

## Detail Report for Wood County Commission

1 113

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	113								
GENERAL FUND	EXONERATIONS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
(874,771.00)	0.00	(874,771.00)	0.00	(1,774.10)	0.00	1,774.10	(872,996.90)	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/30/2014	4-Receipt		06302014			0.00	0.00	37.56	0.00 ADJUSTMENT
								37.56	
									4-Receipt
			<b>Totals For</b>	<b>1 113</b>				37.56	Balance Period 12      -1,774.10

1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3011							
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,597,161.00	0.00	7,597,161.00	0.00	7,335,381.45	0.00	(7,335,381.45)	261,779.55	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/30/2014	4-Receipt		06302014			0.00	0.00	46,955.27	0.00 JUNE CURRENT YEAR REAL
								46,955.27	
									4-Receipt
			<b>Totals For</b>	<b>1 301 3011</b>				46,955.27	Balance Period 12      7,335,381.45

1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3012							
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,039,501.00	0.00	4,039,501.00	0.00	3,922,606.34	0.00	(3,922,606.34)	116,894.66	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>
6/30/2014	4-Receipt		06302014			0.00	0.00	10,671.55	0.00 JUNE CURRENT YEAR PERSONAL
								10,671.55	
									4-Receipt
			<b>Totals For</b>	<b>1 301 3012</b>				10,671.55	Balance Period 12      3,922,606.34

1 301 3013

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
860,064.00	0.00	860,064.00	0.00	810,961.08	0.00	(810,961.08)	49,102.92	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
6/30/2014	4-Receipt		06302014			0.00	0.00	3.02	0.00 PUBLIC UTILITIES	
6/30/2014	4-Receipt		06302014			0.00	0.00	50,845.15	0.00 PUBLIC UTILITIES	
4-Receipt								50,848.17		
			<b>Totals For</b>	<b>1 301 3013</b>				50,848.17	Balance Period 12	810,961.08

**1 301 3015**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3015						
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
375,000.00	0.00	375,000.00	0.00	354,326.09	0.00	(354,326.09)	20,673.91	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>	
6/30/2014	4-Receipt		06302014			0.00	0.00	340.04	0.00 JUNE 1ST PRIOR YEAR PERSONAL	
6/30/2014	4-Receipt		06302014			0.00	0.00	177.84	0.00 JUNE 2ND PRIOR YEAR PERSONAL	
6/30/2014	4-Receipt		06302014			0.00	0.00	7.88	0.00 JUNE 3RD PRIOR YEAR PERSONAL	
4-Receipt								525.76		
			<b>Totals For</b>	<b>1 301 3015</b>				525.76	Balance Period 12	354,326.09

**1 301 3016**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	150,000.00	450,000.00	0.00	504,787.04	0.00	(504,787.04)	(54,787.04)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
6/30/2014	4-Receipt		06302014			0.00	0.00	46,216.41	0.00 JUNE SUPPLEMENTALS	
4-Receipt								46,216.41		
6/26/2014	6-Revision		2013#6F			150,000.00	0.00	0.00	0.00 BR #6	
6-Revision										
			<b>Totals For</b>	<b>1 301 3016</b>		150,000.00		46,216.41	Balance Period 12	504,787.04

**1 301 366**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	366						
GENERAL FUND	TAXES - AD VALOREM	MISCELL TAX FUNDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	1.22	0.00	(1.22)	(1.22)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2014	4-Receipt		06302014			0.00	0.00	20.00	0.00	OVER DEPOSIT
								20.00		
								20.00		
			<b>Totals For</b>	<b>1 301 366</b>				<b>20.00</b>		<b>Balance Period 12</b>
										<b>1.22</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	8						
GENERAL FUND	TAXES - AD VALOREM	DNE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	16,000.00	16,000.00	0.00	16,041.00	0.00	(16,041.00)	(41.00)	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>
6/26/2014	6-Revision		2013#6H			16,000.00	0.00	0.00	0.00	BR#6
			<b>Totals For</b>	<b>1 301 8</b>		<b>16,000.00</b>				<b>Balance Period 12</b>
										<b>16,041.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	9						
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	2,500.00	12,500.00	0.00	13,392.06	0.00	(13,392.06)	(892.06)	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>
6/26/2014	6-Revision		2013#6F			2,500.00	0.00	0.00	0.00	REDEMPTIONS
			<b>Totals For</b>	<b>1 301 9</b>		<b>2,500.00</b>				<b>Balance Period 12</b>
										<b>13,392.06</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
468,063.00	40,000.00	508,063.00	0.00	503,325.84	0.00	(503,325.84)	4,737.16	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>
6/4/2014	4-Receipt		94806			0.00	0.00	6,633.07	0.00	SWC MAY 2014
								<b>6,633.07</b>		
6/26/2014	6-Revision		2013#6F			40,000.00	0.00	0.00	0.00	LIBRARY EXCESS
			<b>Totals For</b>	<b>1 301-90</b>		<b>40,000.00</b>		<b>6,633.07</b>		<b>Balance Period 12</b>
										<b>503,325.84</b>

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	30,000.00	230,000.00	0.00	239,395.00	0.00	(239,395.00)	(9,395.00)	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>
6/30/2014	4-Receipt		06302014			0.00	0.00	16,634.71	0.00	JUNE INT & PENALTIES
								<b>16,634.71</b>		
6/26/2014	6-Revision		2013#6F			30,000.00	0.00	0.00	0.00	TAX PENALTY-PUBLICATION
			<b>Totals For</b>	<b>1 302</b>		<b>30,000.00</b>		<b>16,634.71</b>		<b>Balance Period 12</b>
										<b>239,395.00</b>

