236765-REG	236765		0.00	975.00	0.00	0.00	MERCER STACIE D.
7/31/2014	2-Invoice	STEPHENS SANDRA K.	10-00236767-REG	236767		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
7/31/2014	2-Invoice	TRANQUILL ROBERT J.	10-00236768-REG	236768		0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
			2-Invoice				30,623.50			

Totals For 1 404 10 103

30,623.50

Balance Period 1

30,623.50

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	104						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	33,278.00	409.00	33,687.00	3,760.48	0.00	0.00	(3,760.48)	29,926.52	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>
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	1,057.76	0.00	0.00	FICA
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	247.40	0.00	0.00	MED
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	1,989.93	0.00	0.00	FICA
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	465.39	0.00	0.00	MED
							2-Invoice			3,760.48
7/31/2014	6-Revision		2015#1A			409.00	0.00	0.00	0.00	ELECTED PAY RAISE
							6-Revision			
			Totals For	1 404 10 104		409.00	3,760.48			Balance Period 1
										3,760.48

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
103,359.00	0.00	103,359.00	9,862.58	0.00
			YTD Encumbered	YTD Used
			0.00	(9,862.58)
				YTD Available
				93,496.42
				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>
7/1/2014	2-Invoice	RENAISSANCE	CNS0000081918	1451		0.00	64.74	0.00	0.00	JULY ADMIN FEE
7/7/2014	2-Invoice	TASC	IN330763	1456		0.00	16.50	0.00	0.00	1ST QTR ADMIN FEE 14/15
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	7,841.40	0.00	0.00	SINGLE HEALTH
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	1,516.60	0.00	0.00	FAMILY HEALTH
7/8/2014	2-Invoice	DEARBORN NATIONAL	072014	155893		0.00	23.00	0.00	0.00	LIFE INSURANCE
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	81.48	0.00	0.00	SINGLE VISION
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	68.10	0.00	0.00	FAMILY VISION
7/16/2014	2-Invoice	RENAISSANCE	CNS0000082840	1463		0.00	122.00	0.00	0.00	DENTAL CLAIMS
7/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6901	1464		0.00	69.00	0.00	0.00	JULY ADMIN FEE
7/29/2014	2-Invoice	RENAISSANCE	CNS0000084752	1467		0.00	59.76	0.00	0.00	AUGUST ADMIN FEE
							2-Invoice			9,862.58
			Totals For	1 404 10 105			9,862.58			Balance Period 1
										9,862.58

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	404	10	106	
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
60,691.00	748.00	61,439.00	4,278.11	0.00
			YTD Encumbered	YTD Used
			0.00	(4,278.11)
				YTD Available
				57,160.89
				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>
7/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140715-00	1473		0.00	2,134.42	0.00	0.00	RETIREMENT
7/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140731-00	1473		0.00	2,143.69	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

7/31/2014	6-Revision		2-Invoice		86.78					
		2015#1A		240.00	0.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCES	
			6-Revision							
		Totals For	1 404 55 341	240.00	86.78			240.00	Balance Period 1	86.78

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
96,600.00	11,592.00	108,192.00	9,016.00	0.00	0.00	(9,016.00)	99,176.00	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>	
7/15/2014	2-Invoice	WHARTON JASON ANDREW	10-00236575-REG	236575		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW	
7/31/2014	2-Invoice	WHARTON JASON ANDREW	10-00236784-REG	236784		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW	
							9,016.00				
7/31/2014	6-Revision		2015#1A			11,592.00	0.00	0.00	0.00	ELECTED PAY RAISE	
			Totals For	1 405 10 101		11,592.00	9,016.00			Balance Period 1	9,016.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,959.00	887.00	64,846.00	5,268.55	0.00	0.00	(5,268.55)	59,577.45	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>	
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	2,130.29	0.00	0.00	FICA	
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	498.20	0.00	0.00	MED	
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	2,139.65	0.00	0.00	FICA	
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	500.41	0.00	0.00	MED	
							5,268.55				
7/31/2014	6-Revision		2015#1A			887.00	0.00	0.00	0.00	ELECTED PAY RAISE	
			Totals For	1 405 10 104		887.00	5,268.55			Balance Period 1	5,268.55

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
184,687.00	0.00	184,687.00	14,914.00	0.00	0.00	(14,914.00)	169,773.00	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>
7/1/2014	2-Invoice	RENAISSANCE	CNS0000081918	1451		0.00	74.70	0.00	0.00	JULY ADMIN FEE
7/7/2014	2-Invoice	TASC	IN330763	1456		0.00	115.50	0.00	0.00	1ST QTR ADMIN FEE 14/15
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	9,801.75	0.00	0.00	SINGLE HEALTH
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	4,549.80	0.00	0.00	FAMILY HEALTH
7/8/2014	2-Invoice	DEARBORN NATIONAL	072014	155893		0.00	30.00	0.00	0.00	LIFE INSURANCE
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	101.85	0.00	0.00	SINGLE VISION
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	79.45	0.00	0.00	FAMILY VISION
7/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6901	1464		0.00	86.25	0.00	0.00	JULY ADMIN FEE
7/29/2014	2-Invoice	RENAISSANCE	CNS0000084752	1467		0.00	74.70	0.00	0.00	AUGUST ADMIN FEE
2-Invoice							14,914.00			
			Totals For	1 405 10 105			14,914.00		Balance Period 1	14,914.00

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
117,048.00	1,623.00	118,671.00	9,720.32	0.00	0.00	(9,720.32)	108,950.68	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>
7/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140715-00	1473		0.00	4,860.16	0.00	0.00	RETIREMENT
7/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140731-00	1473		0.00	4,860.16	0.00	0.00	RETIREMENT
2-Invoice							9,720.32			
7/31/2014	6-Revision		2015#1A			1,623.00	0.00	0.00	0.00	ELECTED PAY RAISE
6-Revision										
			Totals For	1 405 10 106		1,623.00	9,720.32		Balance Period 1	9,720.32

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
9,853.00	0.00	9,853.00	802.31	0.00	0.00	(802.31)	9,050.69	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2014	2-Invoice	CORNELL AMANDA	10-00236561-REG	236561		0.00	412.50	0.00	0.00	CORNELL AMANDA
7/31/2014	2-Invoice	CORNELL AMANDA	10-00236770-REG	236770		0.00	389.81	0.00	0.00	CORNELL AMANDA
2-Invoice							802.31			
			Totals For	1 405 10 109			802.31		Balance Period 1	802.31

Detail Report for Wood County Commission

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	10	181				(42,529.74)	470,063.26	0.00
GENERAL FUND					PERSONAL SERVICES				
					ASST PROSECUTOR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>				
512,593.00	0.00	512,593.00	42,529.74	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>	
7/15/2014	2-Invoice	BOYLEN JODIE	10-00236560-REG	236560		0.00	3,983.34	0.00	0.00 BOYLEN JODIE	
7/15/2014	2-Invoice	FRANCISCO SEAN D.	10-00236562-REG	236562		0.00	3,219.73	0.00	0.00 FRANCISCO SEAN D.	
7/15/2014	2-Invoice	KIRSTEN LEFEBURE	10-00236566-REG	236566		0.00	2,259.83	0.00	0.00 LEFEBURE KIRSTEN R.	
7/15/2014	2-Invoice	PATRICK LEFEBURE	10-00236567-REG	236567		0.00	3,156.47	0.00	0.00 LEFEBURE PATRICK O.	
7/15/2014	2-Invoice	MCGHEE NANCY L.	10-00236569-REG	236569		0.00	1,969.00	0.00	0.00 MCGHEE NANCY L.	
7/15/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00236572-REG	236572		0.00	2,458.33	0.00	0.00 SKOGSTAD RUSSELL J.	
7/15/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00236574-REG	236574		0.00	2,125.00	0.00	0.00 UNDERWOOD MEGAN E.	
7/15/2014	2-Invoice	WOLFE JEREMY B.	10-00236576-REG	236576		0.00	2,093.17	0.00	0.00 WOLFE JEREMY B.	
7/31/2014	2-Invoice	BOYLEN JODIE	10-00236769-REG	236769		0.00	3,983.34	0.00	0.00 BOYLEN JODIE	
7/31/2014	2-Invoice	FRANCISCO SEAN D.	10-00236771-REG	236771		0.00	3,219.73	0.00	0.00 FRANCISCO SEAN D.	
7/31/2014	2-Invoice	KIRSTEN LEFEBURE	10-00236775-REG	236775		0.00	2,259.83	0.00	0.00 LEFEBURE KIRSTEN R.	
7/31/2014	2-Invoice	PATRICK LEFEBURE	10-00236776-REG	236776		0.00	3,156.47	0.00	0.00 LEFEBURE PATRICK O.	
7/31/2014	2-Invoice	MCGHEE NANCY L.	10-00236778-REG	236778		0.00	1,969.00	0.00	0.00 MCGHEE NANCY L.	
7/31/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00236781-REG	236781		0.00	2,458.33	0.00	0.00 SKOGSTAD RUSSELL J.	
7/31/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00236783-REG	236783		0.00	2,125.00	0.00	0.00 UNDERWOOD MEGAN E.	
7/31/2014	2-Invoice	WOLFE JEREMY B.	10-00236785-REG	236785		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 1	42,529.74

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	10	182				(18,778.53)	207,087.47	0.00
GENERAL FUND					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>				
225,866.00	0.00	225,866.00	18,778.53	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>
7/15/2014	2-Invoice	GUICE RHEA LYNN	10-00236563-REG	236563		0.00	1,731.69	0.00	0.00 GUICE RHEA LYNN
7/15/2014	2-Invoice	JOHNSON JENNIFER L	10-00236564-REG	236564		0.00	1,250.00	0.00	0.00 JOHNSON JENNIFER L
7/15/2014	2-Invoice	KIGER TIFFANY F.	10-00236565-REG	236565		0.00	1,519.01	0.00	0.00 KIGER TIFFANY F.
7/15/2014	2-Invoice	LEWIS A. RACHEL	10-00236568-REG	236568		0.00	1,450.48	0.00	0.00 LEWIS A. RACHEL
7/15/2014	2-Invoice	ROUSH PATRICIA A.	10-00236570-REG	236570		0.00	1,540.74	0.00	0.00 ROUSH PATRICIA A.
7/15/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00236571-REG	236571		0.00	1,450.48	0.00	0.00 RYDER-GEORGE DEBRA K.
7/15/2014	2-Invoice	STONE CLIFFTON W.	10-00236573-REG	236573		0.00	384.40	0.00	0.00 STONE CLIFFTON W.

Detail Report for Wood County Commission

7/31/2014	2-Invoice	GUICE RHEA LYNN	10-00236772-REG	236772	0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
7/31/2014	2-Invoice	JOHNSON JENNIFER L	10-00236773-REG	236773	0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L
7/31/2014	2-Invoice	KIGER TIFFANY F.	10-00236774-REG	236774	0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
7/31/2014	2-Invoice	LEWIS A. RACHEL	10-00236777-REG	236777	0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
7/31/2014	2-Invoice	ROUSH PATRICIA A.	10-00236779-REG	236779	0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
7/31/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00236780-REG	236780	0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
7/31/2014	2-Invoice	STONE CLIFFTON W.	10-00236782-REG	236782	0.00	509.33	0.00	0.00	STONE CLIFFTON W.

2-Invoice

18,778.53

Totals For 1 405 10 182

18,778.53

Balance Period 1

18,778.53

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					
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	12,476.00	200.00	12,676.00	608.36	0.00	400.00	(608.36)	11,667.64	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>	
7/1/2014	1-Purchase Order	KEN WILKINSON		72629	PY2014	0.00	0.00	0.00	200.00	software configuration	
7/28/2014	1-Purchase Order	DOCUMENT SOLUTIONS		73550		0.00	0.00	0.00	200.00	TONER	
1-Purchase Order											
7/22/2014	2-Invoice	THOMSON REUTERS - WEST PAYMEN	829851728	155992		0.00	608.36	0.00	0.00	ACCT#1000100667	
2-Invoice											
7/31/2014	6-Revision		2015#1B			200.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
6-Revision											
Totals For 1 405 40 212 1201						200.00	608.36		400.00	Balance Period 1	608.36

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	221						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	17,250.00	0.00	17,250.00	179.45	0.00	0.00	(179.45)	17,070.55	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>	
7/7/2014	1-Purchase Order	SAM'S CLUB		73472		0.00	0.00	0.00	88.16	Refreshments for Treat Preparedness Seminar 7/9/14	
1-Purchase Order											
7/14/2014	2-Invoice	SAM'S CLUB	7814	155943	73472	0.00	88.16	0.00	(88.16)	Refreshments for Treat Preparedness Seminar 7/9/14	
7/29/2014	2-Invoice	JASON WHARTON	72414	156034		0.00	91.29	0.00	0.00	TRAVEL EXPENSE	
2-Invoice											
Totals For 1 405 40 221							179.45			Balance Period 1	179.45

1 405 40 223

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	425.00	0.00	0.00	(425.00)	13,075.00	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>
7/22/2014	2-Invoice	STACY HARLOW	7214	155986		0.00	104.00	0.00	0.00 TRANSCRIPTS
7/22/2014	2-Invoice	STACY HARLOW	7214-2	155986		0.00	244.00	0.00	0.00 TRANSCRIPTS
7/29/2014	2-Invoice	LYNDE BAKER	72214	155997		0.00	77.00	0.00	0.00 TRANSCRIPTS
			2-Invoice				425.00		
			Totals For	1 405 40 223			425.00		Balance Period 1
									425.00

1 405 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	226					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,186.00	301.00	6,487.00	0.00	0.00	0.00	0.00	6,487.00	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>
7/31/2014	6-Revision		2015#1A			301.00	0.00	0.00	0.00 ELECTED PAY RAISE
			6-Revision						
			Totals For	1 405 40 226		301.00			Balance Period 1
									0.00

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	773.00	13,273.00	340.31	0.00	772.80	(340.31)	12,159.89	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/1/2014	1-Purchase Order	WWW.CRUCIAL.COM		73451	PY2014	0.00	0.00	0.00	224.99 HARD DRIVE
7/1/2014	1-Purchase Order	LEXIS NEXIS MATTHEW BENDER		72146	PY2014	0.00	0.00	0.00	547.81 SUPPLIES
			1-Purchase Order						
7/14/2014	2-Invoice	LEXIS NEXIS MATTHEW BENDER	60984783	155935		0.00	340.31	0.00	0.00 ACCT#3598638003
			2-Invoice				340.31		
7/31/2014	6-Revision		2015#1B			773.00	0.00	0.00	0.00 PRIOR YEAR ENCUMBERANCE
			6-Revision						
			Totals For	1 405 55 341		773.00	340.31		772.80
									Balance Period 1
									340.31

Detail Report for Wood County Commission

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	101					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,880.00	5,386.00	50,266.00	4,188.84	0.00	0.00	(4,188.84)	46,077.16	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>
7/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00236585-REG	236585		0.00	2,094.42	0.00	0.00 SHAFFER RICHARD A.
7/31/2014	2-Invoice	SHAFFER RICHARD A.	10-00236794-REG	236794		0.00	2,094.42	0.00	0.00 SHAFFER RICHARD A.
							2-Invoice		
							4,188.84		
7/31/2014	6-Revision		2015#1B			5,386.00	0.00	0.00	0.00 ELECTED PAY RAISE
									6-Revision
			Totals For	1 406 10 101		5,386.00	4,188.84		Balance Period 1
									4,188.84

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	2.50	0.00	0.00	(2.50)	24,485.50	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00236585-REG	236585		0.00	2.50	0.00	0.00 SHAFFER RICHARD A.
							2-Invoice		
							2.50		
			Totals For	1 406 10 102			2.50		Balance Period 1
									2.50

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
221,419.00	0.00	221,419.00	19,192.55	0.00	0.00	(19,192.55)	202,226.45	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2014	2-Invoice	BOWMAN DONNA M.	10-00236577-REG	236577		0.00	916.67	0.00	0.00 BOWMAN DONNA M.
7/15/2014	2-Invoice	COLE G. MICHELL	10-00236579-REG	236579		0.00	1,729.17	0.00	0.00 COLE G. MICHELL
7/15/2014	2-Invoice	ENOCH KIMBERLY	10-00236581-REG	236581		0.00	1,083.33	0.00	0.00 ENOCH KIMBERLY
7/15/2014	2-Invoice	JORDAN PATRICIA D.	10-00236583-REG	236583		0.00	1,083.33	0.00	0.00 JORDAN PATRICIA D.
7/15/2014	2-Invoice	MILLER TESSA JO	10-00236584-REG	236584		0.00	1,583.36	0.00	0.00 MILLER TESSA JO
7/15/2014	2-Invoice	WALLACE SONDRRA	10-00236586-REG	236586		0.00	2,041.67	0.00	0.00 WALLACE SONDRRA

Detail Report for Wood County Commission

7/15/2014	2-Invoice	WOLFE JAIME	10-00236587-REG	236587	0.00	1,065.24	0.00	0.00	WOLFE JAIME
7/31/2014	2-Invoice	BOWMAN DONNA M.	10-00236786-REG	236786	0.00	916.67	0.00	0.00	BOWMAN DONNA M.
7/31/2014	2-Invoice	COLE G. MICHELL	10-00236788-REG	236788	0.00	1,729.17	0.00	0.00	COLE G. MICHELL
7/31/2014	2-Invoice	ENOCH KIMBERLY	10-00236790-REG	236790	0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY
7/31/2014	2-Invoice	JORDAN PATRICIA D.	10-00236792-REG	236792	0.00	1,083.33	0.00	0.00	JORDAN PATRICIA D.
7/31/2014	2-Invoice	MILLER TESSA JO	10-00236793-REG	236793	0.00	1,418.94	0.00	0.00	MILLER TESSA JO
7/31/2014	2-Invoice	WALLACE SONDR A	10-00236795-REG	236795	0.00	2,041.67	0.00	0.00	WALLACE SONDR A
7/31/2014	2-Invoice	WOLFE JAIME	10-00236796-REG	236796	0.00	1,416.67	0.00	0.00	WOLFE JAIME
2-Invoice						19,192.55			
Totals For 1 406 10 103						19,192.55		Balance Period 1	19,192.55

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						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	23,622.00	412.00	24,034.00	1,854.72	0.00	0.00	(1,854.72)	22,179.28	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>
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	718.32	0.00	0.00 FICA
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	167.98	0.00	0.00 MED
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	784.85	0.00	0.00 FICA
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	183.57	0.00	0.00 MED
2-Invoice							1,854.72		
7/31/2014	6-Revision		2015#1B			412.00	0.00	0.00	0.00 ELECTED PAY RAISE
6-Revision									
Totals For 1 406 10 104						412.00	1,854.72		Balance Period 1 1,854.72

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						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	103,513.00	0.00	103,513.00	8,339.47	0.00	0.00	(8,339.47)	95,173.53	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/1/2014	2-Invoice	RENAISSANCE	CNS0000081918	1451		0.00	44.82	0.00	0.00 JULY ADMIN FEE
7/7/2014	2-Invoice	TASC	IN330763	1456		0.00	148.50	0.00	0.00 1ST QTR ADMIN FEE 14/15
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	4,574.15	0.00	0.00 SINGLE HEALTH
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	3,033.20	0.00	0.00 FAMILY HEALTH
7/8/2014	2-Invoice	DEARBORN NATIONAL	072014	155893		0.00	14.00	0.00	0.00 LIFE INSURANCE
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	47.53	0.00	0.00 SINGLE VISION
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	45.40	0.00	0.00 FAMILY VISION

Detail Report for Wood County Commission

7/9/2014	2-Invoice	RENAISSANCE	CNS0000082576	1458	0.00	169.80	0.00	0.00	DENTAL CLAIMS
7/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6901	1464	0.00	40.25	0.00	0.00	JULY ADMIN FEE
7/23/2014	2-Invoice	RENAISSANCE	CNS0000084525	1465	0.00	105.00	0.00	0.00	DENTAL CLAIMS
7/29/2014	2-Invoice	RENAISSANCE	CNS0000084752	1467	0.00	44.82	0.00	0.00	AUGUST ADMIN FEE
7/30/2014	2-Invoice	RENAISSANCE	CNS0000084836	1468	0.00	72.00	0.00	0.00	DENTAL CLAIMS

2-Invoice

8,339.47

Totals For 1 406 10 105

8,339.47

Balance Period 1

8,339.47

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
40,710.00	754.00	41,464.00	3,273.77	0.00	0.00	(3,273.77)	38,190.23	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140715-00	1473		0.00	1,623.98	0.00	0.00	RETIREMENT
7/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140731-00	1473		0.00	1,649.79	0.00	0.00	RETIREMENT
						2-Invoice	3,273.77			
7/31/2014	6-Revision		2015#1B			754.00	0.00	0.00	0.00	ELECTED PAY RAISE
										6-Revision
			Totals For 1 406 10 106			754.00	3,273.77			Balance Period 1
										3,273.77

1 406 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	109						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
18,000.00	0.00	18,000.00	2,706.00	0.00	0.00	(2,706.00)	15,294.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2014	2-Invoice	CARPENTER DENISE R.	10-00236578-REG	236578		0.00	404.25	0.00	0.00	CARPENTER DENISE R.
7/15/2014	2-Invoice	EATON KASEY J	10-00236580-REG	236580		0.00	264.00	0.00	0.00	EATON KASEY J
7/15/2014	2-Invoice	HILL KATHERINE M.	10-00236582-REG	236582		0.00	264.00	0.00	0.00	HILL KATHERINE M.
7/31/2014	2-Invoice	CARPENTER DENISE R.	10-00236787-REG	236787		0.00	445.50	0.00	0.00	CARPENTER DENISE R.
7/31/2014	2-Invoice	EATON KASEY J	10-00236789-REG	236789		0.00	635.25	0.00	0.00	EATON KASEY J
7/31/2014	2-Invoice	HILL KATHERINE M.	10-00236791-REG	236791		0.00	693.00	0.00	0.00	HILL KATHERINE M.
						2-Invoice	2,706.00			
			Totals For 1 406 10 109				2,706.00			Balance Period 1
										2,706.00

1 406 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	40	226					
GENERAL FUND	ASSESSOR	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,378.00	140.00	2,518.00	0.00	0.00	0.00	0.00	2,518.00	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>
7/31/2014	6-Revision		2015#1B			140.00	0.00	0.00	0.00	ELECTED PAY RAISE
			6-Revision							
			Totals For	1 406 40 226		140.00				Balance Period 1
										0.00

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
490,946.00	0.00	490,946.00	36,675.66	0.00	0.00	(36,675.66)	454,270.34	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>
7/15/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00236588-REG	236588		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
7/15/2014	2-Invoice	COTTRELL LARRY DEAN	10-00236589-REG	236589		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
7/15/2014	2-Invoice	DEGRAEF KAREN SUE	10-00236590-REG	236590		0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE
7/15/2014	2-Invoice	GRIMM DONALD M.	10-00236591-REG	236591		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
7/15/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00236592-REG	236592		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
7/15/2014	2-Invoice	LINCICOME KERRI	10-00236593-REG	236593		0.00	1,625.00	0.00	0.00	LINCICOME KERRI
7/15/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00236594-REG	236594		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
7/15/2014	2-Invoice	RADER STEVE E.	10-00236595-REG	236595		0.00	1,041.67	0.00	0.00	RADER STEVE E.
7/15/2014	2-Invoice	SHAFFER ROBERT D.	10-00097713-REG	97713		0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
7/15/2014	2-Invoice	TENNANT KEVIN D.	10-00236596-REG	236596		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
7/15/2014	2-Invoice	VALENTINE STEVEN M.	10-00097714-REG	97714		0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.
7/31/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00236797-REG	236797		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
7/31/2014	2-Invoice	COTTRELL LARRY DEAN	10-00236798-REG	236798		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
7/31/2014	2-Invoice	DEGRAEF KAREN SUE	10-00236799-REG	236799		0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE
7/31/2014	2-Invoice	GRIMM DONALD M.	10-00236800-REG	236800		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
7/31/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00236801-REG	236801		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
7/31/2014	2-Invoice	LINCICOME KERRI	10-00236802-REG	236802		0.00	1,625.00	0.00	0.00	LINCICOME KERRI
7/31/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00236803-REG	236803		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
7/31/2014	2-Invoice	RADER STEVE E.	10-00236804-REG	236804		0.00	1,041.67	0.00	0.00	RADER STEVE E.
7/31/2014	2-Invoice	SHAFFER ROBERT D.	10-00097735-REG	97735		0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
7/31/2014	2-Invoice	TENNANT KEVIN D.	10-00236805-REG	236805		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
7/31/2014	2-Invoice	VALENTINE STEVEN M.	10-00097736-REG	97736		0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.
			2-Invoice				36,675.66			

Detail Report for Wood County Commission

Totals For 1 407 10 103

36,675.66

Balance Period 1

36,675.66

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	104						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
38,514.00	0.00	38,514.00	2,768.91	0.00	0.00	(2,768.91)	35,745.09	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	1,116.13	0.00	0.00	FICA
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	261.01	0.00	0.00	MED
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	1,127.95	0.00	0.00	FICA
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	263.82	0.00	0.00	MED
			2-Invoice				2,768.91			
			Totals For 1 407 10 104				2,768.91			Balance Period 1 2,768.91

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	105						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
129,147.00	0.00	129,147.00	12,480.79	0.00	0.00	(12,480.79)	116,666.21	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2014	2-Invoice	RENAISSANCE	CNS0000081918	1451		0.00	44.82	0.00	0.00	JULY ADMIN FEE
7/7/2014	2-Invoice	TASC	IN330763	1456		0.00	33.00	0.00	0.00	1ST QTR ADMIN FEE 14/15
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	7,187.95	0.00	0.00	SINGLE HEALTH
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	4,549.80	0.00	0.00	FAMILY HEALTH
7/8/2014	2-Invoice	DEARBORN NATIONAL	072014	155893		0.00	22.00	0.00	0.00	LIFE INSURANCE
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	74.69	0.00	0.00	SINGLE VISION
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	68.10	0.00	0.00	FAMILY VISION
7/16/2014	2-Invoice	RENAISSANCE	CNS0000082840	1463		0.00	55.00	0.00	0.00	DENTAL CLAIMS
7/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6901	1464		0.00	63.25	0.00	0.00	JULY ADMIN FEE
7/29/2014	2-Invoice	RENAISSANCE	CNS0000084752	1467		0.00	54.78	0.00	0.00	AUGUST ADMIN FEE
7/30/2014	2-Invoice	RENAISSANCE	CNS0000084836	1468		0.00	327.40	0.00	0.00	DENTAL CLAIMS
			2-Invoice				12,480.79			
			Totals For 1 407 10 105				12,480.79			Balance Period 1 12,480.79

1 407 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
68,732.00	0.00	68,732.00	5,302.72	0.00	0.00	(5,302.72)	63,429.28	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140715-00	1473		0.00	2,638.91	0.00	0.00	RETIREMENT
7/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140731-00	1473		0.00	2,663.81	0.00	0.00	RETIREMENT
2-Invoice							5,302.72			
			Totals For	1 407 10 106			5,302.72			Balance Period 1

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	1,224.48	0.00	0.00	(1,224.48)	6,275.52	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>
7/15/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00236594-REG	236594		0.00	535.44	0.00	0.00	MCINTIRE RAYMOND JUNIOR
7/31/2014	2-Invoice	SHAFFER ROBERT D.	10-00097735-REG	97735		0.00	689.04	0.00	0.00	SHAFFER ROBERT D.
2-Invoice							1,224.48			
			Totals For	1 407 10 108			1,224.48			Balance Period 1

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
53,216.00	0.00	53,216.00	4,073.34	0.00	0.00	(4,073.34)	49,142.66	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2014	2-Invoice	BRADFORD RISHA LYNN	10-00236597-REG	236597		0.00	1,061.67	0.00	0.00	BRADFORD RISHA LYNN
7/15/2014	2-Invoice	SHAWVER LINDSEY A	10-00236599-REG	236599		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
7/31/2014	2-Invoice	BRADFORD RISHA LYNN	10-00236806-REG	236806		0.00	1,061.67	0.00	0.00	BRADFORD RISHA LYNN
7/31/2014	2-Invoice	SHAWVER LINDSEY A	10-00236808-REG	236808		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
2-Invoice							4,073.34			
			Totals For	1 412 10 103			4,073.34			Balance Period 1

1 412 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,071.00	0.00	4,071.00	519.93	0.00	0.00	(519.93)	3,551.07	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>
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	243.54	0.00	0.00 FICA
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	56.95	0.00	0.00 MED
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	177.84	0.00	0.00 FICA
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	41.60	0.00	0.00 MED
			2-Invoice				519.93		
			Totals For		1 412 10 104		519.93		Balance Period 1
									519.93

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
31,911.00	0.00	31,911.00	712.78	0.00	0.00	(712.78)	31,198.22	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/1/2014	2-Invoice	RENAISSANCE	CNS0000081918	1451		0.00	4.98	0.00	0.00 JULY ADMIN FEE
7/7/2014	2-Invoice	TASC	IN330763	1456		0.00	16.50	0.00	0.00 1ST QTR ADMIN FEE 14/15
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	653.45	0.00	0.00 SINGLE HEALTH
7/8/2014	2-Invoice	DEARBORN NATIONAL	072014	155893		0.00	4.00	0.00	0.00 LIFE INSURANCE
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	6.79	0.00	0.00 SINGLE VISION
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	11.35	0.00	0.00 FAMILY VISION
7/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6901	1464		0.00	5.75	0.00	0.00 JULY ADMIN FEE
7/29/2014	2-Invoice	RENAISSANCE	CNS0000084752	1467		0.00	9.96	0.00	0.00 AUGUST ADMIN FEE
			2-Invoice				712.78		
			Totals For		1 412 10 105		712.78		Balance Period 1
									712.78

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,450.00	0.00	7,450.00	965.95	0.00	0.00	(965.95)	6,484.05	0.00

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

Detail Report for Wood County Commission

7/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140715-00	1473	0.00	557.31	0.00	0.00	RETIREMENT
7/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140731-00	1473	0.00	408.64	0.00	0.00	RETIREMENT
2-Invoice						965.95			
Totals For 1 412 10 106						965.95		Balance Period 1	965.95

1 412 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	108						
GENERAL FUND	EXTENSION OFFICE	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>	
500.00	0.00	500.00	702.00	0.00	0.00	(702.00)	(202.00)	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>
7/15/2014	2-Invoice	MARKS REBECCA A.	10-00236598-REG	236598		0.00	702.00	0.00	0.00	MARKS REBECCA A.
2-Invoice							702.00			
Totals For 1 412 10 108							702.00		Balance Period 1	702.00

1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	109						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,500.00	0.00	13,500.00	2,124.00	0.00	0.00	(2,124.00)	11,376.00	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>
7/15/2014	2-Invoice	MARKS REBECCA A.	10-00236598-REG	236598		0.00	1,242.00	0.00	0.00	MARKS REBECCA A.
7/31/2014	2-Invoice	MARKS REBECCA A.	10-00236807-REG	236807		0.00	882.00	0.00	0.00	MARKS REBECCA A.
2-Invoice							2,124.00			
Totals For 1 412 10 109							2,124.00		Balance Period 1	2,124.00

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	466.00	12,466.00	161.27	0.00	1,335.07	(161.27)	10,969.66	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2014	1-Purchase Order	GWEN CRUM		73315	PY2014	0.00	0.00	0.00	400.00	BLANKET TRAVEL FOR JUNE
7/1/2014	1-Purchase Order	GWEN CRUM		73456		0.00	0.00	0.00	208.13	BLANKET TRAVEL - JULY
7/1/2014	1-Purchase Order	LINDSEY SHAWVER		73250	PY2014	0.00	0.00	0.00	66.00	Travel for afterschool club meetings and other 4H event
7/14/2014	1-Purchase Order	REBECCA MARKS		73485		0.00	0.00	0.00	115.37	JULY TRAVEL

Detail Report for Wood County Commission

7/14/2014	1-Purchase Order	LINDSEY SHAWVER		73493	0.00	0.00	0.00	135.42	MILEAGE FOR LINDSEY SHAWVER - JULY	
7/14/2014	1-Purchase Order	JODI SMITH		73490	0.00	0.00	0.00	333.00	MILEAGE REIMBURSEMENT FOR JODI SMITH - J	
7/28/2014	1-Purchase Order	ADAM GREER		73555	0.00	0.00	0.00	77.15	BLANKET TRAVEL - JULY	
1-Purchase Order										
7/8/2014	2-Invoice	VERIZON WIRELESS	9727600627	155900	0.00	40.55	0.00	0.00	ACCT#521937447-00001	
7/8/2014	2-Invoice	VERIZON WIRELESS	9727600627	155900	0.00	67.99	0.00	0.00	ACCT#521937447-00001	
7/8/2014	2-Invoice	VERIZON WIRELESS	9727600627	155900	0.00	38.30	0.00	0.00	ACCT#521937447-00001	
7/29/2014	2-Invoice	RISHA BRADFORD	72214	155998	0.00	14.43	0.00	0.00	TRAVEL EXPENSE	
2-Invoice										
7/31/2014	6-Revision		2015#1B			466.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
6-Revision										
Totals For					1 412 40 214	466.00	161.27	1,335.07	Balance Period 1	161.27

1 412 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	222						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	350.00	0.00	350.00	30.00	0.00	0.00	(30.00)	320.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
7/14/2014	1-Purchase Order	FAMILY RESOURCE NETWORK			73496	0.00	0.00	0.00	30.00 7th ANNUAL YOUTH EXPO VENDOR ENTRY FORI	
1-Purchase Order										
7/14/2014	2-Invoice	FAMILY RESOURCE NETWORK	YE1420	155932	73496	0.00	30.00	0.00	(30.00) 7th ANNUAL YOUTH EXPO VENDOR ENTRY FORI	
2-Invoice										
Totals For							1 412 40 222	30.00	Balance Period 1	30.00

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	55	341						
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	2,500.00	384.00	2,884.00	0.00	0.00	504.60	0.00	2,379.40	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/1/2014	1-Purchase Order	GWEN CRUM			73051 PY2014	0.00	0.00	0.00	200.00 SUPPLIES FOR CLASSES - APRIL 2014
7/1/2014	1-Purchase Order	GWEN CRUM			73455	0.00	0.00	0.00	32.64 BLANKET SUPPLIES - JULY
7/1/2014	1-Purchase Order	REBECCA MARKS			73307 PY2014	0.00	0.00	0.00	100.00 JUNE SUPPLIES FOR CAMP / AFTER SCHOOL
7/1/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73339 PY2014	0.00	0.00	0.00	3.60 boxes small paper clips
7/1/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73339 PY2014	0.00	0.00	0.00	20.88 boxes mailing seals
7/1/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73339 PY2014	0.00	0.00	0.00	13.92 boxes booklet seals
7/1/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73339 PY2014	0.00	0.00	0.00	34.08 complete Rolodex
7/1/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73339 PY2014	0.00	0.00	0.00	2.50 Rolodex cards

Detail Report for Wood County Commission

7/1/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		73339 PY2014	0.00	0.00	0.00	3.00	A-Z guides	
7/1/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		73339 PY2014	0.00	0.00	0.00	5.99	can compressed air	
7/14/2014	1-Purchase Order	JODI SMITH		73489	0.00	0.00	0.00	87.99	Miscellaneous supplies for 4-H and Energy Express pro	
			1-Purchase Order							
7/31/2014	6-Revision	2015#1B			384.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
			6-Revision							
		Totals For			1 412 55 341	384.00		504.60	Balance Period 1	0.00

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	8,650.00	44,650.00	0.00	0.00	8,650.00	0.00	36,000.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2014	1-Purchase Order	CASTO & HARRIS, INC.		72638	PY2014	0.00	0.00	0.00	2,650.00	ADDRESS VERIFICATION CARDS	
7/1/2014	1-Purchase Order	CASTO & HARRIS, INC.		72870	PY2014	0.00	0.00	0.00	6,000.00	Rolls iVo printer paper	
						1-Purchase Order					
7/31/2014	6-Revision	2015#1B				8,650.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
						6-Revision					
		Totals For				1 413 55 341	8,650.00		8,650.00	Balance Period 1	0.00

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	103						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
201,275.00	0.00	201,275.00	14,861.92	0.00	0.00	(14,861.92)	186,413.08	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>
7/15/2014	2-Invoice	HINES CHRISTOPHER A.	10-00236600-REG	236600		0.00	916.68	0.00	0.00	HINES CHRISTOPHER A.
7/15/2014	2-Invoice	JONES II JOHN DAVID	10-00236601-REG	236601		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
7/15/2014	2-Invoice	JONES JR RONALD L.	10-00236602-REG	236602		0.00	955.01	0.00	0.00	JONES JR RONALD L.
7/15/2014	2-Invoice	SPRAGUE DAVID A.	10-00236603-REG	236603		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
7/15/2014	2-Invoice	SWIGER MELVIN L.	10-00236604-REG	236604		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
7/15/2014	2-Invoice	TRAVIS STEVEN W.	10-00236605-REG	236605		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
7/31/2014	2-Invoice	JONES II JOHN DAVID	10-00236809-REG	236809		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
7/31/2014	2-Invoice	JONES JR RONALD L.	10-00236810-REG	236810		0.00	955.01	0.00	0.00	JONES JR RONALD L.
7/31/2014	2-Invoice	SPRAGUE DAVID A.	10-00236811-REG	236811		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
7/31/2014	2-Invoice	SWIGER MELVIN L.	10-00236812-REG	236812		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
7/31/2014	2-Invoice	TRAVIS STEVEN W.	10-00236813-REG	236813		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
			2-Invoice				14,861.92			

Detail Report for Wood County Commission

Totals For 1 424 10 103

14,861.92

Balance Period 1

14,861.92

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,398.00	0.00	15,398.00	1,094.57	0.00	0.00	(1,094.57)	14,303.43	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>
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	467.93	0.00	0.00	FICA
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	109.44	0.00	0.00	MED
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	419.19	0.00	0.00	FICA
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	98.01	0.00	0.00	MED
2-Invoice							1,094.57			

Totals For 1 424 10 104

1,094.57

Balance Period 1

1,094.57

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,718.00	0.00	80,718.00	6,473.33	0.00	0.00	(6,473.33)	74,244.67	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>
7/1/2014	2-Invoice	RENAISSANCE	CNS0000081918	1451		0.00	29.88	0.00	0.00	JULY ADMIN FEE
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	3,267.25	0.00	0.00	SINGLE HEALTH
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	3,033.20	0.00	0.00	FAMILY HEALTH
7/8/2014	2-Invoice	DEARBORN NATIONAL	072014	155893		0.00	10.00	0.00	0.00	LIFE INSURANCE
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	33.95	0.00	0.00	SINGLE VISION
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	45.40	0.00	0.00	FAMILY VISION
7/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6901	1464		0.00	28.75	0.00	0.00	JULY ADMIN FEE
7/29/2014	2-Invoice	RENAISSANCE	CNS0000084752	1467		0.00	24.90	0.00	0.00	AUGUST ADMIN FEE

2-Invoice

6,473.33

Totals For 1 424 10 105

6,473.33

Balance Period 1

6,473.33

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
28,179.00	0.00	28,179.00	2,142.12	0.00	0.00	(2,142.12)	26,036.88	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>
7/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140715-00	1473		0.00	1,145.51	0.00	0.00	RETIREMENT
7/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140731-00	1473		0.00	996.61	0.00	0.00	RETIREMENT
2-Invoice							2,142.12			
			Totals For	1 424 10 106			2,142.12			Balance Period 1
2,142.12										

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	10	108	
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	439.21	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(439.21)
				<u>YTD Available</u>
				(439.21)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2014	2-Invoice	JONES II JOHN DAVID	10-00236601-REG	236601		0.00	146.93	0.00	0.00	JONES II JOHN DAVID
7/15/2014	2-Invoice	JONES JR RONALD L.	10-00236602-REG	236602		0.00	66.11	0.00	0.00	JONES JR RONALD L.
7/15/2014	2-Invoice	SPRAGUE DAVID A.	10-00236603-REG	236603		0.00	80.03	0.00	0.00	SPRAGUE DAVID A.
7/31/2014	2-Invoice	JONES JR RONALD L.	10-00236810-REG	236810		0.00	66.11	0.00	0.00	JONES JR RONALD L.
7/31/2014	2-Invoice	SPRAGUE DAVID A.	10-00236811-REG	236811		0.00	80.03	0.00	0.00	SPRAGUE DAVID A.
2-Invoice							439.21			
			Totals For	1 424 10 108			439.21			Balance Period 1
439.21										

1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	40	211	
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
700.00	0.00	700.00	52.71	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(52.71)
				<u>YTD Available</u>
				647.29
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/8/2014	2-Invoice	VERIZON WIRELESS	9727600627	155900		0.00	52.71	0.00	0.00	ACCT#521937447-00001
2-Invoice							52.71			
			Totals For	1 424 40 211			52.71			Balance Period 1
52.71										

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	40	216	
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
6,200.00	500.00	6,700.00	1,539.26	0.00
				<u>YTD Encumbered</u>
				899.00
				<u>YTD Used</u>
				(1,539.26)
				<u>YTD Available</u>
				4,261.74
				<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>
7/1/2014	1-Purchase Order	TRI-STATE ROOFING & SHEET META		72901	PY2014	0.00	0.00	0.00	0.00	SYSTEM CHECK
7/1/2014	1-Purchase Order	TRI-STATE ROOFING & SHEET META		72901	PY2014	0.00	0.00	0.00	500.00	CHARGE SYSTEM
7/7/2014	1-Purchase Order	DISCOUNT POOL SUPPLY		73466		0.00	0.00	0.00	399.00	SUPER PUMP
7/14/2014	1-Purchase Order	BATTERIES DIRECT		73494		0.00	0.00	0.00	384.00	BATTERIES FOR EXIT & EMERGENCY LIGHTS
7/14/2014	1-Purchase Order	SIMPLEXGRINNELL		73484		0.00	0.00	0.00	1,135.00	REPAIR LINES - FIRE SPRINKLER
7/17/2014	1-Purchase Order	BADGER LUMBER		73522		0.00	0.00	0.00	16.26	P TRAPS
7/21/2014	1-Purchase Order	RUNYON LOCK SERVICE		73540		0.00	0.00	0.00	4.00	keys for courthouse
1-Purchase Order										
7/14/2014	2-Invoice	BATTERIES DIRECT	154534	155924	73494	0.00	384.00	0.00	(384.00)	BATTERIES FOR EXIT & EMERGENCY LIGHTS
7/22/2014	2-Invoice	BADGER LUMBER	204908/1	155968	73522	0.00	16.26	0.00	(16.26)	P TRAPS
7/22/2014	2-Invoice	RUNYON LOCK SERVICE	27960	155988	73540	0.00	4.00	0.00	(4.00)	keys for courthouse
7/22/2014	2-Invoice	SIMPLEXGRINNELL	80308247	155989	73484	0.00	1,135.00	0.00	(1,135.00)	REPAIR LINES - FIRE SPRINKLER
2-Invoice										
7/31/2014	6-Revision		2015#1C			500.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
6-Revision										
			Totals For	1 424 40 216		500.00	1,539.26		899.00	Balance Period 1
										1,539.26

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>
6,000.00	0.00	6,000.00	9.39	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(9.39)
				<u>YTD Available</u>
				5,990.61
				<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>
7/17/2014	1-Purchase Order	VALLEY SUPPLY COMPANY			73529	0.00	0.00	0.00	9.39	FENCO PIPE REPAIR BOOTS
1-Purchase Order										
7/22/2014	2-Invoice	VALLEY SUPPLY COMPANY	S1839826.001	155991	73529	0.00	9.39	0.00	(9.39)	FENCO PIPE REPAIR BOOTS
2-Invoice										
			Totals For	1 424 40 216 1602			9.39			Balance Period 1
										9.39

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>
1,000.00	0.00	1,000.00	76.39	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(76.39)
				<u>YTD Available</u>
				923.61
				<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>
7/14/2014	1-Purchase Order	CARQUEST			73500	0.00	0.00	0.00	23.91	MALE & FEMALE COUPLES

Detail Report for Wood County Commission

7/21/2014	1-Purchase Order	CARQUEST		73541		0.00	0.00	0.00	2.30	battery con		
7/21/2014	1-Purchase Order	CARQUEST		73541		0.00	0.00	0.00	27.58	GoJo		
7/21/2014	1-Purchase Order	CARQUEST		73541		0.00	0.00	0.00	12.50	WD40		
7/21/2014	1-Purchase Order	CARQUEST		73541		0.00	0.00	0.00	10.00	PB Blaster		
1-Purchase Order												
7/14/2014	2-Invoice	CARQUEST	12560-150840	155927	73500	0.00	23.91	0.00	(23.91)	MALE & FEMALE COUPLES		
7/22/2014	2-Invoice	CARQUEST	12560-151374	155984	73541	0.00	2.30	0.00	(2.30)	battery con		
7/22/2014	2-Invoice	CARQUEST	12560-151374	155984	73541	0.00	27.58	0.00	(27.58)	GoJo		
7/22/2014	2-Invoice	CARQUEST	12560-151374	155984	73541	0.00	12.50	0.00	(12.50)	WD40		
7/22/2014	2-Invoice	CARQUEST	12560-151374	155984	73541	0.00	10.10	0.00	(10.00)	PB Blaster		
2-Invoice												
							76.39					
Totals For							1 424 40 216 1606	76.39	Balance Period		1	76.39

1 424 40 216 1607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	32.41	0.00	79.43	(32.41)	2,888.16	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
7/17/2014	1-Purchase Order	AIRGAS MID AMERICA			73527	0.00	0.00	0.00	54.43	TANK, WHEELS		
7/17/2014	1-Purchase Order	CARQUEST			73533	0.00	0.00	0.00	20.46	blower motor resister for f350 ford		
7/21/2014	1-Purchase Order	CARQUEST			73544	0.00	0.00	0.00	11.95	Hydro fluid for Bobcat		
7/28/2014	1-Purchase Order	STATE ELECTRIC SUPPLY CO			73564	0.00	0.00	0.00	25.00	HUBBEL CONNECTOR FOR LIFT		
1-Purchase Order												
7/22/2014	2-Invoice	CARQUEST	12560-151375	155984	73533	0.00	20.46	0.00	(20.46)	blower motor resister for f350 ford		
7/22/2014	2-Invoice	CARQUEST	12560-151428	155984	73544	0.00	11.95	0.00	(11.95)	Hydro fluid for Bobcat		
2-Invoice												
							32.41					
Totals For							1 424 40 216 1607	32.41	Balance Period		1	32.41

1 424 40 216 1610

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

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2014	1-Purchase Order	GRANT'S RENTAL AND SALES CO.			72198 PY2014	0.00	0.00	0.00	360.00	JACK HAMMER & COMPRESSOR
7/1/2014	1-Purchase Order	GRANT'S RENTAL AND SALES CO.			72207 PY2014	0.00	0.00	0.00	1,375.00	BOBCAT & BREAKER
7/1/2014	1-Purchase Order	W.W.T. ELECTRIC			71159 PY2014	0.00	0.00	0.00	400.00	PUMP REPAIR/REBUILD
1-Purchase Order										

Detail Report for Wood County Commission

7/31/2014	6-Revision	2015#1C		2,135.00	0.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
6-Revision									
Totals For			1 424 40 216 1610	2,135.00		2,135.00		Balance Period 1	0.00

1 424 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	217						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	0.00	3,000.00	90.00	0.00	0.00	(90.00)	2,910.00	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>
7/14/2014	1-Purchase Order	MAHONE TIRE CO			73495	0.00	0.00	0.00	90.00	TRAILER TIRE
				1-Purchase Order						
7/14/2014	2-Invoice	MAHONE TIRE CO	881685	155936	73495	0.00	90.00	0.00	(90.00)	TRAILER TIRE
				2-Invoice			90.00			
Totals For			1 424 40 217				90.00		Balance Period 1	90.00

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	342.00	12,342.00	24.00	0.00	342.09	(24.00)	11,975.91	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2014	1-Purchase Order	GRAINGER			72844 PY2014	0.00	0.00	0.00	110.16	SALT FOR STEPS	
7/1/2014	1-Purchase Order	R.E. MICHEL COMPANY INC			73439 PY2014	0.00	0.00	0.00	186.68	FILTERS	
7/1/2014	1-Purchase Order	STATE ELECTRIC SUPPLY CO			72882 PY2014	0.00	0.00	0.00	45.25	LIGHTBULB	
7/21/2014	1-Purchase Order	BATTERIES DIRECT			73537	0.00	0.00	0.00	24.00	BATTERIES	
				1-Purchase Order							
7/22/2014	2-Invoice	BATTERIES DIRECT	154611	155983	73537	0.00	24.00	0.00	(24.00)	BATTERIES	
				2-Invoice			24.00				
7/31/2014	6-Revision		2015#1C			342.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
				6-Revision							
Totals For			1 424 55 341			342.00	24.00		342.09	Balance Period 1	24.00

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4102					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	43.00	5,043.00	0.00	0.00	42.72	0.00	5,000.28	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>
7/1/2014	1-Purchase Order	R.E. MICHEL COMPANY INC			73438 PY2014	0.00	0.00	0.00	42.72	FILTERS
					1-Purchase Order					
7/31/2014	6-Revision		2015#1C			43.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
					6-Revision					
			Totals For	1 424 55 341 4102		43.00			42.72	Balance Period 1
0.00										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4104				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	151.00	2,151.00	0.00	0.00	151.36	0.00	1,999.64	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>
7/1/2014	1-Purchase Order	R.E. MICHEL COMPANY INC			73440 PY2014	0.00	0.00	0.00	151.36	FILTERS
					1-Purchase Order					
7/31/2014	6-Revision		2015#1C			151.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
					6-Revision					
			Totals For	1 424 55 341 4104		151.00			151.36	Balance Period 1
0.00										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	100.00	3,100.00	124.47	0.00	100.00	(124.47)	2,875.53	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>
7/1/2014	1-Purchase Order	LC HORNER WELDING			73316 PY2014	0.00	0.00	0.00	100.00	TRAILER REPAIR (CAR HAULER)
7/28/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73551	0.00	0.00	0.00	124.47	GARAGE ROOF REPAIR
					1-Purchase Order					
7/29/2014	2-Invoice	LOWE'S COMPANIES, INC.	02032	156019	73551	0.00	124.47	0.00	(124.47)	GARAGE ROOF REPAIR
					2-Invoice		124.47			
7/31/2014	6-Revision		2015#1C			100.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
					6-Revision					
			Totals For	1 424 55 341 4106		100.00	124.47		100.00	Balance Period 1
124.47										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	680.00	7,680.00	0.00	0.00	680.14	0.00	6,999.86	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>	
7/1/2014	1-Purchase Order	BADGER LUMBER			73311 PY2014	0.00	0.00	0.00	6.00	PLUMBING SUPPLIES FOR BLACK ANNEX	
7/1/2014	1-Purchase Order	ELECTRONIC SPECIALTY COMPANY			73357 PY2014	0.00	0.00	0.00	300.00	Securitron Touch	
7/1/2014	1-Purchase Order	UNITED BANKCARD CENTER			72888 PY2014	0.00	0.00	0.00	374.14	DOOR CONTROLLER FOR BLACK ANNEX	
1-Purchase Order											
7/31/2014	6-Revision		2015#1C			680.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
6-Revision											
			Totals For	1 424 55 341 4109		680.00			680.14	Balance Period 1	0.00

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	0.00	0.00	1,429.58	0.00	9,570.42	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/17/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73524	0.00	0.00	0.00	1,429.58	GASOLINE - JUNE - MAINTENANCE	
1-Purchase Order											
			Totals For	1 424 55 343					1,429.58	Balance Period 1	0.00

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,000.00	0.00	27,000.00	1,086.70	0.00	217.77	(1,086.70)	25,695.53	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>
7/14/2014	1-Purchase Order	DELL SONICWALL SERVICES			73473	0.00	0.00	0.00	471.70	COMPREHENSIVE GATEWAY SECURITY FOR SO
7/21/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73548	0.00	0.00	0.00	212.77	Microsoft Office Home an dBusiness 2013
7/21/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73548	0.00	0.00	0.00	5.00	estimated freight
1-Purchase Order										
7/14/2014	2-Invoice	DELL SONICWALL SERVICES	Q24055831	155930	73473	0.00	471.70	0.00	(471.70)	COMPREHENSIVE GATEWAY SECURITY FOR SO
7/14/2014	2-Invoice	SOFTWARE SYSTEMS INC	26941	155944		0.00	615.00	0.00	0.00	MAINT CHARGE

Detail Report for Wood County Commission

2-Invoice

1,086.70

Totals For 1 428 40 230

1,086.70

217.77

Balance Period 1

1,086.70

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	55	341						
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	567.77	0.00	348.61	(567.77)	29,083.62	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/14/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73479	0.00	0.00	0.00	115.08	Brother TN-360 Black Laser Toner	
7/21/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73534	0.00	0.00	0.00	245.71	TONER, SHIPPING	
7/21/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73545	0.00	0.00	0.00	113.49	Xerox Solid Ink Yellow for Phaser 3 sticks	
7/21/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73545	0.00	0.00	0.00	88.49	Xerox Solid Ink Black 3/box	
7/21/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73545	0.00	0.00	0.00	5.00	estimated freight	
7/28/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73566	0.00	0.00	0.00	147.12	TONER	
7/28/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73570	0.00	0.00	0.00	201.49	YELLOW TONER	
1-Purchase Order											
7/29/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L35312590101	156013	73479	0.00	115.08	0.00	(115.08)	Brother TN-360 Black Laser Toner	
7/29/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L35571010102	156013	73534	0.00	134.03	0.00	(134.03)	TONER, SHIPPING	
7/29/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L35571010101	156013	73534	0.00	111.68	0.00	(111.68)	TONER, SHIPPING	
7/29/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L35657350101	156013	73545	0.00	113.49	0.00	(113.49)	Xerox Solid Ink Yellow for Phaser 3 sticks	
7/29/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L35657350101	156013	73545	0.00	88.49	0.00	(88.49)	Xerox Solid Ink Black 3/box	
7/29/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L35657350101	156013	73545	0.00	5.00	0.00	(5.00)	estimated freight	
2-Invoice							567.77				
Totals For 1 428 55 341							567.77		348.61	Balance Period 1	567.77

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	310.00	40,310.00	222.27	0.00	376.33	(222.27)	39,711.40	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>
7/1/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72410 PY2014	0.00	0.00	0.00	254.99	PRINTER
7/1/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			72810 PY2014	0.00	0.00	0.00	9.92	PRINTER AND CABLES TO GO
7/1/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73279 PY2014	0.00	0.00	0.00	44.96	CABLES, CONVERTERS
7/14/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73476	0.00	0.00	0.00	12.16	16FT CBL USB DSTP USBA USBB DEV
7/17/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73515	0.00	0.00	0.00	127.91	MAINTENANCE KIT, SHIPPING
7/17/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73523	0.00	0.00	0.00	49.96	CRUCIAL 4GB DDR3 1333 MT/S 240 PIN
7/17/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73528	0.00	0.00	0.00	32.24	1PORT LOW PROFILE PCIE GIGABIT, SHIPPING

Detail Report for Wood County Commission

7/28/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC		73562		0.00	0.00	0.00	19.99	MALE TO FEMALE CABLE ADAPTER	
7/28/2014	1-Purchase Order	UNITED BANKCARD CENTER		73553		0.00	0.00	0.00	46.47	UBIQUITI CORD	
1-Purchase Order											
7/29/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L35435200101	156013	73515	0.00	127.91	0.00	(127.91)	MAINTENANCE KIT, SHIPPING	
7/29/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L35527290101	156013	73523	0.00	49.96	0.00	(49.96)	CRUCIAL 4GB DDR3 1333 MT/S 240 PIN	
7/29/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L35531410101	156013	73528	0.00	32.24	0.00	(32.24)	1PORT LOW PROFILE PCIE GIGABIT, SHIPPING	
7/29/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L35302790101	156013	73476	0.00	12.16	0.00	(12.16)	16FT CBL USB DSTP USBA USBB DEV	
2-Invoice											
7/31/2014	6-Revision		2015#1B							PRIOR YEAR ENCUMBERANCE	
6-Revision											
Totals For				1 428 65 459		310.00	222.27		376.33	Balance Period 1	222.27

1 429 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	429	40	222								
GENERAL FUND	REGIONAL DEVELOPMENT	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>		
	13,079.00	0.00	13,079.00	13,079.00	0.00	0.00	(13,079.00)	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>	
7/14/2014	2-Invoice	MID-OHIO VALLEY REGIONAL COUN	712014	155938		0.00	13,079.00	0.00	0.00	FY14/15 WORK PROGRAM	
2-Invoice											
Totals For				1 429 40 222			13,079.00			Balance Period 1	13,079.00

1 429 40 222 2201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	429	40	222	2201							
GENERAL FUND	REGIONAL DEVELOPMENT	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	WW PLANNING							
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
	15,267.00	0.00	15,267.00	15,267.00	0.00	0.00	(15,267.00)	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>	
7/14/2014	2-Invoice	WOOD-WASHINGTON-WIRT IPC	712014	155956		0.00	15,267.00	0.00	0.00	FY 14/15 WOOD CNTY COMM	
2-Invoice											
Totals For				1 429 40 222 2201			15,267.00			Balance Period 1	15,267.00

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	7,500.00	0.00	0.00	(7,500.00)	22,500.00	0.00		

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/29/2014	2-Invoice	WOOD COUNTY DEV. AUTH	192	156033		0.00	7,500.00	0.00	0.00	FY 14/15 PLEDGE
							7,500.00			
										Balance Period 1
			Totals For				7,500.00			7,500.00
1 442 40 230										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	442	40	230	
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	400,000.00	400,000.00	0.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	0.00
				<u>YTD Available</u>
				400,000.00
				<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>
7/31/2014	6-Revision		2015#1D			400,000.00	0.00	0.00	0.00	GRANT AWARDS
										Balance Period 1
			Totals For			400,000.00				0.00
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>
0.00	9,607.00	9,607.00	6,703.30	0.00
				<u>YTD Encumbered</u>
				8,143.22
				<u>YTD Used</u>
				(6,703.30)
				<u>YTD Available</u>
				(5,239.52)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2014	1-Purchase Order	CITIZENS CONSERVATION CORPS OF		72840	PY2014	0.00	0.00	0.00	594.62	Services by CCC - Fort Boreman Trail Grant -January
7/1/2014	1-Purchase Order	CITIZENS CONSERVATION CORPS OF		73579	PY2014	0.00	0.00	0.00	500.87	Services by CCC - Fort Boreman Trail Grant -December
7/1/2014	1-Purchase Order	G&W LUMBER INC.		72988	PY2014	0.00	0.00	0.00	6,012.20	hand railing balusters for the Fort Boreman Trail
7/1/2014	1-Purchase Order	LOWE'S COMPANIES, INC.		73410	PY2014	0.00	0.00	0.00	2,500.00	paint and lumber
7/17/2014	1-Purchase Order	CITIZENS CONSERVATION CORPS OF		73530		0.00	0.00	0.00	1,629.60	HOURS WORKED FOR MONTH OF JUNE FOR TR
7/21/2014	1-Purchase Order	CHARLESTON NEWSPAPER		73536		0.00	0.00	0.00	200.00	Public announcement for Fort Boreman Trail-Signs, Ch
7/21/2014	1-Purchase Order	PARKERSBURG NEWS		73532		0.00	0.00	0.00	200.00	Public announcement for Fort Boreman Trail-Signs, Par
7/28/2014	1-Purchase Order	CITIZENS CONSERVATION CORPS OF		73578		0.00	0.00	0.00	96.48	CCC LABOR FOR FORT BOREMAN TRAIL FOR M.
7/28/2014	1-Purchase Order	G&W LUMBER INC.		73585		0.00	0.00	0.00	3,112.75	IRON BALUSTERS (40); MOUNTING HARDWARE,
										1-Purchase Order
7/29/2014	2-Invoice	CITIZENS CONSERVATION CORPS OF	JAN2014	156002	72840 PY2014	0.00	594.62	0.00	(594.62)	Services by CCC - Fort Boreman Trail Grant -January
7/29/2014	2-Invoice	CITIZENS CONSERVATION CORPS OF	MARCH2014	156002	73578	0.00	96.48	0.00	(96.48)	CCC LABOR FOR FORT BOREMAN TRAIL FOR M.
7/29/2014	2-Invoice	G&W LUMBER INC.	01498700	156012	72988 PY2014	0.00	6,012.20	0.00	(6,012.20)	hand railing balusters for the Fort Boreman Trail
										2-Invoice
										6,703.30
7/31/2014	6-Revision		2015#1C			9,607.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
										6-Revision

Detail Report for Wood County Commission

Totals For 1 442 40 230 7026 9,607.00 6,703.30 8,143.22 Balance Period 1 6,703.30

1 442 40 230 7050

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7050				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,678.00	0.00	0.00	(2,678.00)	(2,678.00)	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>	
7/8/2014	2-Invoice	DODDRIDGE COUNTY SHERIFF DEP	07032014	155890		0.00	204.93	0.00	0.00 F14-HS-03-402	
7/29/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	7282014	156028		0.00	2,250.00	0.00	0.00 PER LETTER	
7/29/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	7222014	156028		0.00	58.57	0.00	0.00 EXPENSE REIMBURSEMENT	
7/29/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	7222014	156029		0.00	164.50	0.00	0.00 TRAVEL EXPENSE	
2-Invoice							2,678.00			
Totals For 1 442 40 230 7050							2,678.00			Balance Period 1 2,678.00

1 442 40 230 7055

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7055				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-2011				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	370.65	0.00	0.00	(370.65)	(370.65)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
7/29/2014	2-Invoice	TAMMI FOUSS	71914	156010		0.00	40.00	0.00	0.00 CHILD SEAT CLINIC	
7/29/2014	2-Invoice	KATHY L. MYERS	7192014	156022		0.00	40.00	0.00	0.00 CHILD SAFETRY SEAT CLINIC	
7/29/2014	2-Invoice	HOLLY ROSS	71914	156025		0.00	40.00	0.00	0.00 CHILD SAFETY SEAT CLINIC	
7/29/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	7222014	156028		0.00	140.65	0.00	0.00 CHILD SAFETY SEAT CLINIC	
7/29/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	7222014	156028		0.00	110.00	0.00	0.00 EXPENSE REIMBURSEMENT	
2-Invoice							370.65			
Totals For 1 442 40 230 7055							370.65			Balance Period 1 370.65

1 442 40 230 7056

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7056				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-154				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	912.96	0.00	0.00	(912.96)	(912.96)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/8/2014	2-Invoice	DODDRIDGE COUNTY SHERIFF DEP	732014A	155890		0.00	227.70	0.00	0.00 F14-HS-03-154

Detail Report for Wood County Commission

7/8/2014	2-Invoice	RAVENSWOOD POLICE DEPARTMEN	732014	155895	0.00	42.00	0.00	0.00	F14-HS-03-154	
7/8/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	07032014	155897	0.00	643.26	0.00	0.00	F14-HS-03-154	
2-Invoice						912.96				
Totals For				1 442 40 230 7056		912.96			Balance Period 1	912.96

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	0.00	0.00	902.66	0.00	0.00	(902.66)	(902.66)	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/22/2014	2-Invoice	RAVENSWOOD POLICE DEPARTMEN	07142014	155975		0.00	48.00	0.00	0.00	GRANT# F14-HS-03-405B	
7/22/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEPT	07142014	155977		0.00	263.88	0.00	0.00	GRANT# F14-HS-03-405B	
7/22/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	07142014	155978		0.00	590.78	0.00	0.00	GRANT# F14-HS-03-405B	
2-Invoice							902.66				
Totals For				1 442 40 230 7057			902.66			Balance Period 1	902.66

1 442 40 230 7070

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	442	40	230	7070						
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	BMW-2013-PU-00072-S01						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
0.00	188,000.00	188,000.00	0.00	0.00	187,999.45	0.00	0.55	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>	
7/1/2014	1-Purchase Order	MOTOROLA SOLUTIONS INC			73401 PY2014	0.00	0.00	0.00	187,999.45	UHF Range 2 WV State Wide Interoperable Radio Netw	
1-Purchase Order											
7/31/2014	6-Revision		2015#1C			188,000.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
6-Revision											
Totals For				1 442 40 230 7070		188,000.00			187,999.45	Balance Period 1	0.00

1 443 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	443	40	230							
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2014	6-Revision		2015#1D			500,000.00	0.00	0.00	0.00	GRANT AWARDS

Detail Report for Wood County Commission

6-Revision

Totals For **1 443 40 230** **500,000.00** Balance Period 1 **0.00**

1 443 40 230 7035

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7035					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	12LEDA0242					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	260.35	0.00	0.00	(260.35)	(260.35)	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>
7/29/2014	2-Invoice	COMMUNITY RESOURCES INC	7282014	156003		0.00	260.35	0.00	0.00	12LEDA0242
							260.35			
							260.35			
			Totals For						Balance Period 1	260.35

1 443 40 230 7071

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7071					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	13LEDA0254					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	3,999.42	0.00	0.00	(3,999.42)	(3,999.42)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/29/2014	2-Invoice	SALVATION ARMY	7282014	156026		0.00	3,999.42	0.00	0.00	13LEDA0025
							3,999.42			
							3,999.42			
			Totals For						Balance Period 1	3,999.42

1 444 40 230 7024

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	444	40	230	7024					
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	ENERGY PROGRAM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	39,208.00	39,208.00	0.00	0.00	0.00	0.00	39,208.00	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>
7/31/2014	6-Revision		2015#1D			39,208.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
			Totals For						Balance Period 1	0.00

1 460 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	460	55	341					
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	12,889.00	12,889.00	7,845.00	0.00	40.00	(7,845.00)	5,004.00	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>	
7/14/2014	1-Purchase Order	CWS			73474	0.00	0.00	0.00	7,885.00	SCANNER, INK TANK REFILLS, ROLL 36" PAPER	
				1-Purchase Order							
7/29/2014	2-Invoice	CWS	06242014	156005	73474	0.00	7,845.00	0.00	(7,845.00)	SCANNER, INK TANK REFILLS, ROLL 36" PAPER	
				2-Invoice			7,845.00				
7/31/2014	6-Revision		2015#1D			12,889.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
				6-Revision							
			Totals For	1 460 55 341		12,889.00	7,845.00		40.00	Balance Period 1	7,845.00

1 699 90 675

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	699	90	675					
GENERAL FUND	CONTINGENCIES	CONTINGENCIES	CONTINGENCIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
123,019.00	(51,979.00)	71,040.00	0.00	0.00	0.00	0.00	71,040.00	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>	
7/31/2014	6-Revision		2015#1D			51,979.00	0.00	0.00	0.00	ELECTED PAY RAISES	
				6-Revision							
			Totals For	1 699 90 675		51,979.00				Balance Period 1	0.00

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
1,496,989.00	0.00	1,496,989.00	112,083.42	0.00	0.00	(112,083.42)	1,384,905.58	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>
7/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097715-REG	97715		0.00	1,744.63	0.00	0.00	ALLEN JASON WAYNE
7/15/2014	2-Invoice	ALLEN TIMOTHY L.	10-00236607-REG	236607		0.00	1,499.63	0.00	0.00	ALLEN TIMOTHY L.
7/15/2014	2-Invoice	BUSSEY DAVID	10-00236609-REG	236609		0.00	1,757.13	0.00	0.00	BUSSEY DAVID
7/15/2014	2-Invoice	BUTCHER BRIAN M.	10-00236610-REG	236610		0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.
7/15/2014	2-Invoice	COCHRAN MICHAEL L.	10-00236611-REG	236611		0.00	1,512.13	0.00	0.00	COCHRAN MICHAEL L.
7/15/2014	2-Invoice	CROSS DEREK B.	10-00236612-REG	236612		0.00	1,358.46	0.00	0.00	CROSS DEREK B.

Detail Report for Wood County Commission

7/15/2014	2-Invoice	DEEM GARY MICHAEL	10-00236614-REG	236614	0.00	1,625.88	0.00	0.00	DEEM GARY MICHAEL
7/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097716-REG	97716	0.00	1,640.88	0.00	0.00	FRAZIER RONALD CHARLES
7/15/2014	2-Invoice	GEORGE RICHARD A.	10-00236619-REG	236619	0.00	1,507.13	0.00	0.00	GEORGE RICHARD A.
7/15/2014	2-Invoice	GRAHAM JERRY SHAWN	10-00236621-REG	236621	0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN
7/15/2014	2-Invoice	HAMRIC JEFFREY K.	10-00236622-REG	236622	0.00	1,900.88	0.00	0.00	HAMRIC JEFFREY K.
7/15/2014	2-Invoice	HUPP MATTHEW C.	10-00236624-REG	236624	0.00	1,499.63	0.00	0.00	HUPP MATTHEW C.
7/15/2014	2-Invoice	JEFFERSON LELAND S.	10-00236625-REG	236625	0.00	1,633.38	0.00	0.00	JEFFERSON LELAND S.
7/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00236626-REG	236626	0.00	1,749.63	0.00	0.00	KEARNS LARRY DEAN
7/15/2014	2-Invoice	KING MARK E.	10-00236627-REG	236627	0.00	2,024.50	0.00	0.00	KING MARK E.
7/15/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00236628-REG	236628	0.00	1,485.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097718-REG	97718	0.00	1,853.38	0.00	0.00	MASSEY II DAVID C.
7/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00236630-REG	236630	0.00	1,360.96	0.00	0.00	MATHENY DELLA DESIREE
7/15/2014	2-Invoice	MODESITT SHANA L.	10-00236631-REG	236631	0.00	1,514.63	0.00	0.00	MODESITT SHANA L.
7/15/2014	2-Invoice	MURPHY JAMES T.	10-00097720-REG	97720	0.00	1,633.38	0.00	0.00	MURPHY JAMES T.
7/15/2014	2-Invoice	PICKENS BRETT A.	10-00236633-REG	236633	0.00	1,769.63	0.00	0.00	PICKENS BRETT A.
7/15/2014	2-Invoice	RIFLE WILLIAM B.	10-00097721-REG	97721	0.00	1,873.38	0.00	0.00	RIFLE WILLIAM B.
7/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00236636-REG	236636	0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.
7/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00236637-REG	236637	0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.
7/15/2014	2-Invoice	SIMS ROBERT GENE	10-00236638-REG	236638	0.00	1,747.13	0.00	0.00	SIMS ROBERT GENE
7/15/2014	2-Invoice	SIX CORY B	10-00236639-REG	236639	0.00	1,497.13	0.00	0.00	SIX CORY B
7/15/2014	2-Invoice	SMITH MATTHEW F.	10-00097723-REG	97723	0.00	1,997.33	0.00	0.00	SMITH MATTHEW F.
7/15/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097725-REG	97725	0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL
7/15/2014	2-Invoice	SWIGER BRIAN A.	10-00236640-REG	236640	0.00	1,504.63	0.00	0.00	SWIGER BRIAN A.
7/15/2014	2-Invoice	TENNANT DAVID L.	10-00236641-REG	236641	0.00	1,749.63	0.00	0.00	TENNANT DAVID L.
7/15/2014	2-Invoice	UTT NATHAN D.	10-00236643-REG	236643	0.00	1,358.46	0.00	0.00	UTT NATHAN D.
7/15/2014	2-Invoice	WALDRON CAMILLE S.	10-00236645-REG	236645	0.00	1,767.13	0.00	0.00	WALDRON CAMILLE S.
7/15/2014	2-Invoice	WINDLAND RYAN D.	10-00236647-REG	236647	0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.
7/31/2014	2-Invoice	ALLEN JASON WAYNE	10-00097737-REG	97737	0.00	1,744.63	0.00	0.00	ALLEN JASON WAYNE
7/31/2014	2-Invoice	ALLEN TIMOTHY L.	10-00236815-REG	236815	0.00	1,499.63	0.00	0.00	ALLEN TIMOTHY L.
7/31/2014	2-Invoice	BLATT WILLIAM ANTHONY	10-00236816-REG	236816	0.00	626.96	0.00	0.00	BLATT WILLIAM ANTHONY
7/31/2014	2-Invoice	BUSSEY DAVID	10-00236817-REG	236817	0.00	1,757.13	0.00	0.00	BUSSEY DAVID
7/31/2014	2-Invoice	BUTCHER BRIAN M.	10-00236818-REG	236818	0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.
7/31/2014	2-Invoice	COCHRAN MICHAEL L.	10-00236819-REG	236819	0.00	1,512.13	0.00	0.00	COCHRAN MICHAEL L.
7/31/2014	2-Invoice	CROSS DEREK B.	10-00236820-REG	236820	0.00	1,358.46	0.00	0.00	CROSS DEREK B.
7/31/2014	2-Invoice	DEEM GARY MICHAEL	10-00236822-REG	236822	0.00	1,625.88	0.00	0.00	DEEM GARY MICHAEL
7/31/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097738-REG	97738	0.00	1,640.88	0.00	0.00	FRAZIER RONALD CHARLES
7/31/2014	2-Invoice	GEORGE RICHARD A.	10-00236827-REG	236827	0.00	1,507.13	0.00	0.00	GEORGE RICHARD A.
7/31/2014	2-Invoice	GRAHAM JERRY SHAWN	10-00236828-REG	236828	0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN
7/31/2014	2-Invoice	HAMRIC JEFFREY K.	10-00236829-REG	236829	0.00	1,900.88	0.00	0.00	HAMRIC JEFFREY K.
7/31/2014	2-Invoice	HUPP MATTHEW C.	10-00236831-REG	236831	0.00	1,499.63	0.00	0.00	HUPP MATTHEW C.
7/31/2014	2-Invoice	JEFFERSON LELAND S.	10-00236832-REG	236832	0.00	1,633.38	0.00	0.00	JEFFERSON LELAND S.
7/31/2014	2-Invoice	KEARNS LARRY DEAN	10-00236833-REG	236833	0.00	1,749.63	0.00	0.00	KEARNS LARRY DEAN
7/31/2014	2-Invoice	KING MARK E.	10-00236834-REG	236834	0.00	2,024.50	0.00	0.00	KING MARK E.
7/31/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00236835-REG	236835	0.00	1,485.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/31/2014	2-Invoice	MASSEY II DAVID C.	10-00097740-REG	97740	0.00	1,853.38	0.00	0.00	MASSEY II DAVID C.

Detail Report for Wood County Commission

7/31/2014	2-Invoice	MATHENY DELLA DESIREE	10-00236838-REG	236838	0.00	1,360.96	0.00	0.00	MATHENY DELLA DESIREE
7/31/2014	2-Invoice	MODESITT SHANA L.	10-00236839-REG	236839	0.00	1,514.63	0.00	0.00	MODESITT SHANA L.
7/31/2014	2-Invoice	MURPHY JAMES T.	10-00097741-REG	97741	0.00	1,633.38	0.00	0.00	MURPHY JAMES T.
7/31/2014	2-Invoice	PICKENS BRETT A.	10-00236840-REG	236840	0.00	1,769.63	0.00	0.00	PICKENS BRETT A.
7/31/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097742-REG	97742	0.00	1,873.38	0.00	0.00	RIFFLE WILLIAM B.
7/31/2014	2-Invoice	SCHAAD ZACHARY M.	10-00236843-REG	236843	0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.
7/31/2014	2-Invoice	SHRIVER ANDREW C.	10-00236844-REG	236844	0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.
7/31/2014	2-Invoice	SIMS ROBERT GENE	10-00236845-REG	236845	0.00	1,747.13	0.00	0.00	SIMS ROBERT GENE
7/31/2014	2-Invoice	SIX CORY B	10-00236846-REG	236846	0.00	1,497.13	0.00	0.00	SIX CORY B
7/31/2014	2-Invoice	SMITH MATTHEW F.	10-00097744-REG	97744	0.00	1,997.33	0.00	0.00	SMITH MATTHEW F.
7/31/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097746-REG	97746	0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL
7/31/2014	2-Invoice	SWIGER BRIAN A.	10-00236847-REG	236847	0.00	1,504.63	0.00	0.00	SWIGER BRIAN A.
7/31/2014	2-Invoice	TENNANT DAVID L.	10-00236848-REG	236848	0.00	1,749.63	0.00	0.00	TENNANT DAVID L.
7/31/2014	2-Invoice	UTT NATHAN D.	10-00236851-REG	236851	0.00	1,358.46	0.00	0.00	UTT NATHAN D.
7/31/2014	2-Invoice	WALDRON CAMILLE S.	10-00236853-REG	236853	0.00	1,767.13	0.00	0.00	WALDRON CAMILLE S.
7/31/2014	2-Invoice	WETZEL JOHN CALEB	10-00236854-REG	236854	0.00	1,128.52	0.00	0.00	WETZEL JOHN CALEB
7/31/2014	2-Invoice	WINDLAND RYAN D.	10-00236855-REG	236855	0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.
				2-Invoice		112,083.42			
7/29/2014	6-Revision-In House		2015700		5,000.00	0.00	0.00	0.00	REVISION LETTER DATED 7/22/14
				6-Revision-In House					
Totals For 1 700 10 103					5,000.00	112,083.42			Balance Period 1 112,083.42

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	10	104					0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	
161,280.00	475.00	161,755.00	13,459.08	0.00	0.00	(13,459.08)	148,295.92	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/2/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140702-00	1459		0.00	36.58	0.00	0.00	FICA
7/2/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140702-00	1459		0.00	8.56	0.00	0.00	MED
7/3/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140703-00	1459		0.00	(36.58)	0.00	0.00	FICA
7/3/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140703-00	1459		0.00	(8.56)	0.00	0.00	MED
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	5,496.30	0.00	0.00	FICA
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1460		0.00	1,285.43	0.00	0.00	MED
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	5,411.71	0.00	0.00	FICA
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	1,265.64	0.00	0.00	MED
				2-Invoice			13,459.08			
7/31/2014	6-Revision		2015#1B			475.00	0.00	0.00	0.00	TR PAY
				6-Revision						
Totals For 1 700 10 104						475.00	13,459.08			Balance Period 1 13,459.08

1 700 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	10	105					0.00
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>	
603,617.00	0.00	603,617.00	48,844.55	0.00	0.00	(48,844.55)	554,772.45	

<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>	
7/1/2014	2-Invoice	RENAISSANCE	CNS0000081918	1451		0.00	229.08	0.00	0.00	JULY ADMIN FEE	
7/7/2014	2-Invoice	TASC	IN330763	1456		0.00	82.50	0.00	0.00	1ST QTR ADMIN FEE 14/15	
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	29,405.25	0.00	0.00	SINGLE HEALTH	
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	17,440.90	0.00	0.00	FAMILY HEALTH	
7/8/2014	2-Invoice	DEARBORN NATIONAL	072014	155893		0.00	88.60	0.00	0.00	LIFE INSURANCE	
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	305.55	0.00	0.00	SINGLE VISION	
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	317.80	0.00	0.00	FAMILY VISION	
7/9/2014	2-Invoice	RENAISSANCE	CNS0000082576	1458		0.00	180.00	0.00	0.00	DENTAL CLAIMS	
7/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6901	1464		0.00	258.75	0.00	0.00	JULY ADMIN FEE	
7/23/2014	2-Invoice	RENAISSANCE	CNS0000084525	1465		0.00	317.00	0.00	0.00	DENTAL CLAIMS	
7/29/2014	2-Invoice	RENAISSANCE	CNS0000084752	1467		0.00	219.12	0.00	0.00	AUGUST ADMIN FEE	
							48,844.55				
										48,844.55	
			Totals For	1 700 10 105						Balance Period 1	48,844.55
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					0.00
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>	
220,399.00	868.00	221,267.00	22,296.96	0.00	0.00	(22,296.96)	198,970.04	

<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>	
7/15/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMEN	20140715-00	1474		0.00	9,169.07	0.00	0.00	DEP-RETIRE	
7/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140715-00	1473		0.00	1,945.65	0.00	0.00	RETIREMENT	
7/31/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMEN	20140731-00	1474		0.00	9,247.62	0.00	0.00	DEP-RETIRE	
7/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140731-00	1473		0.00	1,934.62	0.00	0.00	RETIREMENT	
							22,296.96				
										22,296.96	
7/31/2014	6-Revision		2015#1B			868.00	0.00	0.00	0.00	TR PAY	
										22,296.96	
			Totals For	1 700 10 106						Balance Period 1	22,296.96
1 700 10 108											

Detail Report for Wood County Commission

Fund	Account	Sub1	Sub2	Sub3			
1	700	10	108				
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	
180,000.00	0.00	180,000.00	26,805.00	0.00	0.00	(26,805.00)	
						YTD Available	
						153,195.00	
							Fiscal Year Beginning Bal
							0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
7/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097715-REG	97715		0.00	241.55	0.00	0.00 ALLEN JASON WAYNE
7/15/2014	2-Invoice	ALLEN TIMOTHY L.	10-00236607-REG	236607		0.00	155.72	0.00	0.00 ALLEN TIMOTHY L.
7/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00236656-REG	236656		0.00	179.50	0.00	0.00 BROGDON GREGORY SCOTT
7/15/2014	2-Invoice	BUSSEY DAVID	10-00236609-REG	236609		0.00	410.54	0.00	0.00 BUSSEY DAVID
7/15/2014	2-Invoice	BUTCHER BRIAN M.	10-00236610-REG	236610		0.00	169.35	0.00	0.00 BUTCHER BRIAN M.
7/15/2014	2-Invoice	COCHRAN MICHAEL L.	10-00236611-REG	236611		0.00	52.34	0.00	0.00 COCHRAN MICHAEL L.
7/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00236613-REG	236613		0.00	78.41	0.00	0.00 DAVIS MICHAEL E.
7/15/2014	2-Invoice	FOX GEORGE B.	10-00236617-REG	236617		0.00	62.72	0.00	0.00 FOX GEORGE B.
7/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097716-REG	97716		0.00	1,618.73	0.00	0.00 FRAZIER RONALD CHARLES
7/15/2014	2-Invoice	GEORGE RICHARD A.	10-00236619-REG	236619		0.00	104.34	0.00	0.00 GEORGE RICHARD A.
7/15/2014	2-Invoice	HUPP MATTHEW C.	10-00236624-REG	236624		0.00	1,012.21	0.00	0.00 HUPP MATTHEW C.
7/15/2014	2-Invoice	JEFFERSON LELAND S.	10-00236625-REG	236625		0.00	424.03	0.00	0.00 JEFFERSON LELAND S.
7/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00236626-REG	236626		0.00	363.37	0.00	0.00 KEARNS LARRY DEAN
7/15/2014	2-Invoice	KING MARK E.	10-00236627-REG	236627		0.00	490.53	0.00	0.00 KING MARK E.
7/15/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00236628-REG	236628		0.00	167.16	0.00	0.00 KOCHERSPERGER HANS RANDALL
7/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097718-REG	97718		0.00	641.53	0.00	0.00 MASSEY II DAVID C.
7/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00236630-REG	236630		0.00	23.55	0.00	0.00 MATHENY DELLA DESIREE
7/15/2014	2-Invoice	MODESITT SHANA L.	10-00236631-REG	236631		0.00	209.71	0.00	0.00 MODESITT SHANA L.
7/15/2014	2-Invoice	MURPHY JAMES T.	10-00097720-REG	97720		0.00	438.17	0.00	0.00 MURPHY JAMES T.
7/15/2014	2-Invoice	PICKENS BRETT A.	10-00236633-REG	236633		0.00	505.35	0.00	0.00 PICKENS BRETT A.
7/15/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097721-REG	97721		0.00	97.27	0.00	0.00 RIFFLE WILLIAM B.
7/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00236636-REG	236636		0.00	648.85	0.00	0.00 SCHAAD ZACHARY M.
7/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00236637-REG	236637		0.00	648.85	0.00	0.00 SHRIVER ANDREW C.
7/15/2014	2-Invoice	SIMS ROBERT GENE	10-00236638-REG	236638		0.00	181.43	0.00	0.00 SIMS ROBERT GENE
7/15/2014	2-Invoice	SIX CORY B	10-00236639-REG	236639		0.00	155.47	0.00	0.00 SIX CORY B
7/15/2014	2-Invoice	SMITH MATTHEW F.	10-00097723-REG	97723		0.00	69.14	0.00	0.00 SMITH MATTHEW F.
7/15/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097725-REG	97725		0.00	64.24	0.00	0.00 STEPHENS KENT MICHAEL
7/15/2014	2-Invoice	SWIGER BRIAN A.	10-00236640-REG	236640		0.00	182.28	0.00	0.00 SWIGER BRIAN A.
7/15/2014	2-Invoice	TENNANT DAVID L.	10-00236641-REG	236641		0.00	30.28	0.00	0.00 TENNANT DAVID L.
7/15/2014	2-Invoice	WALDRON CAMILLE S.	10-00236645-REG	236645		0.00	275.25	0.00	0.00 WALDRON CAMILLE S.
7/15/2014	2-Invoice	WILFONG GARY F.	10-00097726-REG	97726		0.00	27.88	0.00	0.00 WILFONG GARY F.
7/15/2014	2-Invoice	WINDLAND RYAN D.	10-00236647-REG	236647		0.00	417.34	0.00	0.00 WINDLAND RYAN D.
7/31/2014	2-Invoice	ALLEN JASON WAYNE	10-00097737-REG	97737		0.00	422.72	0.00	0.00 ALLEN JASON WAYNE
7/31/2014	2-Invoice	ALLEN TIMOTHY L.	10-00236815-REG	236815		0.00	454.20	0.00	0.00 ALLEN TIMOTHY L.
7/31/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00236864-REG	236864		0.00	190.72	0.00	0.00 BROGDON GREGORY SCOTT
7/31/2014	2-Invoice	BUSSEY DAVID	10-00236817-REG	236817		0.00	440.96	0.00	0.00 BUSSEY DAVID
7/31/2014	2-Invoice	COCHRAN MICHAEL L.	10-00236819-REG	236819		0.00	209.36	0.00	0.00 COCHRAN MICHAEL L.

Detail Report for Wood County Commission

7/31/2014	2-Invoice	DEEM GARY MICHAEL	10-00236822-REG	236822	0.00	436.16	0.00	0.00	DEEM GARY MICHAEL
7/31/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097738-REG	97738	0.00	1,618.73	0.00	0.00	FRAZIER RONALD CHARLES
7/31/2014	2-Invoice	GEORGE RICHARD A.	10-00236827-REG	236827	0.00	352.13	0.00	0.00	GEORGE RICHARD A.
7/31/2014	2-Invoice	HAMRIC JEFFREY K.	10-00236829-REG	236829	0.00	674.42	0.00	0.00	HAMRIC JEFFREY K.
7/31/2014	2-Invoice	HUPP MATTHEW C.	10-00236831-REG	236831	0.00	1,141.98	0.00	0.00	HUPP MATTHEW C.
7/31/2014	2-Invoice	JEFFERSON LELAND S.	10-00236832-REG	236832	0.00	565.38	0.00	0.00	JEFFERSON LELAND S.
7/31/2014	2-Invoice	KEARNS LARRY DEAN	10-00236833-REG	236833	0.00	333.09	0.00	0.00	KEARNS LARRY DEAN
7/31/2014	2-Invoice	MASSEY II DAVID C.	10-00097740-REG	97740	0.00	1,010.41	0.00	0.00	MASSEY II DAVID C.
7/31/2014	2-Invoice	MATHENY DELLA DESIREE	10-00236838-REG	236838	0.00	1,059.94	0.00	0.00	MATHENY DELLA DESIREE
7/31/2014	2-Invoice	MURPHY JAMES T.	10-00097741-REG	97741	0.00	904.61	0.00	0.00	MURPHY JAMES T.
7/31/2014	2-Invoice	PICKENS BRETT A.	10-00236840-REG	236840	0.00	551.29	0.00	0.00	PICKENS BRETT A.
7/31/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097742-REG	97742	0.00	194.54	0.00	0.00	RIFFLE WILLIAM B.
7/31/2014	2-Invoice	SCHAAD ZACHARY M.	10-00236843-REG	236843	0.00	155.72	0.00	0.00	SCHAAD ZACHARY M.
7/31/2014	2-Invoice	SHRIVER ANDREW C.	10-00236844-REG	236844	0.00	1,154.96	0.00	0.00	SHRIVER ANDREW C.
7/31/2014	2-Invoice	SIMS ROBERT GENE	10-00236845-REG	236845	0.00	60.48	0.00	0.00	SIMS ROBERT GENE
7/31/2014	2-Invoice	SIX CORY B	10-00236846-REG	236846	0.00	725.50	0.00	0.00	SIX CORY B
7/31/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097746-REG	97746	0.00	578.16	0.00	0.00	STEPHENS KENT MICHAEL
7/31/2014	2-Invoice	SWIGER BRIAN A.	10-00236847-REG	236847	0.00	598.94	0.00	0.00	SWIGER BRIAN A.
7/31/2014	2-Invoice	TENNANT DAVID L.	10-00236848-REG	236848	0.00	1,877.42	0.00	0.00	TENNANT DAVID L.
7/31/2014	2-Invoice	WALDRON CAMILLE S.	10-00236853-REG	236853	0.00	397.59	0.00	0.00	WALDRON CAMILLE S.
7/31/2014	2-Invoice	WILFONG GARY F.	10-00097747-REG	97747	0.00	78.99	0.00	0.00	WILFONG GARY F.
7/31/2014	2-Invoice	WINDLAND RYAN D.	10-00236855-REG	236855	0.00	469.51	0.00	0.00	WINDLAND RYAN D.
2-Invoice						26,805.00			
Totals For 1 700 10 108						26,805.00		Balance Period 1	26,805.00

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,080.00	0.00	92,080.00	7,235.00	0.00	0.00	(7,235.00)	84,845.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/2/2014	2-Invoice	MISER DOUGLAS B.	10-00097704-MAN	97704		0.00	590.00	0.00	0.00 MISER DOUGLAS B.
7/3/2014	2-Invoice	MISER DOUGLAS B.	10-00097544-VOI	97544		0.00	(590.00)	0.00	0.00 MISER DOUGLAS B.
7/15/2014	2-Invoice	ANDERSON JANE E.	10-00236608-REG	236608		0.00	580.00	0.00	0.00 ANDERSON JANE E.
7/15/2014	2-Invoice	DEVORE RICKY J.	10-00236615-REG	236615		0.00	510.00	0.00	0.00 DEVORE RICKY J.
7/15/2014	2-Invoice	EATON MICHAEL W.	10-00236616-REG	236616		0.00	410.00	0.00	0.00 EATON MICHAEL W.
7/15/2014	2-Invoice	GRAGG JOHN P.	10-00236620-REG	236620		0.00	220.00	0.00	0.00 GRAGG JOHN P.
7/15/2014	2-Invoice	HOFMANN WALTER E.	10-00236623-REG	236623		0.00	257.50	0.00	0.00 HOFMANN WALTER E.
7/15/2014	2-Invoice	MISER DOUGLAS B.	10-00097719-REG	97719		0.00	560.00	0.00	0.00 MISER DOUGLAS B.
7/15/2014	2-Invoice	PARK JEFFREY LEE	10-00236632-REG	236632		0.00	487.50	0.00	0.00 PARK JEFFREY LEE
7/15/2014	2-Invoice	PLUM CHARLES EDWARD	10-00236634-REG	236634		0.00	350.00	0.00	0.00 PLUM CHARLES EDWARD
7/15/2014	2-Invoice	PLUM STEVEN M.	10-00236635-REG	236635		0.00	870.00	0.00	0.00 PLUM STEVEN M.

Detail Report for Wood County Commission

7/15/2014	2-Invoice	WHITE, JR. ROBERT V.	10-00236646-REG	236646	0.00	400.00	0.00	0.00	WHITE, JR. ROBERT V.
7/31/2014	2-Invoice	DEVORE RICKY J.	10-00236823-REG	236823	0.00	210.00	0.00	0.00	DEVORE RICKY J.
7/31/2014	2-Invoice	EATON MICHAEL W.	10-00236824-REG	236824	0.00	220.00	0.00	0.00	EATON MICHAEL W.
7/31/2014	2-Invoice	HOFMANN WALTER E.	10-00236830-REG	236830	0.00	212.50	0.00	0.00	HOFMANN WALTER E.
7/31/2014	2-Invoice	LOCKHART GREGORY L.	10-00236837-REG	236837	0.00	850.00	0.00	0.00	LOCKHART GREGORY L.
7/31/2014	2-Invoice	PLUM CHARLES EDWARD	10-00236841-REG	236841	0.00	410.00	0.00	0.00	PLUM CHARLES EDWARD
7/31/2014	2-Invoice	PLUM STEVEN M.	10-00236842-REG	236842	0.00	362.50	0.00	0.00	PLUM STEVEN M.
7/31/2014	2-Invoice	TICE BICKFORD LEE	10-00236849-REG	236849	0.00	325.00	0.00	0.00	TICE BICKFORD LEE
				2-Invoice					
									7,235.00
7/29/2014	6-Revision-In House		2015700		5,000.00	0.00	0.00	0.00	REVISION LETTER DATED 7/22/14
				6-Revision-In House					
				Totals For 1 700 10 109	5,000.00	7,235.00			Balance Period 1 7,235.00

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
127,726.00	6,205.00	133,931.00	13,819.66	0.00	0.00	(13,819.66)	120,111.34	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00236606-REG	236606		0.00	1,268.08	0.00	0.00 ALLEN PEGGY SUE
7/15/2014	2-Invoice	SMITH JOANNE	10-00097722-REG	97722		0.00	1,146.36	0.00	0.00 SMITH JOANNE
7/15/2014	2-Invoice	SMITH THOMAS R.	10-00097724-REG	97724		0.00	1,675.34	0.00	0.00 SMITH THOMAS R.
7/15/2014	2-Invoice	TRANQUILL DEIDRA	10-00236642-REG	236642		0.00	1,258.67	0.00	0.00 TRANQUILL DEIDRA
7/15/2014	2-Invoice	WADE TERESA JEAN	10-00236644-REG	236644		0.00	1,561.38	0.00	0.00 WADE TERESA JEAN
7/31/2014	2-Invoice	ALLEN PEGGY SUE	10-00236814-REG	236814		0.00	1,268.08	0.00	0.00 ALLEN PEGGY SUE
7/31/2014	2-Invoice	SMITH JOANNE	10-00097743-REG	97743		0.00	1,146.36	0.00	0.00 SMITH JOANNE
7/31/2014	2-Invoice	SMITH THOMAS R.	10-00097745-REG	97745		0.00	1,675.34	0.00	0.00 SMITH THOMAS R.
7/31/2014	2-Invoice	TRANQUILL DEIDRA	10-00236850-REG	236850		0.00	1,258.67	0.00	0.00 TRANQUILL DEIDRA
7/31/2014	2-Invoice	WADE TERESA JEAN	10-00236852-REG	236852		0.00	1,561.38	0.00	0.00 WADE TERESA JEAN
				2-Invoice					
									13,819.66
7/31/2014	6-Revision		2015#1B			6,205.00	0.00	0.00	0.00 TR PAY
				6-Revision					
7/29/2014	6-Revision-In House		2015700			5,000.00	0.00	0.00	0.00 REVISION LETTER DATED 7/22/14
7/29/2014	6-Revision-In House		2015700			5,000.00	0.00	0.00	0.00 REVISION LETTER DATED 7/22/14
				6-Revision-In House					
				Totals For 1 700 10 182		16,205.00	13,819.66		Balance Period 1 13,819.66

1 700 10 185

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	185		63,000.00	0.00	63,000.00	9,063.29	0.00	0.00	(9,063.29)	53,936.71	0.00
GENERAL FUND										SHERIFF-LAW ENFORCE			
										PERSONAL SERVICES			
										HOLIDAY PAY			

<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>			
7/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097715-REG	97715		0.00	301.94	0.00	0.00	ALLEN JASON WAYNE			
7/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097715-REG	97715		0.00	301.94	0.00	0.00	ALLEN JASON WAYNE			
7/15/2014	2-Invoice	BUSSEY DAVID	10-00236609-REG	236609		0.00	202.74	0.00	0.00	BUSSEY DAVID			
7/15/2014	2-Invoice	BUSSEY DAVID	10-00236609-REG	236609		0.00	202.74	0.00	0.00	BUSSEY DAVID			
7/15/2014	2-Invoice	COCHRAN MICHAEL L.	10-00236611-REG	236611		0.00	174.47	0.00	0.00	COCHRAN MICHAEL L.			
7/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097716-REG	97716		0.00	189.33	0.00	0.00	FRAZIER RONALD CHARLES			
7/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097716-REG	97716		0.00	189.33	0.00	0.00	FRAZIER RONALD CHARLES			
7/15/2014	2-Invoice	HUPP MATTHEW C.	10-00236624-REG	236624		0.00	259.54	0.00	0.00	HUPP MATTHEW C.			
7/15/2014	2-Invoice	HUPP MATTHEW C.	10-00236624-REG	236624		0.00	259.54	0.00	0.00	HUPP MATTHEW C.			
7/15/2014	2-Invoice	JEFFERSON LELAND S.	10-00236625-REG	236625		0.00	282.69	0.00	0.00	JEFFERSON LELAND S.			
7/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00236626-REG	236626		0.00	302.81	0.00	0.00	KEARNS LARRY DEAN			
7/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00236626-REG	236626		0.00	302.81	0.00	0.00	KEARNS LARRY DEAN			
7/15/2014	2-Invoice	KING MARK E.	10-00236627-REG	236627		0.00	233.59	0.00	0.00	KING MARK E.			
7/15/2014	2-Invoice	KING MARK E.	10-00236627-REG	236627		0.00	233.59	0.00	0.00	KING MARK E.			
7/15/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00236628-REG	236628		0.00	257.18	0.00	0.00	KOCHERSPERGER HANS RANDALL			
7/15/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00236628-REG	236628		0.00	257.18	0.00	0.00	KOCHERSPERGER HANS RANDALL			
7/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097718-REG	97718		0.00	320.77	0.00	0.00	MASSEY II DAVID C.			
7/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097718-REG	97718		0.00	320.77	0.00	0.00	MASSEY II DAVID C.			
7/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00236630-REG	236630		0.00	157.03	0.00	0.00	MATHENY DELLA DESIREE			
7/15/2014	2-Invoice	MODESITT SHANA L.	10-00236631-REG	236631		0.00	174.76	0.00	0.00	MODESITT SHANA L.			
7/15/2014	2-Invoice	MODESITT SHANA L.	10-00236631-REG	236631		0.00	174.76	0.00	0.00	MODESITT SHANA L.			
7/15/2014	2-Invoice	MURPHY JAMES T.	10-00097720-REG	97720		0.00	188.46	0.00	0.00	MURPHY JAMES T.			
7/15/2014	2-Invoice	PICKENS BRETT A.	10-00236633-REG	236633		0.00	204.18	0.00	0.00	PICKENS BRETT A.			
7/15/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097721-REG	97721		0.00	216.15	0.00	0.00	RIFFLE WILLIAM B.			
7/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00236636-REG	236636		0.00	259.54	0.00	0.00	SCHAAD ZACHARY M.			
7/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00236637-REG	236637		0.00	259.54	0.00	0.00	SHRIVER ANDREW C.			
7/15/2014	2-Invoice	SIMS ROBERT GENE	10-00236638-REG	236638		0.00	302.38	0.00	0.00	SIMS ROBERT GENE			
7/15/2014	2-Invoice	SIMS ROBERT GENE	10-00236638-REG	236638		0.00	302.38	0.00	0.00	SIMS ROBERT GENE			
7/15/2014	2-Invoice	SIX CORY B	10-00236639-REG	236639		0.00	259.11	0.00	0.00	SIX CORY B			
7/15/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097725-REG	97725		0.00	214.13	0.00	0.00	STEPHENS KENT MICHAEL			
7/15/2014	2-Invoice	SWIGER BRIAN A.	10-00236640-REG	236640		0.00	173.60	0.00	0.00	SWIGER BRIAN A.			
7/15/2014	2-Invoice	SWIGER BRIAN A.	10-00236640-REG	236640		0.00	260.41	0.00	0.00	SWIGER BRIAN A.			
7/15/2014	2-Invoice	TENNANT DAVID L.	10-00236641-REG	236641		0.00	302.81	0.00	0.00	TENNANT DAVID L.			
7/15/2014	2-Invoice	WINDLAND RYAN D.	10-00236647-REG	236647		0.00	173.89	0.00	0.00	WINDLAND RYAN D.			
7/15/2014	2-Invoice	WINDLAND RYAN D.	10-00236647-REG	236647		0.00	173.89	0.00	0.00	WINDLAND RYAN D.			
7/31/2014	2-Invoice	COCHRAN MICHAEL L.	10-00236819-REG	236819		0.00	174.47	0.00	0.00	COCHRAN MICHAEL L.			
7/31/2014	2-Invoice	MURPHY JAMES T.	10-00097741-REG	97741		0.00	282.69	0.00	0.00	MURPHY JAMES T.			

Detail Report for Wood County Commission

7/31/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097742-REG	97742	0.00	216.15	0.00	0.00	RIFFLE WILLIAM B.
2-Invoice						9,063.29			
Totals For 1 700 10 185						9,063.29	Balance Period 1 9,063.29		

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>	
145,936.00	0.00	145,936.00	13,328.88	0.00	0.00	(13,328.88)	132,607.12	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>
7/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00236613-REG	236613		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
7/15/2014	2-Invoice	EATON MICHAEL W.	10-00236616-REG	236616		0.00	50.00	0.00	0.00	EATON MICHAEL W.
7/15/2014	2-Invoice	FOX GEORGE B.	10-00236617-REG	236617		0.00	906.05	0.00	0.00	FOX GEORGE B.
7/15/2014	2-Invoice	GABBERT ONEY JACOB	10-00236618-REG	236618		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
7/15/2014	2-Invoice	JOHNSON CHARLES J.	10-00097717-REG	97717		0.00	970.65	0.00	0.00	JOHNSON CHARLES J.
7/15/2014	2-Invoice	LANDERS WILLIAM M.	10-00236629-REG	236629		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
7/15/2014	2-Invoice	WILFONG GARY F.	10-00097726-REG	97726		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
7/15/2014	2-Invoice	YONALEY RONALD L.	10-00236648-REG	236648		0.00	906.10	0.00	0.00	YONALEY RONALD L.
7/31/2014	2-Invoice	DAVIS MICHAEL E.	10-00236821-REG	236821		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
7/31/2014	2-Invoice	FOX GEORGE B.	10-00236825-REG	236825		0.00	906.05	0.00	0.00	FOX GEORGE B.
7/31/2014	2-Invoice	GABBERT ONEY JACOB	10-00236826-REG	236826		0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
7/31/2014	2-Invoice	JOHNSON CHARLES J.	10-00097739-REG	97739		0.00	970.65	0.00	0.00	JOHNSON CHARLES J.
7/31/2014	2-Invoice	LANDERS WILLIAM M.	10-00236836-REG	236836		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
7/31/2014	2-Invoice	WILFONG GARY F.	10-00097747-REG	97747		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
7/31/2014	2-Invoice	YONALEY RONALD L.	10-00236856-REG	236856		0.00	906.10	0.00	0.00	YONALEY RONALD L.
2-Invoice							13,328.88			
Totals For 1 700 10 198							13,328.88	Balance Period 1 13,328.88		

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	211						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
35,000.00	0.00	35,000.00	2,163.67	0.00	0.00	(2,163.67)	32,836.33	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>
7/14/2014	2-Invoice	VERIZON WIRELESS	9727776946	155946		0.00	2,163.67	0.00	0.00	ACCT#786074779-00001
2-Invoice							2,163.67			
Totals For 1 700 40 211							2,163.67	Balance Period 1 2,163.67		

1 700 40 217

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	40	217		55,000.00	435.00	55,435.00	7,252.00	0.00	12,457.57	(7,252.00)	35,725.43	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>
7/1/2014	1-Purchase Order	MAHONE TIRE CO		72878	PY2014	0.00	0.00	0.00	50.00	ALIGNMENT FOR CAPTAIN SMITH
7/1/2014	1-Purchase Order	MAHONE TIRE CO		73059	PY2014	0.00	0.00	0.00	50.00	FRONT END ALIGNMENT
7/1/2014	1-Purchase Order	R F PARTS CO.		71798	PY2014	0.00	0.00	0.00	75.90	7/8 Cablewave Conectors for Radio Tower
7/1/2014	1-Purchase Order	TRACTOR SUPPLY CREDIT PLAN		71989	PY2014	0.00	0.00	0.00	131.73	SPARE TIRE FOR FUEL TRAILER AND FUEL FILTI
7/1/2014	1-Purchase Order	WALMART		72685	PY2014	0.00	0.00	0.00	127.19	Garmin GPS
7/3/2014	1-Purchase Order	ASTORG MOTOR CO		73454		0.00	0.00	0.00	8,687.18	Repair of Deem's vehicle
7/7/2014	1-Purchase Order	ASTORG MOTOR CO		73469		0.00	0.00	0.00	240.86	HEADLIGHT ASSEMBLY AND MARKER LIGHT FC
7/7/2014	1-Purchase Order	CARQUEST		73467		0.00	0.00	0.00	471.78	DODGE CHARGER BRAKES, ROTORS, TIE ROD E
7/7/2014	1-Purchase Order	CARQUEST		73468		0.00	0.00	0.00	121.91	DODGE CHARGER BAD CONTROL ARM
7/14/2014	1-Purchase Order	ASTORG MOTOR CO		73481		0.00	0.00	0.00	213.74	Strut Rods for Jefferson's Charger
7/14/2014	1-Purchase Order	ASTORG MOTOR CO		73482		0.00	0.00	0.00	200.83	Headlight assembly for Frazier's Charger
7/14/2014	1-Purchase Order	ASTORG MOTOR CO		73507		0.00	0.00	0.00	156.17	Fog Light for Mercury Marquise (transport vehicle)
7/14/2014	1-Purchase Order	CARQUEST		73483		0.00	0.00	0.00	73.07	Tie rod ends and AC sealant for White Charger
7/14/2014	1-Purchase Order	CARQUEST		73486		0.00	0.00	0.00	490.35	ROTORS, BRAKE PADS, A/C COMPRESSOR - FOR
7/14/2014	1-Purchase Order	CARQUEST		73508		0.00	0.00	0.00	10.23	Gas Cap for Mercury Marquise (transport vehicle)
7/17/2014	1-Purchase Order	CARQUEST		73514		0.00	0.00	0.00	6.43	VISCOSITY FLUID 8OZ
7/21/2014	1-Purchase Order	MAHONE TIRE CO		73546		0.00	0.00	0.00	477.84	tires for 2010 white charger (4)
7/21/2014	1-Purchase Order	MAHONE TIRE CO		73546		0.00	0.00	0.00	58.00	mounting and balancing
7/21/2014	1-Purchase Order	MAHONE TIRE CO		73546		0.00	0.00	0.00	56.00	alignment
7/21/2014	1-Purchase Order	MAHONE TIRE CO		73547		0.00	0.00	0.00	1,911.36	tires for Dodge Chargers
7/21/2014	1-Purchase Order	MAHONE TIRE CO		73547		0.00	0.00	0.00	2,014.20	tires for Durgangos
7/21/2014	1-Purchase Order	MAHONE TIRE CO		73547		0.00	0.00	0.00	396.64	tires for Dodge Nitro
7/21/2014	1-Purchase Order	MILLER COMMUNICATIONS IN		73542		0.00	0.00	0.00	799.00	Setina Full Wrap Brushguard
7/21/2014	1-Purchase Order	MILLER COMMUNICATIONS IN		73542		0.00	0.00	0.00	476.00	Ghost lights r/b Brushguard
7/21/2014	1-Purchase Order	MILLER COMMUNICATIONS IN		73542		0.00	0.00	0.00	358.00	Soundoff siren speaker
7/21/2014	1-Purchase Order	MILLER COMMUNICATIONS IN		73542		0.00	0.00	0.00	130.00	repeater antenna
7/21/2014	1-Purchase Order	MILLER COMMUNICATIONS IN		73542		0.00	0.00	0.00	175.00	labor
7/21/2014	1-Purchase Order	WALMART		73549		0.00	0.00	0.00	200.00	several cases of washer fluid
7/28/2014	1-Purchase Order	CARQUEST		73558		0.00	0.00	0.00	33.57	Sensor, and spark plug for King's nitro
7/28/2014	1-Purchase Order	CARQUEST		73559		0.00	0.00	0.00	110.69	Brake pad & rotors for Mercer's Nitro
7/28/2014	1-Purchase Order	CARQUEST		73569		0.00	0.00	0.00	201.36	Wiper blades for the fleet. We had none in our inventory
7/28/2014	1-Purchase Order	CARQUEST		73582		0.00	0.00	0.00	14.24	AIR FILTERS
7/28/2014	1-Purchase Order	CARQUEST		73584		0.00	0.00	0.00	54.34	FUSES, AIR FILTERS
7/28/2014	1-Purchase Order	CARQUEST		73591		0.00	0.00	0.00	1,128.96	REPLENISH INVENTORY W/ OIL FILTERS, AIR FIL
1-Purchase Order										
7/14/2014	2-Invoice	ASTORG MOTOR CO	20707	155923	73481	0.00	213.74	0.00	(213.74)	Strut Rods for Jefferson's Charger
7/14/2014	2-Invoice	ASTORG MOTOR CO	20716	155923	73482	0.00	200.83	0.00	(200.83)	Headlight assembly for Frazier's Charger

Detail Report for Wood County Commission

7/14/2014	2-Invoice	ASTORG MOTOR CO	20717	155923	73469	0.00	240.86	0.00	(240.86)	HEADLIGHT ASSEMBLY AND MARKER LIGHT FC	
7/14/2014	2-Invoice	CARQUEST	12560-150778	155927	73483	0.00	73.07	0.00	(73.07)	Tie rod ends and AC sealant for White Charger	
7/14/2014	2-Invoice	CARQUEST	12560-150599	155927	73468	0.00	127.91	0.00	(121.91)	DODGE CHARGER BAD CONTROL ARM	
7/14/2014	2-Invoice	CARQUEST	12560-150595	155927	73467	0.00	471.78	0.00	(471.78)	DODGE CHARGER BRAKES, ROTORS, TIE ROD E	
7/22/2014	2-Invoice	CARQUEST	12560-150839	155969	73486	0.00	490.35	0.00	(490.35)	ROTORS, BRAKE PADS, A/C COMPRESSOR - FOR	
7/22/2014	2-Invoice	CARQUEST	12560-50995	155969	73508	0.00	10.23	0.00	(10.23)	Gas Cap for Mercury Marquise (transport vehicle)	
7/22/2014	2-Invoice	CARQUEST	12560-151005	155969	73514	0.00	6.43	0.00	(6.43)	VISCOSITY FLUID 8OZ	
7/29/2014	2-Invoice	ASTORG MOTOR CO	27964	155996	73507	0.00	156.14	0.00	(156.14)	Fog Light for Mercury Marquise (transport vehicle)	
7/29/2014	2-Invoice	CARQUEST	12560-151503	155999	73558	0.00	33.57	0.00	(33.57)	Sensor, and spark plug for King's nitro	
7/29/2014	2-Invoice	CARQUEST	12560-151566	155999	73559	0.00	110.69	0.00	(110.69)	Brake pad & rotors for Mercer's Nitro	
7/29/2014	2-Invoice	CARQUEST	12560-151589	155999	73569	0.00	201.36	0.00	(201.36)	Wiper blades for the fleet. We had none in our inventory	
7/29/2014	2-Invoice	MAHONE TIRE CO	882799	156020	73546	0.00	477.84	0.00	(477.84)	tires for 2010 white charger (4)	
7/29/2014	2-Invoice	MAHONE TIRE CO	882799	156020	73546	0.00	58.00	0.00	(58.00)	mounting and balancing	
7/29/2014	2-Invoice	MAHONE TIRE CO	882799	156020	73546	0.00	56.00	0.00	(56.00)	alignment	
7/29/2014	2-Invoice	MAHONE TIRE CO	882840	156020	73547	0.00	1,911.36	0.00	(1,911.36)	tires for Dodge Chargers	
7/29/2014	2-Invoice	MAHONE TIRE CO	882840	156020	73547	0.00	2,015.20	0.00	(2,014.20)	tires for Durgangos	
7/29/2014	2-Invoice	MAHONE TIRE CO	882840	156020	73547	0.00	396.64	0.00	(396.64)	tires for Dodge Nitro	
							2-Invoice	7,252.00			
7/31/2014	6-Revision		2015#1C			435.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
							6-Revision				
Totals For						1 700 40 217	435.00	7,252.00	12,457.57	Balance Period 1	7,252.00

1 700 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	219					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
10,000.00	0.00	10,000.00	5,000.00	0.00	0.00	(5,000.00)	5,000.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2014	1-Purchase Order	PARKERSBURG NARCOTICS TASK FC			73512	0.00	0.00	0.00	5,000.00	OPERATING EXPENSES FOR THE PARKERSBURG
							1-Purchase Order			
7/22/2014	2-Invoice	PARKERSBURG NARCOTICS TASK FC	07142014	155973	73512	0.00	5,000.00	0.00	(5,000.00)	OPERATING EXPENSES FOR THE PARKERSBURG
							2-Invoice	5,000.00		
Totals For						1 700 40 219	5,000.00		Balance Period 1	5,000.00

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
14,500.00	5,615.00	20,115.00	1,895.00	0.00	6,015.00	(1,895.00)	12,205.00	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>
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Detail Report for Wood County Commission

7/1/2014	1-Purchase Order	LAKEVIEW RESORT		73458		0.00	0.00	0.00	400.00	Hotel accomidations for Scott Jefferson, pro officer train	
7/1/2014	1-Purchase Order	MOUNTAINEER CUSTOM CARTRIDG		72826	PY2014	0.00	0.00	0.00	0.00	ammunition for training and on duty	
7/1/2014	1-Purchase Order	MOUNTAINEER CUSTOM CARTRIDG		72827	PY2014	0.00	0.00	0.00	5,000.00	ammunition for training and on duty	
7/1/2014	1-Purchase Order	DON SHOMETTE		73459		0.00	0.00	0.00	245.00	School Threat Assessment Prodedures-PRO OFFICER 1	
7/1/2014	1-Purchase Order	SLEEP INN AND SUITES		71925	PY2014	0.00	0.00	0.00	500.00	Hotel rooms for Winddland, Cochran, Hupp, and Allen	
7/1/2014	1-Purchase Order	SLEEP INN - BECKLEY/BEAVER		72244	PY2014	0.00	0.00	0.00	65.00	TRAINING FOR BRETT PICKENS	
7/1/2014	1-Purchase Order	WV NARCOTICS OFFICERS ASSOCIA'		71859	PY2014	0.00	0.00	0.00	50.00	Narcotics Officers Training in Charleston WV (Six)	
7/14/2014	1-Purchase Order	WVPAA INSTITUTE		73491		0.00	0.00	0.00	75.00	Finding Words training for Det. Modesitt at the WV Pol	
7/14/2014	1-Purchase Order	WVPAA INSTITUTE		73499		0.00	0.00	0.00	75.00	Finding words training for Det. Rick George	
				1-Purchase Order							
7/8/2014	2-Invoice	DON SHOMETTE	782014	155898	73459	0.00	245.00	0.00	(245.00)	School Threat Assessment Prodedures-PRO OFFICER 1	
7/14/2014	2-Invoice	WVPAA INSTITUTE	72014	155954	73491	0.00	75.00	0.00	(75.00)	Finding Words training for Det. Modesitt at the WV Pol	
7/14/2014	2-Invoice	WVPAA INSTITUTE	72014A	155954	73499	0.00	75.00	0.00	(75.00)	Finding words training for Det. Rick George	
7/29/2014	2-Invoice	DIVISION OF JUSTICE AND COMMUN	7172014	156007		0.00	1,500.00	0.00	0.00	D CROSS TRAINING	
				2-Invoice							
				2-Invoice		1,895.00					
7/31/2014	6-Revision		2015#1C			5,615.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
				6-Revision							
Totals For				1 700 40 221		5,615.00	1,895.00		6,015.00	Balance Period 1	1,895.00

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,500.00	235.00	1,735.00	0.00	0.00	835.00	0.00	900.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2014	1-Purchase Order	MEDEXPRESS CORPORATE CARE BII		73228	PY2014	0.00	0.00	0.00	235.00	Physcial for new Deputy Wesley Thomas	
7/1/2014	1-Purchase Order	MEDEXPRESS CORPORATE CARE BII		73457		0.00	0.00	0.00	600.00	PHYSICALS FOR NEW DEPUTIES BLATT & WETZ	
				1-Purchase Order							
7/31/2014	6-Revision		2015#1C			235.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
				6-Revision							
Totals For				1 700 40 223 2300		235.00			835.00	Balance Period 1	0.00

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
59,593.00	161.00	59,754.00	0.00	0.00	0.00	0.00	59,754.00	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

7/31/2014 6-Revision 2015#1B 161.00 0.00 0.00 0.00 TR PAY

6-Revision

Totals For 1 700 40 226 161.00 Balance Period 1 0.00

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	0.00	137.72	0.00	6,862.28	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>
7/14/2014	1-Purchase Order	WALMART			73501	0.00	0.00	0.00	77.82	16G USB Drives for info storage on Det. Bureau reports
7/28/2014	1-Purchase Order	DASH GLOVES			73560	0.00	0.00	0.00	59.90	Case of Nitrite gloves size med. For the Bureau
1-Purchase Order										
Totals For 1 700 40 233									137.72	Balance Period 1 0.00

1 700 40 233 2600

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233	2600				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	CRIMESTAR SYSTEM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,550.00	0.00	25,550.00	3,098.99	0.00	0.00	(3,098.99)	22,451.01	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>
7/14/2014	1-Purchase Order	CELLEBRITE USA CORP			73513	0.00	0.00	0.00	3,098.99	SOFTWARE RENEWAL - 1 YEAR
1-Purchase Order										
7/22/2014	2-Invoice	CELLEBRITE USA CORP	Q-32807-Q	155970	73513	0.00	3,098.99	0.00	(3,098.99)	SOFTWARE RENEWAL - 1 YEAR
2-Invoice										
Totals For 1 700 40 233 2600							3,098.99	Balance Period 1 3,098.99		

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	196.00	5,196.00	70.42	0.00	284.17	(70.42)	4,841.41	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2014	1-Purchase Order	S W RESOURCES			72349 PY2014	0.00	0.00	0.00	98.53	OFFICE DOOR SIGNS
7/1/2014	1-Purchase Order	S W RESOURCES			73319 PY2014	0.00	0.00	0.00	26.50	Sign for Detective Allen's office
7/1/2014	1-Purchase Order	WALMART COMMUNITY BRC			68046 PY2014	0.00	0.00	0.00	0.00	CREAMER, COFFEE, ETC

Detail Report for Wood County Commission

7/1/2014	1-Purchase Order	WALMART		73428	PY2014	0.00	0.00	0.00	70.42	COFFEE SUPPLIES & MISC ITEMS	
7/14/2014	1-Purchase Order	HOME DEPOT CREDIT SERVICES		73502		0.00	0.00	0.00	19.97	SMALL RATCHET SET FOR BROGDON	
7/17/2014	1-Purchase Order	HOME DEPOT CREDIT SERVICES		73525		0.00	0.00	0.00	83.97	SCREWDRIVER, PRO TESTER KIT ELECTRICAL	
7/28/2014	1-Purchase Order	WALMART		73586		0.00	0.00	0.00	55.20	COFFEE & SPLENDA	
1-Purchase Order											
7/29/2014	2-Invoice	WALMART	08112014A	156032	73428 PY2014	0.00	70.42	0.00	(70.42)	COFFEE SUPPLIES & MISC ITEMS	
2-Invoice											
7/31/2014	6-Revision		2015#1C			196.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
6-Revision											
Totals For						1 700 55 341	196.00	70.42	284.17	Balance Period 1	70.42

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>
	2,000.00	34.00	2,034.00	36.00	0.00	395.77	(36.00)	1,602.23	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>	
7/1/2014	1-Purchase Order	TRACTOR SUPPLY CREDIT PLAN			73150 PY2014	0.00	0.00	0.00	33.99	FOOD FOR BENJII	
7/17/2014	1-Purchase Order	PINE GROVE KENNEL			73516	0.00	0.00	0.00	36.00	3 DAYS BOARDING FOR K9 DARA	
7/28/2014	1-Purchase Order	PET SUPPLIES PLUS			73583	0.00	0.00	0.00	31.78	FOOD FOR K9 DARA	
7/28/2014	1-Purchase Order	WINDING ROAD KENNEL INC			73573	0.00	0.00	0.00	330.00	BOARDING & GROOMING BENJI	
1-Purchase Order											
7/22/2014	2-Invoice	PINE GROVE KENNEL	14-122	155972	73516	0.00	36.00	0.00	(36.00)	3 DAYS BOARDING FOR K9 DARA	
2-Invoice											
7/31/2014	6-Revision		2015#1C			34.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
6-Revision											
Totals For						1 700 55 341 2902	34.00	36.00	395.77	Balance Period 1	36.00

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	343						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	180,000.00	0.00	180,000.00	342.77	0.00	9,776.47	(342.77)	169,880.76	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/17/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73524	0.00	0.00	0.00	9,776.47	GASOLINE - JUNE - SHERIFF
1-Purchase Order										
7/29/2014	2-Invoice	EXXONMOBIL	832014	156008		0.00	342.77	0.00	0.00	7187328263201142407 INV#
2-Invoice										

Detail Report for Wood County Commission

Totals For 1 700 55 343

342.77

9,776.47

Balance Period 1

342.77

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,500.00	935.00	37,435.00	2,405.45	0.00	2,020.06	(2,405.45)	33,009.49	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2014	1-Purchase Order	GALLS, LLC		72956	PY2014	0.00	0.00	0.00	150.00	SHOES - HUPP	
7/1/2014	1-Purchase Order	WORKINGMAN'S STORE		72966	PY2014	0.00	0.00	0.00	716.06	7 PAIRS BLACK SHOES/BOOTS, BELT	
7/1/2014	1-Purchase Order	WORKINGMAN'S STORE		73156	PY2014	0.00	0.00	0.00	69.00	Black basket Weave Gun Belt, 36 in. with Gold Buckle	
7/7/2014	1-Purchase Order	HORNOR & HARRISON		73461		0.00	0.00	0.00	500.00	SHORT SLEEVE SHIRTS (5), TROUSERS (5) FOR C.	
7/7/2014	1-Purchase Order	HORNOR & HARRISON		73462		0.00	0.00	0.00	784.75	SHORT SLEEVE SHIRTS (5), TROUSERS (5),	
7/7/2014	1-Purchase Order	HORNOR & HARRISON		73462		0.00	0.00	0.00	0.00	LONG SLEEVE SHIRTS (5) - BLATT	
7/7/2014	1-Purchase Order	WORKINGMAN'S STORE		73464		0.00	0.00	0.00	632.20	GUN BELT, HOLSTERS, MAG POUCHES, BELT KE	
7/14/2014	1-Purchase Order	HORNOR & HARRISON		73492		0.00	0.00	0.00	260.00	Black S.S. Uniform shirts for Capt. Smith. Gold patches	
7/14/2014	1-Purchase Order	WORKINGMAN'S STORE		73487		0.00	0.00	0.00	300.00	BOOTS FOR BLATT, STRAW HAT & FELT HAT	
7/28/2014	1-Purchase Order	WORKINGMAN'S STORE		73561		0.00	0.00	0.00	79.00	36 inch Black Basket Weave duty belt for Grag Lockhar	
7/28/2014	1-Purchase Order	WORKINGMAN'S STORE		73571		0.00	0.00	0.00	724.50	ACADEMY CLOTHING FOR J.WETZEL (TROUSER	
7/28/2014	1-Purchase Order	WORKINGMAN'S STORE		73571		0.00	0.00	0.00	0.00	BOOTS, BELT, SWEATS, SHORTS, COAT, PANTS	
7/28/2014	1-Purchase Order	WORKINGMAN'S STORE		73580		0.00	0.00	0.00	210.00	CAMPAIGNE HATS FOR UTT	
1-Purchase Order											
7/14/2014	2-Invoice	HORNOR & HARRISON	7142014	155933	73461	0.00	500.00	0.00	(500.00)	SHORT SLEEVE SHIRTS (5), TROUSERS (5) FOR C.	
7/14/2014	2-Invoice	HORNOR & HARRISON	7142014A	155933	73462	0.00	784.75	0.00	(784.75)	SHORT SLEEVE SHIRTS (5), TROUSERS (5),	
7/14/2014	2-Invoice	HORNOR & HARRISON	7142014A		73462	0.00	0.00	0.00	0.00	LONG SLEEVE SHIRTS (5) - BLATT	
7/22/2014	2-Invoice	HORNOR & HARRISON	07142014	155971	73492	0.00	252.50	0.00	(252.50)	Black S.S. Uniform shirts for Capt. Smith. Gold patches	
7/29/2014	2-Invoice	WORKINGMAN'S STORE	07162014	156035	73464	0.00	632.20	0.00	(632.20)	GUN BELT, HOLSTERS, MAG POUCHES, BELT KE	
7/29/2014	2-Invoice	WORKINGMAN'S STORE	2358998	156035	73487	0.00	236.00	0.00	(236.00)	BOOTS FOR BLATT, STRAW HAT & FELT HAT	
2-Invoice											
							2,405.45				
7/31/2014	6-Revision		2015#1C			935.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
6-Revision											
Totals For						1 700 55 345	935.00	2,405.45	2,020.06	Balance Period 1	2,405.45

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,142.00	0.00	7,142.00	553.37	0.00	0.00	(553.37)	6,588.63	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>
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Detail Report for Wood County Commission

7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459	0.00	223.34	0.00	0.00	FICA
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1460	0.00	52.23	0.00	0.00	MED
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469	0.00	225.15	0.00	0.00	FICA
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469	0.00	52.65	0.00	0.00	MED
2-Invoice						553.37			
Totals For 1 701 10 104						553.37		Balance Period 1	553.37

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
31,896.00	0.00	31,896.00	2,803.50	0.00	0.00	(2,803.50)	29,092.50	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
7/1/2014	2-Invoice	RENAISSANCE	CNS0000081918	1451		0.00	14.94	0.00	0.00 JULY ADMIN FEE
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	1,960.35	0.00	0.00 SINGLE HEALTH
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	758.30	0.00	0.00 FAMILY HEALTH
7/8/2014	2-Invoice	DEARBORN NATIONAL	072014	155893		0.00	6.00	0.00	0.00 LIFE INSURANCE
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	20.37	0.00	0.00 SINGLE VISION
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	11.35	0.00	0.00 FAMILY VISION
7/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6901	1464		0.00	17.25	0.00	0.00 JULY ADMIN FEE
7/29/2014	2-Invoice	RENAISSANCE	CNS0000084752	1467		0.00	14.94	0.00	0.00 AUGUST ADMIN FEE
2-Invoice							2,803.50		
Totals For 1 701 10 105							2,803.50		Balance Period 1 2,803.50

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	106						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,964.00	0.00	12,964.00	1,051.66	0.00	0.00	(1,051.66)	11,912.34	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
7/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140715-00	1473		0.00	525.83	0.00	0.00 RETIREMENT
7/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140731-00	1473		0.00	525.83	0.00	0.00 RETIREMENT
2-Invoice							1,051.66		
Totals For 1 701 10 106							1,051.66		Balance Period 1 1,051.66

1 701 10 186

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,603.00	0.00	92,603.00	7,511.76	0.00	0.00	(7,511.76)	85,091.24	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>
7/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00236606-REG	236606		0.00	41.95	0.00	ALLEN PEGGY SUE
7/15/2014	2-Invoice	MERCER STEVEN E.	10-00236649-REG	236649		0.00	1,092.01	0.00	MERCER STEVEN E.
7/15/2014	2-Invoice	SAMS JR CURTIS M	10-00236651-REG	236651		0.00	1,277.32	0.00	SAMS JR CURTIS M
7/15/2014	2-Invoice	SAMS JULIA ANN	10-00236650-REG	236650		0.00	1,302.62	0.00	SAMS JULIA ANN
7/15/2014	2-Invoice	SMITH JOANNE	10-00097722-REG	97722		0.00	41.98	0.00	SMITH JOANNE
7/31/2014	2-Invoice	ALLEN PEGGY SUE	10-00236814-REG	236814		0.00	41.95	0.00	ALLEN PEGGY SUE
7/31/2014	2-Invoice	MERCER STEVEN E.	10-00236857-REG	236857		0.00	1,092.01	0.00	MERCER STEVEN E.
7/31/2014	2-Invoice	SAMS JR CURTIS M	10-00236859-REG	236859		0.00	1,277.32	0.00	SAMS JR CURTIS M
7/31/2014	2-Invoice	SAMS JULIA ANN	10-00236858-REG	236858		0.00	1,302.62	0.00	SAMS JULIA ANN
7/31/2014	2-Invoice	SMITH JOANNE	10-00097743-REG	97743		0.00	41.98	0.00	SMITH JOANNE
			2-Invoice				7,511.76		
			Totals For	1 701 10 186			7,511.76		Balance Period 1
									7,511.76

1 701 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	40	217					
GENERAL FUND	CIVIL PROCESS SERVER	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	66.00	1,066.00	65.90	0.00	0.00	(65.90)	1,000.10	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/1/2014	1-Purchase Order	ASTORG MOTOR CO			73159 PY2014	0.00	0.00	0.00	65.90 Power Window Switch Cluster for Dodge Nitro
					1-Purchase Order				
7/29/2014	2-Invoice	ASTORG MOTOR CO	20112	155996	73159 PY2014	0.00	65.90	0.00	(65.90) Power Window Switch Cluster for Dodge Nitro
					2-Invoice		65.90		
7/31/2014	6-Revision		2015#1D			66.00	0.00	0.00	0.00 PRIOR YEAR ENCUMBERANCE
					6-Revision				
			Totals For	1 701 40 217		66.00	65.90		Balance Period 1
									65.90

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>
35,416.00	0.00	35,416.00	2,899.80	0.00	0.00	(2,899.80)	32,516.20	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>
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	1,268.23	0.00	0.00	FICA
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1460		0.00	296.60	0.00	0.00	MED
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	1,081.93	0.00	0.00	FICA
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	253.04	0.00	0.00	MED
2-Invoice							2,899.80			
			Totals For	1 702 10 104			2,899.80			Balance Period 1
										2,899.80

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
184,885.00	0.00	184,885.00	16,156.13	0.00	0.00	(16,156.13)	168,728.87	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>
7/1/2014	2-Invoice	RENAISSANCE	CNS0000081918	1451		0.00	74.70	0.00	0.00	JULY ADMIN FEE
7/7/2014	2-Invoice	TASC	IN330763	1456		0.00	33.00	0.00	0.00	1ST QTR ADMIN FEE 14/15
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	9,148.30	0.00	0.00	SINGLE HEALTH
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	6,066.40	0.00	0.00	FAMILY HEALTH
7/8/2014	2-Invoice	DEARBORN NATIONAL	072014	155893		0.00	28.00	0.00	0.00	LIFE INSURANCE
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	95.06	0.00	0.00	SINGLE VISION
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	113.50	0.00	0.00	FAMILY VISION
7/9/2014	2-Invoice	RENAISSANCE	CNS0000082576	1458		0.00	41.60	0.00	0.00	DENTAL CLAIMS
7/16/2014	2-Invoice	RENAISSANCE	CNS0000082840	1463		0.00	135.62	0.00	0.00	DENTAL CLAIMS
7/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6901	1464		0.00	86.25	0.00	0.00	JULY ADMIN FEE
7/29/2014	2-Invoice	RENAISSANCE	CNS0000084752	1467		0.00	74.70	0.00	0.00	AUGUST ADMIN FEE
7/30/2014	2-Invoice	RENAISSANCE	CNS0000084836	1468		0.00	259.00	0.00	0.00	DENTAL CLAIMS
2-Invoice							16,156.13			
			Totals For	1 702 10 105			16,156.13			Balance Period 1
										16,156.13

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	106					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
64,813.00	0.00	64,813.00	5,635.45	0.00	0.00	(5,635.45)	59,177.55	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>
7/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140715-00	1473		0.00	3,031.73	0.00	0.00	RETIREMENT
7/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140731-00	1473		0.00	2,603.72	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice

5,635.45

Totals For 1 702 10 106

5,635.45

Balance Period 1

5,635.45

1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	108					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	2,003.41	0.00	0.00	(2,003.41)	22,996.59	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>
7/15/2014	2-Invoice	ALLEN JOHN C.	10-00236652-REG	236652		0.00	145.77	0.00	0.00	ALLEN JOHN C.
7/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00236653-REG	236653		0.00	357.59	0.00	0.00	ALLEN JR. THOMAS L.
7/15/2014	2-Invoice	BOLEY JR DONALD	10-00236655-REG	236655		0.00	75.41	0.00	0.00	BOLEY JR DONALD
7/15/2014	2-Invoice	BROGDON II GREGORY S	10-00236657-REG	236657		0.00	76.96	0.00	0.00	BROGDON II GREGORY S
7/15/2014	2-Invoice	JACOBY JEFFREY S.	10-00236661-REG	236661		0.00	36.06	0.00	0.00	JACOBY JEFFREY S.
7/15/2014	2-Invoice	MYERS LEE G.	10-00236662-REG	236662		0.00	224.41	0.00	0.00	MYERS LEE G.
7/15/2014	2-Invoice	SCOTT BRITTANY N.	10-00236663-REG	236663		0.00	69.83	0.00	0.00	SCOTT BRITTANY N.
7/15/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00236664-REG	236664		0.00	17.31	0.00	0.00	SOMERVILLE BRIAN L.
7/31/2014	2-Invoice	ALLEN JOHN C.	10-00236860-REG	236860		0.00	282.42	0.00	0.00	ALLEN JOHN C.
7/31/2014	2-Invoice	BEATY PATRICK A	10-00236862-REG	236862		0.00	36.06	0.00	0.00	BEATY PATRICK A
7/31/2014	2-Invoice	BOLEY JR DONALD	10-00236863-REG	236863		0.00	75.41	0.00	0.00	BOLEY JR DONALD
7/31/2014	2-Invoice	BROGDON II GREGORY S	10-00236865-REG	236865		0.00	76.96	0.00	0.00	BROGDON II GREGORY S
7/31/2014	2-Invoice	FORDYCE DANIELLE D.	10-00236866-REG	236866		0.00	95.19	0.00	0.00	FORDYCE DANIELLE D.
7/31/2014	2-Invoice	HELMAN SANDRA KAY	10-00236868-REG	236868		0.00	138.46	0.00	0.00	HELMAN SANDRA KAY
7/31/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00236872-REG	236872		0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.
7/31/2014	2-Invoice	THORNTON CHARLES B.	10-00236874-REG	236874		0.00	157.11	0.00	0.00	THORNTON CHARLES B.

2-Invoice

2,003.41

Totals For 1 702 10 108

2,003.41

Balance Period 1

2,003.41

1 702 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	182					
GENERAL FUND	CORRECTIONAL CENTER	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>
0.00	(354,000.00)	(354,000.00)	0.00	0.00	0.00	0.00	(354,000.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2014	6-Revision		2015#1D			354,000.00	0.00	0.00	0.00	MISTAKE TO BE CORRECTED AND PUT BACK

6-Revision

Totals For 1 702 10 182

354,000.00

Balance Period 1

0.00

1 702 10 185

Detail Report for Wood County Commission

<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	3,054.90	0.00	0.00	(3,054.90)	14,445.10	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2014	2-Invoice	ALLEN JOHN C.	10-00236652-REG	236652		0.00	97.18	0.00	0.00 ALLEN JOHN C.
7/15/2014	2-Invoice	ALLEN JOHN C.	10-00236652-REG	236652		0.00	97.18	0.00	0.00 ALLEN JOHN C.
7/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00236653-REG	236653		0.00	143.04	0.00	0.00 ALLEN JR. THOMAS L.
7/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00236653-REG	236653		0.00	143.04	0.00	0.00 ALLEN JR. THOMAS L.
7/15/2014	2-Invoice	BEATY PATRICK A	10-00236654-REG	236654		0.00	144.23	0.00	0.00 BEATY PATRICK A
7/15/2014	2-Invoice	BOLEY JR DONALD	10-00236655-REG	236655		0.00	150.81	0.00	0.00 BOLEY JR DONALD
7/15/2014	2-Invoice	BOLEY JR DONALD	10-00236655-REG	236655		0.00	150.81	0.00	0.00 BOLEY JR DONALD
7/15/2014	2-Invoice	BROGDON II GREGORY S	10-00236657-REG	236657		0.00	102.61	0.00	0.00 BROGDON II GREGORY S
7/15/2014	2-Invoice	BROGDON II GREGORY S	10-00236657-REG	236657		0.00	102.61	0.00	0.00 BROGDON II GREGORY S
7/15/2014	2-Invoice	FORDYCE DANIELLE D.	10-00236658-REG	236658		0.00	92.30	0.00	0.00 FORDYCE DANIELLE D.
7/15/2014	2-Invoice	FORDYCE DANIELLE D.	10-00236658-REG	236658		0.00	138.46	0.00	0.00 FORDYCE DANIELLE D.
7/15/2014	2-Invoice	HARRIS MARK C.	10-00236659-REG	236659		0.00	217.97	0.00	0.00 HARRIS MARK C.
7/15/2014	2-Invoice	HELMAN SANDRA KAY	10-00236660-REG	236660		0.00	138.46	0.00	0.00 HELMAN SANDRA KAY
7/15/2014	2-Invoice	HELMAN SANDRA KAY	10-00236660-REG	236660		0.00	138.46	0.00	0.00 HELMAN SANDRA KAY
7/15/2014	2-Invoice	JACOBY JEFFREY S.	10-00236661-REG	236661		0.00	96.15	0.00	0.00 JACOBY JEFFREY S.
7/15/2014	2-Invoice	JACOBY JEFFREY S.	10-00236661-REG	236661		0.00	96.15	0.00	0.00 JACOBY JEFFREY S.
7/15/2014	2-Invoice	MYERS LEE G.	10-00236662-REG	236662		0.00	224.41	0.00	0.00 MYERS LEE G.
7/15/2014	2-Invoice	MYERS LEE G.	10-00236662-REG	236662		0.00	224.41	0.00	0.00 MYERS LEE G.
7/15/2014	2-Invoice	SCOTT BRITTANY N.	10-00236663-REG	236663		0.00	93.10	0.00	0.00 SCOTT BRITTANY N.
7/15/2014	2-Invoice	SCOTT BRITTANY N.	10-00236663-REG	236663		0.00	93.10	0.00	0.00 SCOTT BRITTANY N.
7/15/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00236664-REG	236664		0.00	92.30	0.00	0.00 SOMERVILLE BRIAN L.
7/15/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00236664-REG	236664		0.00	138.46	0.00	0.00 SOMERVILLE BRIAN L.
7/15/2014	2-Invoice	THORNTON CHARLES B.	10-00236666-REG	236666		0.00	139.66	0.00	0.00 THORNTON CHARLES B.
			2-Invoice				3,054.90		
			Totals For	1 702 10 185			3,054.90		Balance Period 1
									3,054.90

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
420,451.00	0.00	420,451.00	35,195.90	0.00	0.00	(35,195.90)	385,255.10	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2014	2-Invoice	ALLEN JOHN C.	10-00236652-REG	236652		0.00	1,052.79	0.00	0.00 ALLEN JOHN C.

Detail Report for Wood County Commission

7/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00236653-REG	236653	0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.
7/15/2014	2-Invoice	BALL BRENDA L.	10-00236667-REG	236667	0.00	216.67	0.00	0.00	BALL BRENDA L.
7/15/2014	2-Invoice	BEATY PATRICK A	10-00236654-REG	236654	0.00	1,041.67	0.00	0.00	BEATY PATRICK A
7/15/2014	2-Invoice	BOLEY JR DONALD	10-00236655-REG	236655	0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
7/15/2014	2-Invoice	BROGDON II GREGORY S	10-00236657-REG	236657	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
7/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00236656-REG	236656	0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
7/15/2014	2-Invoice	FORDYCE DANIELLE D.	10-00236658-REG	236658	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
7/15/2014	2-Invoice	HARRIS MARK C.	10-00236659-REG	236659	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
7/15/2014	2-Invoice	HELMAN SANDRA KAY	10-00236660-REG	236660	0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY
7/15/2014	2-Invoice	JACOBY JEFFREY S.	10-00236661-REG	236661	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
7/15/2014	2-Invoice	MYERS LEE G.	10-00236662-REG	236662	0.00	1,620.79	0.00	0.00	MYERS LEE G.
7/15/2014	2-Invoice	SCOTT BRITTANY N.	10-00236663-REG	236663	0.00	1,008.67	0.00	0.00	SCOTT BRITTANY N.
7/15/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00236664-REG	236664	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
7/15/2014	2-Invoice	STEPHENS STEVEN A.	10-00236665-REG	236665	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
7/15/2014	2-Invoice	THORNTON CHARLES B.	10-00236666-REG	236666	0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.
7/31/2014	2-Invoice	ALLEN JOHN C.	10-00236860-REG	236860	0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
7/31/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00236861-REG	236861	0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.
7/31/2014	2-Invoice	BALL BRENDA L.	10-00236875-REG	236875	0.00	216.67	0.00	0.00	BALL BRENDA L.
7/31/2014	2-Invoice	BEATY PATRICK A	10-00236862-REG	236862	0.00	1,041.67	0.00	0.00	BEATY PATRICK A
7/31/2014	2-Invoice	BOLEY JR DONALD	10-00236863-REG	236863	0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
7/31/2014	2-Invoice	BROGDON II GREGORY S	10-00236865-REG	236865	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
7/31/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00236864-REG	236864	0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
7/31/2014	2-Invoice	FORDYCE DANIELLE D.	10-00236866-REG	236866	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
7/31/2014	2-Invoice	HARRIS MARK C.	10-00236867-REG	236867	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
7/31/2014	2-Invoice	HELMAN SANDRA KAY	10-00236868-REG	236868	0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY
7/31/2014	2-Invoice	JACOBY JEFFREY S.	10-00236869-REG	236869	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
7/31/2014	2-Invoice	MYERS LEE G.	10-00236870-REG	236870	0.00	1,620.79	0.00	0.00	MYERS LEE G.
7/31/2014	2-Invoice	SCOTT BRITTANY N.	10-00236871-REG	236871	0.00	1,008.67	0.00	0.00	SCOTT BRITTANY N.
7/31/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00236872-REG	236872	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
7/31/2014	2-Invoice	STEPHENS STEVEN A.	10-00236873-REG	236873	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
7/31/2014	2-Invoice	THORNTON CHARLES B.	10-00236874-REG	236874	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 1

35,195.90

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,500.00	100.00	4,600.00	263.97	0.00	100.00	(263.97)	4,236.03	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>
7/1/2014	1-Purchase Order	OFFICE DEPOT		73417	PY2014	0.00	0.00	0.00	100.00	log books for the Holding Center
7/14/2014	1-Purchase Order	SAM'S CLUB		73503		0.00	0.00	0.00	162.23	SUPPLIES, MOSTLY FOOD, FOR HOLDING CENTE

Detail Report for Wood County Commission

7/14/2014	1-Purchase Order	WALMART			73504	0.00	0.00	0.00	101.74	SUPPLIES, MOSTLY FOOD, FOR HOLDING CENTE
1-Purchase Order										
7/22/2014	2-Invoice	SAM'S CLUB	07112014		155979 73503	0.00	162.23	0.00	(162.23)	SUPPLIES, MOSTLY FOOD, FOR HOLDING CENTE
7/29/2014	2-Invoice	WALMART	08112014		156032 73504	0.00	101.74	0.00	(101.74)	SUPPLIES, MOSTLY FOOD, FOR HOLDING CENTE
2-Invoice										
263.97										
7/31/2014	6-Revision		2015#1D			100.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
6-Revision										
Totals For 1 702 55 341						100.00	263.97		100.00	Balance Period 1 263.97

1 702 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	55	344						
GENERAL FUND	CORRECTIONAL CENTER	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>	
1,500.00	51.00	1,551.00	0.00	0.00	51.58	0.00	1,499.42	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2014	1-Purchase Order	WALMART			71748 PY2014	0.00	0.00	0.00	51.58	SUPPLIES
1-Purchase Order										
7/31/2014	6-Revision		2015#1D			51.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
6-Revision										
Totals For 1 702 55 344						51.00			51.58	Balance Period 1 0.00

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	3,481.00	13,481.00	0.00	0.00	2,388.55	0.00	11,092.45	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>
7/1/2014	1-Purchase Order	MOUNTAINEER CUSTOM CARTRIDG			72826 PY2014	0.00	0.00	0.00	290.00	ammunition for traning and on duty
7/1/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73120 PY2014	0.00	0.00	0.00	1,637.30	GUN LOCKERS
7/28/2014	1-Purchase Order	WORKINGMAN'S STORE			73576	0.00	0.00	0.00	461.25	UNIFORM WEAR FOR NEW HOLDING CENTER O
7/28/2014	1-Purchase Order	WORKINGMAN'S STORE			73576	0.00	0.00	0.00	0.00	BOOTS, SHIRTS, PANTS, BADGES)
1-Purchase Order										
7/31/2014	6-Revision		2015#1D			3,481.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
6-Revision										
Totals For 1 702 55 345						3,481.00			2,388.55	Balance Period 1 0.00

1 702 65 459

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	65	459					
GENERAL FUND	CORRECTIONAL CENTER	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	0.00	1,553.00	0.00	(1,553.00)	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>		
7/1/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		73120	PY2014	0.00	0.00	0.00	1,553.00 GUN LOCKERS AND BENCH		
7/1/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		73120	PY2014	0.00	0.00	0.00	0.00 TOTAL OF 18 LOCKERS & 1 BENCH - SPLIT OVER		
1-Purchase Order											
			Totals For						1,553.00	Balance Period 1	0.00

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRIS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,250,000.00	0.00	2,250,000.00	151,119.00	0.00	0.00	(151,119.00)	2,098,881.00	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>	
7/14/2014	2-Invoice	WV REGIONAL JAIL & CORRECTION.	7142014	155941		0.00	151,119.00	0.00	0.00 JUNE 2014 WOOD CNTY	
2-Invoice										
			Totals For				151,119.00		Balance Period 1	151,119.00

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,335.00	0.00	10,335.00	946.18	0.00	0.00	(946.18)	9,388.82	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	401.37	0.00	0.00 FICA	
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1460		0.00	93.88	0.00	0.00 MED	
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	365.47	0.00	0.00 FICA	
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	85.46	0.00	0.00 MED	
2-Invoice										
			Totals For				946.18		Balance Period 1	946.18

1 705 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
56,769.00	0.00	56,769.00	6,773.03	0.00	0.00	(6,773.03)	49,995.97	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>
7/1/2014	2-Invoice	RENAISSANCE	CNS0000081918	1451		0.00	24.90	0.00	0.00 JULY ADMIN FEE
7/7/2014	2-Invoice	TASC	IN330763	1456		0.00	49.50	0.00	0.00 1ST QTR ADMIN FEE 14/15
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	3,267.25	0.00	0.00 SINGLE HEALTH
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	3,033.20	0.00	0.00 FAMILY HEALTH
7/8/2014	2-Invoice	DEARBORN NATIONAL	072014	155893		0.00	10.00	0.00	0.00 LIFE INSURANCE
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	33.95	0.00	0.00 SINGLE VISION
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	56.75	0.00	0.00 FAMILY VISION
7/16/2014	2-Invoice	RENAISSANCE	CNS0000082840	1463		0.00	243.83	0.00	0.00 DENTAL CLAIMS
7/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6901	1464		0.00	28.75	0.00	0.00 JULY ADMIN FEE
7/29/2014	2-Invoice	RENAISSANCE	CNS0000084752	1467		0.00	24.90	0.00	0.00 AUGUST ADMIN FEE
							2-Invoice		
							6,773.03		
			Totals For		1 705 10 105		6,773.03		Balance Period 1
									6,773.03

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,913.00	0.00	18,913.00	1,894.92	0.00	0.00	(1,894.92)	17,018.08	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140715-00	1473		0.00	990.37	0.00	0.00 RETIREMENT
7/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140731-00	1473		0.00	904.55	0.00	0.00 RETIREMENT
							2-Invoice		
							1,894.92		
			Totals For		1 705 10 106		1,894.92		Balance Period 1
									1,894.92

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	108					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	436.02	0.00	0.00	(436.02)	7,563.98	0.00

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

Detail Report for Wood County Commission

7/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00236668-REG	236668	0.00	72.12	0.00	0.00	CONNOLLY SCOTT M.
7/15/2014	2-Invoice	JOY JR DAVID LEE	10-00236670-REG	236670	0.00	53.81	0.00	0.00	JOY JR DAVID LEE
7/31/2014	2-Invoice	CONNOLLY SCOTT M.	10-00236876-REG	236876	0.00	36.06	0.00	0.00	CONNOLLY SCOTT M.
7/31/2014	2-Invoice	RADER BRIAN E.	10-00236879-REG	236879	0.00	274.03	0.00	0.00	RADER BRIAN E.
2-Invoice						436.02			
Totals For 1 705 10 108						436.02			Balance Period 1
436.02									

1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	185						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	797.09	0.00	0.00	(797.09)	5,202.91	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00236668-REG	236668		0.00	144.23	0.00	0.00 CONNOLLY SCOTT M.
7/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00236668-REG	236668		0.00	144.23	0.00	0.00 CONNOLLY SCOTT M.
7/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00236669-REG	236669		0.00	110.73	0.00	0.00 FARNSWORTH SARAH JANE
7/15/2014	2-Invoice	JOY JR DAVID LEE	10-00236670-REG	236670		0.00	215.22	0.00	0.00 JOY JR DAVID LEE
7/15/2014	2-Invoice	RADER BRIAN E.	10-00236671-REG	236671		0.00	182.68	0.00	0.00 RADER BRIAN E.
2-Invoice							797.09		
Totals For 1 705 10 185							797.09		Balance Period 1
797.09									

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	187						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
121,093.00	0.00	121,093.00	12,301.86	0.00	0.00	(12,301.86)	108,791.14	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>
7/15/2014	2-Invoice	BALL BRENDA L.	10-00236667-REG	236667		0.00	650.00	0.00	0.00 BALL BRENDA L.
7/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00236668-REG	236668		0.00	1,041.73	0.00	0.00 CONNOLLY SCOTT M.
7/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00236668-REG	236668		0.00	50.00	0.00	0.00 CONNOLLY SCOTT M.
7/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00236669-REG	236669		0.00	1,199.64	0.00	0.00 FARNSWORTH SARAH JANE
7/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00236669-REG	236669		0.00	50.00	0.00	0.00 FARNSWORTH SARAH JANE
7/15/2014	2-Invoice	JOY JR DAVID LEE	10-00236670-REG	236670		0.00	1,554.44	0.00	0.00 JOY JR DAVID LEE
7/15/2014	2-Invoice	JOY JR DAVID LEE	10-00236670-REG	236670		0.00	50.00	0.00	0.00 JOY JR DAVID LEE
7/15/2014	2-Invoice	RADER BRIAN E.	10-00236671-REG	236671		0.00	1,319.44	0.00	0.00 RADER BRIAN E.
7/15/2014	2-Invoice	RADER BRIAN E.	10-00236671-REG	236671		0.00	50.00	0.00	0.00 RADER BRIAN E.
7/15/2014	2-Invoice	STEPHENS STEVEN A.	10-00236665-REG	236665		0.00	185.68	0.00	0.00 STEPHENS STEVEN A.
7/31/2014	2-Invoice	BALL BRENDA L.	10-00236875-REG	236875		0.00	650.00	0.00	0.00 BALL BRENDA L.
7/31/2014	2-Invoice	CONNOLLY SCOTT M.	10-00236876-REG	236876		0.00	1,041.73	0.00	0.00 CONNOLLY SCOTT M.

Detail Report for Wood County Commission

7/31/2014	2-Invoice	CONNOLLY SCOTT M.	10-00236876-REG	236876	0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.
7/31/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00236877-REG	236877	0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
7/31/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00236877-REG	236877	0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
7/31/2014	2-Invoice	JOY JR DAVID LEE	10-00236878-REG	236878	0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
7/31/2014	2-Invoice	JOY JR DAVID LEE	10-00236878-REG	236878	0.00	50.00	0.00	0.00	JOY JR DAVID LEE
7/31/2014	2-Invoice	RADER BRIAN E.	10-00236879-REG	236879	0.00	1,319.44	0.00	0.00	RADER BRIAN E.
7/31/2014	2-Invoice	RADER BRIAN E.	10-00236879-REG	236879	0.00	50.00	0.00	0.00	RADER BRIAN E.
7/31/2014	2-Invoice	STEPHENS STEVEN A.	10-00236873-REG	236873	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 1

12,301.86

1 707 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	707	55	341						
GENERAL FUND	WOOD COUNTY CRIME	COMMODITIES	SUPPLIES/MATERIALS						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
	9,600.00	0.00	9,600.00	4,500.00	0.00	0.00	(4,500.00)	5,100.00	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</u>	<u>Description</u>	
7/29/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	782014	156028		0.00	4,500.00	0.00	0.00	HMEP GRANT	
							4,500.00				
2-Invoice											
Totals For 1 707 55 341							4,500.00				Balance Period 1 4,500.00

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
	48,148.00	0.00	48,148.00	4,153.00	0.00	0.00	(4,153.00)	43,995.00	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>	
7/15/2014	2-Invoice	HUPP EDWARD H.	10-00236672-REG	236672		0.00	2,076.50	0.00	0.00	HUPP EDWARD H.	
7/31/2014	2-Invoice	HUPP EDWARD H.	10-00236880-REG	236880		0.00	2,076.50	0.00	0.00	HUPP EDWARD H.	
							4,153.00				
2-Invoice											
Totals For 1 711 10 103							4,153.00				Balance Period 1 4,153.00

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	711	10	104						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
	3,683.00	0.00	3,683.00	295.63	0.00	0.00	(295.63)	3,387.37	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	119.80	0.00	0.00	FICA	
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1460		0.00	28.02	0.00	0.00	MED	
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	119.80	0.00	0.00	FICA	
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	28.01	0.00	0.00	MED	
2-Invoice							295.63				
			Totals For	1 711 10 104			295.63			Balance Period 1	295.63

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
16,275.00	0.00	16,275.00	1,463.40	0.00	0.00	(1,463.40)	14,811.60	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>	
7/1/2014	2-Invoice	RENAISSANCE	CNS0000081918	1451		0.00	4.98	0.00	0.00	JULY ADMIN FEE	
7/7/2014	2-Invoice	TASC	IN330763	1456		0.00	16.50	0.00	0.00	1ST QTR ADMIN FEE 14/15	
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	653.45	0.00	0.00	SINGLE HEALTH	
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	758.30	0.00	0.00	FAMILY HEALTH	
7/8/2014	2-Invoice	DEARBORN NATIONAL	072014	155893		0.00	1.30	0.00	0.00	LIFE INSURANCE	
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	6.79	0.00	0.00	SINGLE VISION	
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	11.35	0.00	0.00	FAMILY VISION	
7/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6901	1464		0.00	5.75	0.00	0.00	JULY ADMIN FEE	
7/29/2014	2-Invoice	RENAISSANCE	CNS0000084752	1467		0.00	4.98	0.00	0.00	AUGUST ADMIN FEE	
2-Invoice							1,463.40				
			Totals For	1 711 10 105			1,463.40			Balance Period 1	1,463.40

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
6,741.00	0.00	6,741.00	581.40	0.00	0.00	(581.40)	6,159.60	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>	
7/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140715-00	1473		0.00	290.70	0.00	0.00	RETIREMENT	
7/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140731-00	1473		0.00	290.70	0.00	0.00	RETIREMENT	
2-Invoice							581.40				
			Totals For	1 711 10 106			581.40			Balance Period 1	581.40

Detail Report for Wood County Commission

1 711 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	40	211					
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	136.16	0.00	0.00	(136.16)	(136.16)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/22/2014	2-Invoice	SUDDENLINK	08012014	155995		0.00	136.16	0.00	0.00 ACCT#1000012222706504701
							136.16		
									2-Invoice
							136.16		
			Totals For				136.16		Balance Period 1
			1 711 40 211						136.16

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>
0.00	0.00	0.00	0.00	0.00	277.20	0.00	(277.20)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/17/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73524	0.00	0.00	0.00	277.20 GASOLINE - JUNE - EMERGENCY SERVICES
									1-Purchase Order
			Totals For						Balance Period 1
			1 711 55 343						277.20

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
128,034.00	0.00	128,034.00	10,694.86	0.00	0.00	(10,694.86)	117,339.14	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>
7/15/2014	2-Invoice	HOCKENBERRY RUSSELL W.	10-00236680-REG	236680		0.00	1,770.83	0.00	0.00 HOCKENBERRY RUSSELL W.
7/15/2014	2-Invoice	JEFFERS MARY BETH	10-00236681-REG	236681		0.00	1,493.27	0.00	0.00 JEFFERS MARY BETH
7/15/2014	2-Invoice	WOODYARD RICKEY L.	10-00097727-REG	97727		0.00	2,083.33	0.00	0.00 WOODYARD RICKEY L.
7/31/2014	2-Invoice	HOCKENBERRY RUSSELL W.	10-00236888-REG	236888		0.00	1,770.83	0.00	0.00 HOCKENBERRY RUSSELL W.
7/31/2014	2-Invoice	JEFFERS MARY BETH	10-00236889-REG	236889		0.00	1,493.27	0.00	0.00 JEFFERS MARY BETH
7/31/2014	2-Invoice	WOODYARD RICKEY L.	10-00097748-REG	97748		0.00	2,083.33	0.00	0.00 WOODYARD RICKEY L.
							10,694.86		2-Invoice
			Totals For				10,694.86		Balance Period 1
			1 712 10 103						10,694.86

1 712 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
82,171.00	0.00	82,171.00	6,748.24	0.00	0.00	(6,748.24)	75,422.76	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	2,812.40	0.00	0.00 FICA
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1460		0.00	657.76	0.00	0.00 MED
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	2,656.76	0.00	0.00 FICA
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	621.32	0.00	0.00 MED
			2-Invoice				6,748.24		
			Totals For		1 712 10 104		6,748.24		Balance Period 1
									6,748.24

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
315,901.00	0.00	315,901.00	25,314.78	0.00	0.00	(25,314.78)	290,586.22	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/1/2014	2-Invoice	RENAISSANCE	CNS0000081918	1451		0.00	119.52	0.00	0.00 JULY ADMIN FEE
7/7/2014	2-Invoice	TASC	IN330763	1456		0.00	198.00	0.00	0.00 1ST QTR ADMIN FEE 14/15
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	15,682.80	0.00	0.00 SINGLE HEALTH
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	8,341.30	0.00	0.00 FAMILY HEALTH
7/8/2014	2-Invoice	DEARBORN NATIONAL	072014	155893		0.00	46.00	0.00	0.00 LIFE INSURANCE
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	162.96	0.00	0.00 SINGLE VISION
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	147.55	0.00	0.00 FAMILY VISION
7/9/2014	2-Invoice	RENAISSANCE	CNS0000082576	1458		0.00	111.00	0.00	0.00 DENTAL CLAIMS
7/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6901	1464		0.00	138.00	0.00	0.00 JULY ADMIN FEE
7/23/2014	2-Invoice	RENAISSANCE	CNS0000084525	1465		0.00	112.50	0.00	0.00 DENTAL CLAIMS
7/29/2014	2-Invoice	RENAISSANCE	CNS0000084752	1467		0.00	124.50	0.00	0.00 AUGUST ADMIN FEE
7/30/2014	2-Invoice	RENAISSANCE	CNS0000084836	1468		0.00	130.65	0.00	0.00 DENTAL CLAIMS
			2-Invoice				25,314.78		
			Totals For		1 712 10 105		25,314.78		Balance Period 1
									25,314.78

1 712 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
143,378.00	0.00	143,378.00	12,013.96	0.00	0.00	(12,013.96)	131,364.04	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>	
7/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140715-00	1473		0.00	6,175.33	0.00	0.00	RETIREMENT	
7/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140731-00	1473		0.00	5,838.63	0.00	0.00	RETIREMENT	
			2-Invoice				12,013.96				
			Totals For		1 712 10 106		12,013.96			Balance Period 1	12,013.96

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
84,000.00	0.00	84,000.00	6,307.83	0.00	0.00	(6,307.83)	77,692.17	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/15/2014	2-Invoice	BRADFORD RISHA LYNN	10-00236597-REG	236597		0.00	146.99	0.00	0.00	BRADFORD RISHA LYNN	
7/15/2014	2-Invoice	FLEENOR CARL AARON	10-00236678-REG	236678		0.00	584.22	0.00	0.00	FLEENOR CARL AARON	
7/15/2014	2-Invoice	MARSHALL ROGER L.	10-00236685-REG	236685		0.00	281.41	0.00	0.00	MARSHALL ROGER L.	
7/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00236691-REG	236691		0.00	644.90	0.00	0.00	NOKLEBY ADRIEN J.	
7/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00236693-REG	236693		0.00	322.45	0.00	0.00	RIFFLE WILLIAM H.	
7/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00236693-REG	236693		0.00	322.45	0.00	0.00	RIFFLE WILLIAM H.	
7/15/2014	2-Invoice	STAATS CHELSIE S.	10-00236696-REG	236696		0.00	226.15	0.00	0.00	STAATS CHELCIE S.	
7/15/2014	2-Invoice	STALNAKER SARA S.	10-00236697-REG	236697		0.00	695.68	0.00	0.00	STALNAKER SARA S.	
7/31/2014	2-Invoice	BRADFORD RISHA LYNN	10-00236806-REG	236806		0.00	220.49	0.00	0.00	BRADFORD RISHA LYNN	
7/31/2014	2-Invoice	DOTSON DEBORA L.	10-00236884-REG	236884		0.00	250.45	0.00	0.00	DOTSON DEBORA L.	
7/31/2014	2-Invoice	FLEENOR CARL AARON	10-00236886-REG	236886		0.00	304.81	0.00	0.00	FLEENOR CARL AARON	
7/31/2014	2-Invoice	GALLAGHER SEAN C	10-00236887-REG	236887		0.00	56.54	0.00	0.00	GALLAGHER SEAN C	
7/31/2014	2-Invoice	MARSHALL ROGER L.	10-00236893-REG	236893		0.00	46.90	0.00	0.00	MARSHALL ROGER L.	
7/31/2014	2-Invoice	MERCER ROBERT E.	10-00236894-REG	236894		0.00	46.67	0.00	0.00	MERCER ROBERT E.	
7/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00236899-REG	236899		0.00	940.47	0.00	0.00	NOKLEBY ADRIEN J.	
7/31/2014	2-Invoice	RIFFLE WILLIAM H.	10-00236901-REG	236901		0.00	483.67	0.00	0.00	RIFFLE WILLIAM H.	
7/31/2014	2-Invoice	STAATS CHELSIE S.	10-00236904-REG	236904		0.00	433.45	0.00	0.00	STAATS CHELCIE S.	
7/31/2014	2-Invoice	TENNANT DEBORAH A.	10-00236907-REG	236907		0.00	300.13	0.00	0.00	TENNANT DEBORAH A.	
			2-Invoice				6,307.83				
			Totals For		1 712 10 108		6,307.83			Balance Period 1	6,307.83

1 712 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	109		50,000.00	0.00	50,000.00	6,400.91	0.00	0.00	(6,400.91)	43,599.09	0.00
GENERAL FUND COMM CTR/E 9-1-1 PERSONAL SERVICES EXTRA HELP													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
7/15/2014	2-Invoice	BLEVINS SARA DAWN	10-00236673-REG	236673		0.00	576.00	0.00	0.00	BLEVINS SARA DAWN			
7/15/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00236675-REG	236675		0.00	912.00	0.00	0.00	CUMBERLEDGE WHITNEY M.			
7/15/2014	2-Invoice	GALLAGHER SEAN C	10-00236679-REG	236679		0.00	376.91	0.00	0.00	GALLAGHER SEAN C			
7/15/2014	2-Invoice	MOORE MICHAEL LEE	10-00236688-REG	236688		0.00	432.00	0.00	0.00	MOORE MICHAEL LEE			
7/15/2014	2-Invoice	SCOTT KODY H.	10-00236694-REG	236694		0.00	774.00	0.00	0.00	SCOTT KODY H.			
7/31/2014	2-Invoice	BLEVINS SARA DAWN	10-00236881-REG	236881		0.00	720.00	0.00	0.00	BLEVINS SARA DAWN			
7/31/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00236883-REG	236883		0.00	1,056.00	0.00	0.00	CUMBERLEDGE WHITNEY M.			
7/31/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00236883-REG	236883		0.00	144.00	0.00	0.00	CUMBERLEDGE WHITNEY M.			
7/31/2014	2-Invoice	MOORE MICHAEL LEE	10-00236896-REG	236896		0.00	288.00	0.00	0.00	MOORE MICHAEL LEE			
7/31/2014	2-Invoice	SCOTT KODY H.	10-00236902-REG	236902		0.00	1,122.00	0.00	0.00	SCOTT KODY H.			
2-Invoice							6,400.91						
Totals For 1 712 10 109							6,400.91						
										Balance Period 1	6,400.91		

1 712 10 184

<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	184		762,096.00	0.00	762,096.00	66,547.32	0.00	0.00	(66,547.32)	695,548.68	0.00
GENERAL FUND COMM CTR/E 9-1-1 PERSONAL SERVICES DISPATCHERS													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
7/15/2014	2-Invoice	BURGY DRETA L.	10-00236674-REG	236674		0.00	1,394.64	0.00	0.00	BURGY DRETA L.			
7/15/2014	2-Invoice	BURGY DRETA L.	10-00236674-REG	236674		0.00	220.30	0.00	0.00	BURGY DRETA L.			
7/15/2014	2-Invoice	DOTSON DEBORA L.	10-00236676-REG	236676		0.00	1,145.53	0.00	0.00	DOTSON DEBORA L.			
7/15/2014	2-Invoice	DOTSON DEBORA L.	10-00236676-REG	236676		0.00	180.95	0.00	0.00	DOTSON DEBORA L.			
7/15/2014	2-Invoice	DOTSON THOMAS E.	10-00236677-REG	236677		0.00	1,474.84	0.00	0.00	DOTSON THOMAS E.			
7/15/2014	2-Invoice	DOTSON THOMAS E.	10-00236677-REG	236677		0.00	232.97	0.00	0.00	DOTSON THOMAS E.			
7/15/2014	2-Invoice	FLEENOR CARL AARON	10-00236678-REG	236678		0.00	1,394.16	0.00	0.00	FLEENOR CARL AARON			
7/15/2014	2-Invoice	FLEENOR CARL AARON	10-00236678-REG	236678		0.00	220.22	0.00	0.00	FLEENOR CARL AARON			
7/15/2014	2-Invoice	GALLAGHER SEAN C	10-00236679-REG	236679		0.00	1,034.38	0.00	0.00	GALLAGHER SEAN C			
7/15/2014	2-Invoice	GALLAGHER SEAN C	10-00236679-REG	236679		0.00	163.39	0.00	0.00	GALLAGHER SEAN C			
7/15/2014	2-Invoice	JONES DUANE EARL	10-00236682-REG	236682		0.00	1,737.80	0.00	0.00	JONES DUANE EARL			
7/15/2014	2-Invoice	KERNS TERESA S.	10-00236683-REG	236683		0.00	1,259.96	0.00	0.00	KERNS TERESA S.			
7/15/2014	2-Invoice	KERNS TERESA S.	10-00236683-REG	236683		0.00	199.03	0.00	0.00	KERNS TERESA S.			
7/15/2014	2-Invoice	KUHL JASON A.	10-00236684-REG	236684		0.00	1,137.30	0.00	0.00	KUHL JASON A.			

Detail Report for Wood County Commission

7/15/2014	2-Invoice	KUHL JASON A.	10-00236684-REG	236684	0.00	179.65	0.00	0.00	KUHL JASON A.
7/15/2014	2-Invoice	MARSHALL ROGER L.	10-00236685-REG	236685	0.00	1,287.13	0.00	0.00	MARSHALL ROGER L.
7/15/2014	2-Invoice	MARSHALL ROGER L.	10-00236685-REG	236685	0.00	203.32	0.00	0.00	MARSHALL ROGER L.
7/15/2014	2-Invoice	MERCER ROBERT E.	10-00236686-REG	236686	0.00	1,280.91	0.00	0.00	MERCER ROBERT E.
7/15/2014	2-Invoice	MERCER ROBERT E.	10-00236686-REG	236686	0.00	202.33	0.00	0.00	MERCER ROBERT E.
7/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00236687-REG	236687	0.00	1,366.16	0.00	0.00	MOORE DOUGLAS I.
7/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00236687-REG	236687	0.00	215.80	0.00	0.00	MOORE DOUGLAS I.
7/15/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00236689-REG	236689	0.00	1,285.49	0.00	0.00	MORRIS SHIRLEY GILCHRIST
7/15/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00236689-REG	236689	0.00	203.06	0.00	0.00	MORRIS SHIRLEY GILCHRIST
7/15/2014	2-Invoice	MURPHY JILLIAN L.	10-00236690-REG	236690	0.00	1,227.85	0.00	0.00	MURPHY JILLIAN L.
7/15/2014	2-Invoice	MURPHY JILLIAN L.	10-00236690-REG	236690	0.00	193.95	0.00	0.00	MURPHY JILLIAN L.
7/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00236691-REG	236691	0.00	1,474.84	0.00	0.00	NOKLEBY ADRIEN J.
7/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00236691-REG	236691	0.00	232.97	0.00	0.00	NOKLEBY ADRIEN J.
7/15/2014	2-Invoice	PARRISH DANIELLE	10-00236692-REG	236692	0.00	1,246.79	0.00	0.00	PARRISH DANIELLE
7/15/2014	2-Invoice	PARRISH DANIELLE	10-00236692-REG	236692	0.00	196.95	0.00	0.00	PARRISH DANIELLE
7/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00236693-REG	236693	0.00	1,474.84	0.00	0.00	RIFFLE WILLIAM H.
7/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00236693-REG	236693	0.00	232.97	0.00	0.00	RIFFLE WILLIAM H.
7/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00236695-REG	236695	0.00	1,286.31	0.00	0.00	SHEPHERD RANDALL F.
7/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00236695-REG	236695	0.00	203.19	0.00	0.00	SHEPHERD RANDALL F.
7/15/2014	2-Invoice	STAATS CHELSIE S.	10-00236696-REG	236696	0.00	1,034.38	0.00	0.00	STAATS CHELCIE S.
7/15/2014	2-Invoice	STAATS CHELSIE S.	10-00236696-REG	236696	0.00	163.39	0.00	0.00	STAATS CHELCIE S.
7/15/2014	2-Invoice	STALNAKER SARA S.	10-00236697-REG	236697	0.00	1,363.69	0.00	0.00	STALNAKER SARA S.
7/15/2014	2-Invoice	STALNAKER SARA S.	10-00236697-REG	236697	0.00	215.41	0.00	0.00	STALNAKER SARA S.
7/15/2014	2-Invoice	SWIGER TERESA D.	10-00236698-REG	236698	0.00	1,283.84	0.00	0.00	SWIGER TERESA D.
7/15/2014	2-Invoice	SWIGER TERESA D.	10-00236698-REG	236698	0.00	202.80	0.00	0.00	SWIGER TERESA D.
7/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00236699-REG	236699	0.00	1,372.75	0.00	0.00	TENNANT DEBORAH A.
7/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00236699-REG	236699	0.00	216.84	0.00	0.00	TENNANT DEBORAH A.
7/15/2014	2-Invoice	WINTERS GARY D.	10-00236700-REG	236700	0.00	1,408.15	0.00	0.00	WINTERS GARY D.
7/15/2014	2-Invoice	WINTERS GARY D.	10-00236700-REG	236700	0.00	222.43	0.00	0.00	WINTERS GARY D.
7/31/2014	2-Invoice	BURGY DRETA L.	10-00236882-REG	236882	0.00	1,394.64	0.00	0.00	BURGY DRETA L.
7/31/2014	2-Invoice	BURGY DRETA L.	10-00236882-REG	236882	0.00	220.30	0.00	0.00	BURGY DRETA L.
7/31/2014	2-Invoice	DOTSON DEBORA L.	10-00236884-REG	236884	0.00	1,145.53	0.00	0.00	DOTSON DEBORA L.
7/31/2014	2-Invoice	DOTSON DEBORA L.	10-00236884-REG	236884	0.00	180.95	0.00	0.00	DOTSON DEBORA L.
7/31/2014	2-Invoice	DOTSON THOMAS E.	10-00236885-REG	236885	0.00	1,474.84	0.00	0.00	DOTSON THOMAS E.
7/31/2014	2-Invoice	DOTSON THOMAS E.	10-00236885-REG	236885	0.00	232.97	0.00	0.00	DOTSON THOMAS E.
7/31/2014	2-Invoice	FLEENOR CARL AARON	10-00236886-REG	236886	0.00	1,394.16	0.00	0.00	FLEENOR CARL AARON
7/31/2014	2-Invoice	FLEENOR CARL AARON	10-00236886-REG	236886	0.00	220.22	0.00	0.00	FLEENOR CARL AARON
7/31/2014	2-Invoice	GALLAGHER SEAN C	10-00236887-REG	236887	0.00	1,034.38	0.00	0.00	GALLAGHER SEAN C
7/31/2014	2-Invoice	GALLAGHER SEAN C	10-00236887-REG	236887	0.00	163.39	0.00	0.00	GALLAGHER SEAN C
7/31/2014	2-Invoice	JONES DUANE EARL	10-00236890-REG	236890	0.00	1,737.80	0.00	0.00	JONES DUANE EARL
7/31/2014	2-Invoice	KERNS TERESA S.	10-00236891-REG	236891	0.00	1,259.96	0.00	0.00	KERNS TERESA S.
7/31/2014	2-Invoice	KERNS TERESA S.	10-00236891-REG	236891	0.00	199.03	0.00	0.00	KERNS TERESA S.
7/31/2014	2-Invoice	KUHL JASON A.	10-00236892-REG	236892	0.00	1,137.30	0.00	0.00	KUHL JASON A.
7/31/2014	2-Invoice	KUHL JASON A.	10-00236892-REG	236892	0.00	179.65	0.00	0.00	KUHL JASON A.
7/31/2014	2-Invoice	MARSHALL ROGER L.	10-00236893-REG	236893	0.00	1,287.13	0.00	0.00	MARSHALL ROGER L.

Detail Report for Wood County Commission

7/31/2014	2-Invoice	MARSHALL ROGER L.	10-00236893-REG	236893	0.00	203.32	0.00	0.00	MARSHALL ROGER L.
7/31/2014	2-Invoice	MERCER ROBERT E.	10-00236894-REG	236894	0.00	1,280.91	0.00	0.00	MERCER ROBERT E.
7/31/2014	2-Invoice	MERCER ROBERT E.	10-00236894-REG	236894	0.00	202.33	0.00	0.00	MERCER ROBERT E.
7/31/2014	2-Invoice	MOORE DOUGLAS I.	10-00236895-REG	236895	0.00	1,366.16	0.00	0.00	MOORE DOUGLAS I.
7/31/2014	2-Invoice	MOORE DOUGLAS I.	10-00236895-REG	236895	0.00	215.80	0.00	0.00	MOORE DOUGLAS I.
7/31/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00236897-REG	236897	0.00	1,285.49	0.00	0.00	MORRIS SHIRLEY GILCHRIST
7/31/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00236897-REG	236897	0.00	203.06	0.00	0.00	MORRIS SHIRLEY GILCHRIST
7/31/2014	2-Invoice	MURPHY JILLIAN L.	10-00236898-REG	236898	0.00	1,227.85	0.00	0.00	MURPHY JILLIAN L.
7/31/2014	2-Invoice	MURPHY JILLIAN L.	10-00236898-REG	236898	0.00	193.95	0.00	0.00	MURPHY JILLIAN L.
7/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00236899-REG	236899	0.00	1,474.84	0.00	0.00	NOKLEBY ADRIEN J.
7/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00236899-REG	236899	0.00	232.97	0.00	0.00	NOKLEBY ADRIEN J.
7/31/2014	2-Invoice	PARRISH DANIELLE	10-00236900-REG	236900	0.00	1,246.79	0.00	0.00	PARRISH DANIELLE
7/31/2014	2-Invoice	PARRISH DANIELLE	10-00236900-REG	236900	0.00	196.95	0.00	0.00	PARRISH DANIELLE
7/31/2014	2-Invoice	RIFFLE WILLIAM H.	10-00236901-REG	236901	0.00	1,474.84	0.00	0.00	RIFFLE WILLIAM H.
7/31/2014	2-Invoice	RIFFLE WILLIAM H.	10-00236901-REG	236901	0.00	232.97	0.00	0.00	RIFFLE WILLIAM H.
7/31/2014	2-Invoice	SHEPHERD RANDALL F.	10-00236903-REG	236903	0.00	1,286.31	0.00	0.00	SHEPHERD RANDALL F.
7/31/2014	2-Invoice	SHEPHERD RANDALL F.	10-00236903-REG	236903	0.00	203.19	0.00	0.00	SHEPHERD RANDALL F.
7/31/2014	2-Invoice	STAATS CHELSIE S.	10-00236904-REG	236904	0.00	1,034.38	0.00	0.00	STAATS CHELCIE S.
7/31/2014	2-Invoice	STAATS CHELSIE S.	10-00236904-REG	236904	0.00	163.39	0.00	0.00	STAATS CHELCIE S.
7/31/2014	2-Invoice	STALNAKER SARA S.	10-00236905-REG	236905	0.00	1,363.69	0.00	0.00	STALNAKER SARA S.
7/31/2014	2-Invoice	STALNAKER SARA S.	10-00236905-REG	236905	0.00	215.41	0.00	0.00	STALNAKER SARA S.
7/31/2014	2-Invoice	SWIGER TERESA D.	10-00236906-REG	236906	0.00	1,283.84	0.00	0.00	SWIGER TERESA D.
7/31/2014	2-Invoice	SWIGER TERESA D.	10-00236906-REG	236906	0.00	202.80	0.00	0.00	SWIGER TERESA D.
7/31/2014	2-Invoice	TENNANT DEBORAH A.	10-00236907-REG	236907	0.00	1,372.75	0.00	0.00	TENNANT DEBORAH A.
7/31/2014	2-Invoice	TENNANT DEBORAH A.	10-00236907-REG	236907	0.00	216.84	0.00	0.00	TENNANT DEBORAH A.
7/31/2014	2-Invoice	WINTERS GARY D.	10-00236908-REG	236908	0.00	1,408.15	0.00	0.00	WINTERS GARY D.
7/31/2014	2-Invoice	WINTERS GARY D.	10-00236908-REG	236908	0.00	222.43	0.00	0.00	WINTERS GARY D.
2-Invoice						66,547.32			
Totals For 1 712 10 184						66,547.32		Balance Period 1	66,547.32

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,000.00	0.00	50,000.00	2,714.82	0.00	0.00	(2,714.82)	47,285.18	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2014	2-Invoice	BLEVINS SARA DAWN	10-00236673-REG	236673		0.00	216.00	0.00	0.00 BLEVINS SARA DAWN
7/15/2014	2-Invoice	BURGY DRETA L.	10-00236674-REG	236674		0.00	203.28	0.00	0.00 BURGY DRETA L.
7/15/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00236675-REG	236675		0.00	216.00	0.00	0.00 CUMBERLEDGE WHITNEY M.
7/15/2014	2-Invoice	DOTSON THOMAS E.	10-00236677-REG	236677		0.00	214.97	0.00	0.00 DOTSON THOMAS E.
7/15/2014	2-Invoice	FLEENOR CARL AARON	10-00236678-REG	236678		0.00	203.21	0.00	0.00 FLEENOR CARL AARON
7/15/2014	2-Invoice	GALLAGHER SEAN C	10-00236679-REG	236679		0.00	226.15	0.00	0.00 GALLAGHER SEAN C

Detail Report for Wood County Commission

7/15/2014	2-Invoice	KUHL JASON A.	10-00236684-REG	236684	0.00	248.65	0.00	0.00	KUHL JASON A.
7/15/2014	2-Invoice	MARSHALL ROGER L.	10-00236685-REG	236685	0.00	281.41	0.00	0.00	MARSHALL ROGER L.
7/15/2014	2-Invoice	MERCER ROBERT E.	10-00236686-REG	236686	0.00	186.70	0.00	0.00	MERCER ROBERT E.
7/15/2014	2-Invoice	MOORE MICHAEL LEE	10-00236688-REG	236688	0.00	216.00	0.00	0.00	MOORE MICHAEL LEE
7/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00236691-REG	236691	0.00	322.45	0.00	0.00	NOKLEBY ADRIEN J.
7/15/2014	2-Invoice	SCOTT KODY H.	10-00236694-REG	236694	0.00	180.00	0.00	0.00	SCOTT KODY H.
				2-Invoice		2,714.82			
				Totals For 1 712 10 185		2,714.82		Balance Period 1	2,714.82

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	925.46	0.00	0.00	(925.46)	(925.46)	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>
7/2/2014	2-Invoice	MON POWER	7162014	1453		0.00	72.50	0.00	0.00	ACCT#110087468861
7/29/2014	2-Invoice	MON POWER	8112014	1466		0.00	51.57	0.00	0.00	ACCT 110087147275
7/29/2014	2-Invoice	MON POWER	8112014	1466		0.00	788.78	0.00	0.00	ACCT 110083734811
7/29/2014	2-Invoice	MON POWER	8112014	1466		0.00	12.61	0.00	0.00	ACCT 110083830890
				2-Invoice			925.46			
				Totals For 1 712 40 213 1325			925.46		Balance Period 1	925.46

1 713 70 568 6605

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6605				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PMBS FIRE DEPART				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	12,304.92	0.00	0.00	(12,304.92)	4,695.08	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>
7/8/2014	2-Invoice	BILL BAILEY INSURANCE AGENCY	64847	155887		0.00	10,210.35	0.00	0.00	CLIENT #735
7/8/2014	2-Invoice	BILL BAILEY INSURANCE AGENCY	64654	155887		0.00	1,989.00	0.00	0.00	CLIENT#735
7/8/2014	2-Invoice	BILL BAILEY INSURANCE AGENCY	64644	155887		0.00	105.57	0.00	0.00	CIELNT#735
				2-Invoice			12,304.92			
				Totals For 1 713 70 568 6605			12,304.92		Balance Period 1	12,304.92

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	1,994.87	0.00	0.00	(1,994.87)	15,005.13	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>
7/29/2014	2-Invoice	KAESER & BLAIR INC	40624194	156018		0.00	841.54	0.00	CUST#003036057
7/29/2014	2-Invoice	MODERN MARKETING	MMI103379	156021		0.00	302.43	0.00	CUST ID MFD26105
7/29/2014	2-Invoice	PROFORMA	90M9603410	156024		0.00	850.90	0.00	ACCT#COM9602496
			2-Invoice				1,994.87		
			Totals For	1 713 70 568 6607			1,994.87		Balance Period 1
									1,994.87

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	2,779.97	0.00	0.00	(2,779.97)	14,220.03	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/29/2014	2-Invoice	CROSSFIRE DATA	6687	156004		0.00	480.00	0.00	WASHINGTON VFD
7/29/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INV363762	156009		0.00	345.65	0.00	CUST ID 26181B
7/29/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INV359883	156009		0.00	1,954.32	0.00	ACCT#26181B
			2-Invoice				2,779.97		
			Totals For	1 713 70 568 6608			2,779.97		Balance Period 1
									2,779.97

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
231,348.00	0.00	231,348.00	22,583.33	0.00	0.00	(22,583.33)	208,764.67	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>
7/29/2014	2-Invoice	HUMANE SOCIETY	072014	156015		0.00	22,583.33	0.00	JULY 2014
			2-Invoice				22,583.33		
			Totals For	1 716 70 568			22,583.33		Balance Period 1
									22,583.33

1 731 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	731	10	103		474,516.00	0.00	474,516.00	31,814.84	0.00	0.00	(31,814.84)	442,701.16	0.00
GENERAL FUND										COMMUNITY CORRECTIONS			
										PERSONAL SERVICES			
										SALARIES-DEPUTIES			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
7/15/2014	2-Invoice	BUNNER TRAVIS N.	10-00236701-REG	236701		0.00	1,104.17	0.00	0.00	BUNNER TRAVIS N.			
7/15/2014	2-Invoice	CHURCH AMY SPENCER	10-00236702-REG	236702		0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER			
7/15/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00236703-REG	236703		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE			
7/15/2014	2-Invoice	ESCANDON HERNANDO	10-00236704-REG	236704		0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO			
7/15/2014	2-Invoice	HART ROBIN D.	10-00236705-REG	236705		0.00	1,083.34	0.00	0.00	HART ROBIN D.			
7/15/2014	2-Invoice	LYNCH PATRICA R.	10-00236707-REG	236707		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.			
7/15/2014	2-Invoice	MERTZ KIMBERLY A.	10-00236709-REG	236709		0.00	334.60	0.00	0.00	MERTZ KIMBERLY A.			
7/15/2014	2-Invoice	MERTZ KIMBERLY A.	10-00236709-REG	236709		0.00	836.51	0.00	0.00	MERTZ KIMBERLY A.			
7/15/2014	2-Invoice	MURPHY DEBORAH KAY	10-00236710-REG	236710		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY			
7/15/2014	2-Invoice	NGUYEN QUYEN T.	10-00236711-REG	236711		0.00	1,187.50	0.00	0.00	NGUYEN QUYEN T.			
7/15/2014	2-Invoice	PRESTON KELSEY A.	10-00236712-REG	236712		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.			
7/15/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00236714-REG	236714		0.00	1,733.34	0.00	0.00	SINGER-DOWLER JANA L.			
7/15/2014	2-Invoice	WISE SHERRY L.	10-00236716-REG	236716		0.00	1,416.67	0.00	0.00	WISE SHERRY L.			
7/31/2014	2-Invoice	BUNNER TRAVIS N.	10-00236909-REG	236909		0.00	1,104.17	0.00	0.00	BUNNER TRAVIS N.			
7/31/2014	2-Invoice	CHURCH AMY SPENCER	10-00236910-REG	236910		0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER			
7/31/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00236911-REG	236911		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE			
7/31/2014	2-Invoice	ESCANDON HERNANDO	10-00236912-REG	236912		0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO			
7/31/2014	2-Invoice	HART ROBIN D.	10-00236913-REG	236913		0.00	1,083.34	0.00	0.00	HART ROBIN D.			
7/31/2014	2-Invoice	HINTON JR ROBERT R.	10-00236914-REG	236914		0.00	1,040.04	0.00	0.00	HINTON JR ROBERT R.			
7/31/2014	2-Invoice	HINTON JR ROBERT R.	10-00236914-REG	236914		0.00	96.00	0.00	0.00	HINTON JR ROBERT R.			
7/31/2014	2-Invoice	LYNCH PATRICA R.	10-00236916-REG	236916		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.			
7/31/2014	2-Invoice	MERTZ KIMBERLY A.	10-00236918-REG	236918		0.00	55.77	0.00	0.00	MERTZ KIMBERLY A.			
7/31/2014	2-Invoice	MURPHY DEBORAH KAY	10-00236919-REG	236919		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY			
7/31/2014	2-Invoice	NGUYEN QUYEN T.	10-00236920-REG	236920		0.00	1,187.50	0.00	0.00	NGUYEN QUYEN T.			
7/31/2014	2-Invoice	PRESTON KELSEY A.	10-00236921-REG	236921		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.			
7/31/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00236924-REG	236924		0.00	1,733.34	0.00	0.00	SINGER-DOWLER JANA L.			
7/31/2014	2-Invoice	WISE SHERRY L.	10-00236926-REG	236926		0.00	1,416.67	0.00	0.00	WISE SHERRY L.			
2-Invoice							31,814.84						
Totals For 1 731 10 103							31,814.84						

1 731 10 104													
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<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	10	104		36,300.00	0.00	36,300.00	2,806.68	0.00	0.00	(2,806.68)	33,493.32	0.00
GENERAL FUND										COMMUNITY CORRECTIONS			
										PERSONAL SERVICES			
										SOCIAL SECURITY			

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	1,132.76	0.00	0.00	FICA
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1460		0.00	264.89	0.00	0.00	MED
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	1,141.95	0.00	0.00	FICA
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	267.08	0.00	0.00	MED
2-Invoice							2,806.68			
			Totals For	1 731 10 104			2,806.68			Balance Period 1
										2,806.68

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
118,785.00	0.00	118,785.00	10,626.32	0.00	0.00	(10,626.32)	108,158.68	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>
7/1/2014	2-Invoice	RENAISSANCE	CNS0000081918	1451		0.00	54.78	0.00	0.00	JULY ADMIN FEE
7/7/2014	2-Invoice	TASC	IN330763	1456		0.00	49.50	0.00	0.00	1ST QTR ADMIN FEE 14/15
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	7,841.40	0.00	0.00	SINGLE HEALTH
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	2,274.90	0.00	0.00	FAMILY HEALTH
7/8/2014	2-Invoice	DEARBORN NATIONAL	072014	155893		0.00	24.00	0.00	0.00	LIFE INSURANCE
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	81.48	0.00	0.00	SINGLE VISION
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	22.70	0.00	0.00	FAMILY VISION
7/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6901	1464		0.00	69.00	0.00	0.00	JULY ADMIN FEE
7/23/2014	2-Invoice	RENAISSANCE	CNS0000084525	1465		0.00	148.80	0.00	0.00	DENTAL CLAIMS
7/29/2014	2-Invoice	RENAISSANCE	CNS0000084752	1467		0.00	59.76	0.00	0.00	AUGUST ADMIN FEE
2-Invoice							10,626.32			
			Totals For	1 731 10 105			10,626.32			Balance Period 1
										10,626.32

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
66,432.00	0.00	66,432.00	4,318.65	0.00	0.00	(4,318.65)	62,113.35	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>
7/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140715-00	1473		0.00	2,097.97	0.00	0.00	RETIREMENT
7/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140731-00	1473		0.00	2,220.68	0.00	0.00	RETIREMENT
2-Invoice							4,318.65			

Detail Report for Wood County Commission

Totals For 1 731 10 106

4,318.65

Balance Period 1

4,318.65

1 731 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	108					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	98.46	0.00	0.00	(98.46)	(98.46)	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>	
7/15/2014	2-Invoice	CHURCH AMY SPENCER	10-00236702-REG	236702		0.00	98.46	0.00	0.00	CHURCH AMY SPENCER	
							98.46				
Totals For 1 731 10 108							98.46			Balance Period 1	98.46

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	5,701.75	0.00	0.00	(5,701.75)	(5,701.75)	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>	
7/15/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00236706-REG	236706		0.00	960.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
7/15/2014	2-Invoice	MALCOMB MARK S.	10-00236708-REG	236708		0.00	636.50	0.00	0.00	MALCOMB MARK S.	
7/15/2014	2-Invoice	SAUNDERS MEGAN L.	10-00236713-REG	236713		0.00	608.00	0.00	0.00	SAUNDERS MEGAN L.	
7/15/2014	2-Invoice	THOMAS JAMES X	10-00236715-REG	236715		0.00	655.50	0.00	0.00	THOMAS JAMES X	
7/31/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00236915-REG	236915		0.00	576.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
7/31/2014	2-Invoice	MALCOMB MARK S.	10-00236917-REG	236917		0.00	741.00	0.00	0.00	MALCOMB MARK S.	
7/31/2014	2-Invoice	RADER NEIL E.	10-00236922-REG	236922		0.00	118.75	0.00	0.00	RADER NEIL E.	
7/31/2014	2-Invoice	SAUNDERS MEGAN L.	10-00236923-REG	236923		0.00	584.25	0.00	0.00	SAUNDERS MEGAN L.	
7/31/2014	2-Invoice	THOMAS JAMES X	10-00236925-REG	236925		0.00	821.75	0.00	0.00	THOMAS JAMES X	
Totals For 1 731 10 109							5,701.75			Balance Period 1	5,701.75

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>
2,480.00	340.00	2,820.00	0.00	0.00	340.00	0.00	2,480.00	0.00

Detail Records

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

7/1/2014	1-Purchase Order	DR DAVID AVERY		73378	PY2014	0.00	0.00	0.00	160.00	ASSESSMENTS	
7/1/2014	1-Purchase Order	DR DAVID AVERY		73378	PY2014	0.00	0.00	0.00	100.00	SIGNATURES	
7/1/2014	1-Purchase Order	DR DAVID AVERY		73378	PY2014	0.00	0.00	0.00	80.00	MRO REVIEW FOR DOT	
1-Purchase Order											
7/31/2014	6-Revision		2015#1D			340.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
6-Revision											
Totals For						1 731 40 230	340.00		340.00	Balance Period 1	0.00

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>	
80,000.00	0.00	80,000.00	20,000.00	0.00	0.00	(20,000.00)	60,000.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2014	2-Invoice	MID OHIO VALLEY HEALTH DEPT	140701-542601	155937		0.00	20,000.00	0.00	0.00	1ST QTR ALLOTMENT
2-Invoice							20,000.00			
Totals For						1 800 40 223 2305	20,000.00		Balance Period 1	20,000.00

1 801 40 223 2307

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	801	40	223	2307					
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
85,000.00	0.00	85,000.00	21,250.00	0.00	0.00	(21,250.00)	63,750.00	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>
7/8/2014	2-Invoice	WESTBROOK HEALTH SERVICE	712014	155902		0.00	21,250.00	0.00	0.00	1ST QTR ALLOTMENT 14/15
2-Invoice							21,250.00			
Totals For						1 801 40 223 2307	21,250.00		Balance Period 1	21,250.00

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	66.10	0.00	0.00	(66.10)	783.90	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>
7/29/2014	2-Invoice	VERIZON WIRELESS	3105895915	156031		0.00	66.10	0.00	0.00	ACCT 5829.8154-00001
2-Invoice							66.10			

Detail Report for Wood County Commission

Totals For 1 802 40 211

66.10

Balance Period 1

66.10

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	0.00	0.00	91.01	0.00	908.99	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/17/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73524	0.00	0.00	0.00	91.01	GASOLINE - JUNE - CORONER
										1-Purchase Order

Totals For 1 802 55 343

91.01

Balance Period 1

0.00

1 802 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	65	459						
GENERAL FUND	COUNTY CORONER	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
200.00	0.00	200.00	0.00	0.00	48.99	0.00	151.01	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/28/2014	1-Purchase Order	BATTERIES DIRECT			73556	0.00	0.00	0.00	48.99	BATTERY MOTOROLA, BATTERY BENDIX KING
										1-Purchase Order

Totals For 1 802 65 459

48.99

Balance Period 1

0.00

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	103						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,000.00	0.00	50,000.00	4,166.66	0.00	0.00	(4,166.66)	45,833.34	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>
7/15/2014	2-Invoice	CROSS JEREMY W.	10-00236717-REG	236717		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
7/31/2014	2-Invoice	CROSS JEREMY W.	10-00236927-REG	236927		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
							4,166.66			2-Invoice

Totals For 1 900 10 103

4,166.66

Balance Period 1

4,166.66

1 900 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	303.28	0.00	0.00	(303.28)	3,521.72	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>
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1459		0.00	124.48	0.00	0.00 FICA
7/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140715-00	1460		0.00	29.12	0.00	0.00 MED
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	121.31	0.00	0.00 FICA
7/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140731-00	1469		0.00	28.37	0.00	0.00 MED
			2-Invoice				303.28		
			Totals For		1 900 10 104		303.28		Balance Period 1
									303.28

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,138.00	0.00	16,138.00	1,436.25	0.00	0.00	(1,436.25)	14,701.75	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>
7/1/2014	2-Invoice	RENAISSANCE	CNS0000081918	1451		0.00	4.98	0.00	0.00 JULY ADMIN FEE
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	653.45	0.00	0.00 SINGLE HEALTH
7/7/2014	2-Invoice	HIGHMARK WEST VIRGINIA	72014	1457		0.00	758.30	0.00	0.00 FAMILY HEALTH
7/8/2014	2-Invoice	DEARBORN NATIONAL	072014	155893		0.00	2.00	0.00	0.00 LIFE INSURANCE
7/8/2014	2-Invoice	VISION SERVICE PLAN (WV)	72014	155901		0.00	6.79	0.00	0.00 SINGLE VISION
7/22/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6901	1464		0.00	5.75	0.00	0.00 JULY ADMIN FEE
7/29/2014	2-Invoice	RENAISSANCE	CNS0000084752	1467		0.00	4.98	0.00	0.00 AUGUST ADMIN FEE
			2-Invoice				1,436.25		
			Totals For		1 900 10 105		1,436.25		Balance Period 1
									1,436.25

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	0.00	7,000.00	583.34	0.00	0.00	(583.34)	6,416.66	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140715-00	1473		0.00	291.67	0.00	0.00 RETIREMENT

Detail Report for Wood County Commission

7/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140731-00	1473	0.00	291.67	0.00	0.00	RETIREMENT
				2-Invoice		583.34			
Totals For 1 900 10 106						583.34			Balance Period 1 583.34

1 900 10 110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	110						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	TAXABLE FRINGES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	51.00	0.00	0.00	(51.00)	(51.00)	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>
7/15/2014	2-Invoice	CROSS JEREMY W.	10-00236717-REG	236717		0.00	51.00	0.00	0.00 CROSS JEREMY W.
				2-Invoice			51.00		
Totals For 1 900 10 110							51.00		Balance Period 1 51.00

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6601					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	0.00	20,000.00	1,443.30	0.00	0.00	(1,443.30)	18,556.70	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>
7/28/2014	1-Purchase Order	HAESSLY HARDWOOD LUMBER		73565		0.00	0.00	0.00	1,225.00 CERTIFIED PLAYGROUND MULCH, FREIGHT
7/28/2014	1-Purchase Order	TRACTOR SUPPLY CREDIT PLAN		73568		0.00	0.00	0.00	199.95 PLAYGROUND MATS FOR VETERANS PARK
				1-Purchase Order					
7/14/2014	2-Invoice	DOMINION HOPE	7312014	155931		0.00	18.35	0.00	0.00 ACCT#0100000091799
7/29/2014	2-Invoice	HAESSLY HARDWOOD LUMBER	2863	156014	73565	0.00	1,225.00	0.00	(1,225.00) CERTIFIED PLAYGROUND MULCH, FREIGHT
7/29/2014	2-Invoice	TRACTOR SUPPLY CREDIT PLAN	72314	156030	73568	0.00	199.95	0.00	(199.95) PLAYGROUND MATS FOR VETERANS PARK
				2-Invoice			1,443.30		
Totals For 1 900 70 567 6601							1,443.30		Balance Period 1 1,443.30

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	16,250.00	0.00	0.00	(16,250.00)	48,750.00	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>
7/14/2014	2-Invoice	WOOD COUNTY RECREATION COMM	712014	155949		0.00	16,250.00	0.00	0.00 1ST QTR ALLOTMENT

Detail Report for Wood County Commission

2-Invoice

16,250.00

Totals For 1 900 70 567 6622

16,250.00

Balance Period 1

16,250.00

1 900 70 568 2612

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	412.00	25,412.00	215.00	0.00	412.00	(215.00)	24,785.00	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>	
7/1/2014	1-Purchase Order	MYERS SEPTIC			73295 PY2014	0.00	0.00	0.00	275.00	Pump bathroom at park	
7/1/2014	1-Purchase Order	UNITED BANK			73359 PY2014	0.00	0.00	0.00	112.00	capstone	
7/1/2014	1-Purchase Order	UNITED BANK			73359 PY2014	0.00	0.00	0.00	25.00	freight	
7/28/2014	1-Purchase Order	MYERS SEPTIC			73572	0.00	0.00	0.00	215.00	PUMP BATHROOMS @ FORT BOREMAN	
					1-Purchase Order						
7/29/2014	2-Invoice	MYERS SEPTIC	35116	156023	73572	0.00	215.00	0.00	(215.00)	PUMP BATHROOMS @ FORT BOREMAN	
					2-Invoice		215.00				
7/31/2014	6-Revision		2015#1D			412.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
					6-Revision						
			Totals For		1 900 70 568 2612	412.00	215.00		412.00	Balance Period 1	215.00

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	1,830.11	0.00	0.00	(1,830.11)	18,169.89	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>	
7/29/2014	2-Invoice	MON POWER	07302014	1466		0.00	1,670.53	0.00	0.00	ACCT 110086591333	
7/29/2014	2-Invoice	MON POWER	07302014	1466		0.00	5.00	0.00	0.00	ACCT 110083131307	
7/29/2014	2-Invoice	MON POWER	07302014	1466		0.00	83.51	0.00	0.00	ACCT 110083130358	
7/29/2014	2-Invoice	MON POWER	07302014	1466		0.00	71.07	0.00	0.00	ACCT 110083130820	
					2-Invoice		1,830.11				
			Totals For		1 902 70 568		1,830.11			Balance Period 1	1,830.11

1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	904	70	568	2615
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	2,500.00	0.00	0.00	(2,500.00)	7,500.00	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2014	2-Invoice	VETERANS MUSEUM OF MID OHIO V	7142014	155947		0.00	2,500.00	0.00	0.00	1ST QTR ALLOTMENT
							2,500.00			
			Totals For				2,500.00			Balance Period 1
			1 904 70 568 2615							2,500.00

<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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
2,500.00	0.00	2,500.00	625.00	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(625.00)	
				YTD Available	
				1,875.00	
					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>
7/14/2014	2-Invoice	BLENNERHASSETT HISTORICAL FOU	7142014	155925		0.00	625.00	0.00	0.00	1ST QTR ALLOTMENT
							625.00			
			Totals For				625.00			Balance Period 1
			1 909 70 568 2610							625.00

<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.	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
5,000.00	0.00	5,000.00	1,250.00	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(1,250.00)	
				YTD Available	
				3,750.00	
					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>
7/14/2014	2-Invoice	JULIA-ANN SQUARE HISTORIC DISTI	7142014	155934		0.00	1,250.00	0.00	0.00	1ST QTR ALLOTMENT
							1,250.00			
			Totals For				1,250.00			Balance Period 1
			1 909 70 568 2611							1,250.00

<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		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
357,699.00	0.00	357,699.00	40,891.75	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(40,891.75)	
				YTD Available	
				316,807.25	
					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>
7/14/2014	2-Invoice	GREATER PARKERSBURG CONVENT	072014	155940		0.00	40,891.75	0.00	0.00	HOTEL/MOTEL
							40,891.75			

Detail Report for Wood County Commission

Totals For 1 912 70 568

40,891.75

Balance Period 1

40,891.75

1 916 70 568 6604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
246,687.00	0.00	246,687.00	61,671.50	0.00	0.00	(61,671.50)	185,015.50	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>
7/8/2014	2-Invoice	PARKERSBURG & WOOD COUNTY PI	6302014	155894		0.00	61,671.50	0.00	0.00	1ST QTR ALLOTMENT
							61,671.50			
							61,671.50			
Totals For 1 916 70 568 6604							61,671.50			Balance Period 1 61,671.50

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
476,539.00	0.00	476,539.00	6,248.27	0.00	0.00	(6,248.27)	470,290.73	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>
7/14/2014	2-Invoice	PARKERSBURG & WOOD COUNTY PI	JUNE2014	155939		0.00	6,248.27	0.00	0.00	EXCESS TAX DIST
							6,248.27			
							6,248.27			
Totals For 1 916 70 568 6604E							6,248.27			Balance Period 1 6,248.27

1 952 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	952	70	568					
GENERAL FUND	SENIOR CITIZENS	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>
35,000.00	0.00	35,000.00	8,750.00	0.00	0.00	(8,750.00)	26,250.00	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>
7/14/2014	2-Invoice	WOOD CO SENIOR CITIZENS ASSOCI	6262014	155950		0.00	8,750.00	0.00	0.00	1ST QTR ALLOTMENT
							8,750.00			
							8,750.00			
Totals For 1 952 70 568							8,750.00			Balance Period 1 8,750.00

1 986 65 458

Detail Report for Wood County Commission

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

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2014	1-Purchase Order	AMERICAN PLATE GLASS INC.		72257	PY2014	0.00	0.00	0.00	3,150.00	REPLACE 2 WINDOWS WITH BULLET RESISTANT
7/1/2014	1-Purchase Order	AMERICAN PLATE GLASS INC.		72312	PY2014	0.00	0.00	0.00	1,900.00	BULLET PROOF WINDOW
				1-Purchase Order						
7/31/2014	6-Revision		2015#1D			5,050.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
				6-Revision						
			Totals For	1 986 65 458			5,050.00		5,050.00	Balance Period 1
0.00										

1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	3,719.09	0.00	0.00	(3,719.09)	96,280.91	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>
7/17/2014	1-Purchase Order	CARQUEST			73517	0.00	0.00	0.00	3,719.09	10,000LB 2 POST LIFT & INSTALLATION
				1-Purchase Order						
7/29/2014	2-Invoice	CARQUEST	12560-151075	155999	73517	0.00	3,719.09	0.00	(3,719.09)	10,000LB 2 POST LIFT & INSTALLATION
				2-Invoice			3,719.09			
			Totals For	1 986 65 459			3,719.09		Balance Period 1	3,719.09