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350,000.00	60,000.00	410,000.00	0.00	410,924.25	0.00	(410,924.25)	(924.25)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2014	4-Receipt		94866			0.00	0.00	30,628.40	0.00	TRANSFER
								<b>30,628.40</b>		
6/26/2014	6-Revision		2013#6F			60,000.00	0.00	0.00	0.00	PROPERTY TAX TRANSFER
			<b>Totals For</b>	<b>1 304</b>		<b>60,000.00</b>		<b>30,628.40</b>		<b>Balance Period 12</b>
										<b>410,924.25</b>

1 308

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	308							
GENERAL FUND	WINE & LIQUOR TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	3,020.00	8,020.00	0.00	8,019.55	0.00	(8,019.55)	0.45	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>
6/26/2014	6-Revision		2013#6F			3,020.00	0.00	0.00	0.00	WINE AND LIQUOR
6-Revision										
			<b>Totals For</b>	<b>1 308</b>		<b>3,020.00</b>				<b>Balance Period 12</b>
										<b>8,019.55</b>

**1 309**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
671,376.00	60,000.00	731,376.00	0.00	725,321.53	0.00	(725,321.53)	6,054.47	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/9/2014	4-Receipt		94848			0.00	0.00	2,156.25	0.00	RED CARPET INN
6/12/2014	4-Receipt		94885			0.00	0.00	9,003.08	0.00	PKSBG MANAGEMENT
6/16/2014	4-Receipt		94914			0.00	0.00	11,976.16	0.00	SHREE SWAMINAYAN DBA COMFORT INN
6/16/2014	4-Receipt		94915			0.00	0.00	7,015.99	0.00	WESTEL LODGING DBA MICROTEL
6/16/2014	4-Receipt		949163			0.00	0.00	9,575.10	0.00	VENUS DBA TRAVELODGE
6/16/2014	4-Receipt		94919			0.00	0.00	3,144.69	0.00	AKSHAR GRIUP
6/17/2014	4-Receipt		94930			0.00	0.00	9,541.66	0.00	HAMPTON ONN PARKERSBURG
6/19/2014	4-Receipt		94952			0.00	0.00	14,874.95	0.00	GATEWAY HOSPITALITY DBA COMFORT SUITE M
6/30/2014	4-Receipt		95035			0.00	0.00	14,495.62	0.00	MINERAL WELLS DBA HOLIDAY INN EXPRESS
4-Receipt										
								<b>81,783.50</b>		
6/26/2014	6-Revision		2013#6F			60,000.00	0.00	0.00	0.00	HOTEL/MOTEL TAX
6-Revision										
			<b>Totals For</b>	<b>1 309</b>		<b>60,000.00</b>		<b>81,783.50</b>		<b>Balance Period 12</b>
										<b>725,321.53</b>

**1 318**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	14,000.00	34,000.00	0.00	33,600.00	0.00	(33,600.00)	400.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/3/2014	4-Receipt		94793			0.00	0.00	39.00	0.00	W3136
6/3/2014	4-Receipt		94793			0.00	0.00	10.00	0.00	T1275
6/5/2014	4-Receipt		94821			0.00	0.00	19.00	0.00	W3137
6/5/2014	4-Receipt		94821			0.00	0.00	167.00	0.00	W3140
6/5/2014	4-Receipt		94821			0.00	0.00	10.00	0.00	W3139
6/6/2014	4-Receipt		94832			0.00	0.00	10.00	0.00	T1276

## Detail Report for Wood County Commission

6/6/2014	4-Receipt	94832		0.00	0.00	54.00	0.00	W3138	
6/12/2014	4-Receipt	94879		0.00	0.00	16.00	0.00	W3141	
6/12/2014	4-Receipt	94879		0.00	0.00	169.00	0.00	W3142	
6/12/2014	4-Receipt	94879		0.00	0.00	10.00	0.00	T1277	
6/12/2014	4-Receipt	94879		0.00	0.00	59.00	0.00	W3143	
6/12/2014	4-Receipt	94879		0.00	0.00	14.00	0.00	W3144	
6/12/2014	4-Receipt	94879		0.00	0.00	10.00	0.00	W3146	
6/12/2014	4-Receipt	94879		0.00	0.00	10.00	0.00	W3145	
6/13/2014	4-Receipt	94907		0.00	0.00	161.00	0.00	W3147	
6/13/2014	4-Receipt	94907		0.00	0.00	10.00	0.00	W3148	
6/17/2014	4-Receipt	94936		0.00	0.00	118.00	0.00	W3149	
6/17/2014	4-Receipt	94936		0.00	0.00	13.00	0.00	W3150	
6/17/2014	4-Receipt	94936		0.00	0.00	15.00	0.00	W3151	
6/19/2014	4-Receipt	94954		0.00	0.00	32.00	0.00	W3152	
6/19/2014	4-Receipt	94954		0.00	0.00	59.00	0.00	W3153	
6/24/2014	4-Receipt	94987		0.00	0.00	79.00	0.00	W3156	
6/24/2014	4-Receipt	94987		0.00	0.00	57.00	0.00	W3155	
6/24/2014	4-Receipt	94987		0.00	0.00	189.00	0.00	W3154	
6/26/2014	4-Receipt	95012		0.00	0.00	14.00	0.00	W3158	
6/26/2014	4-Receipt	95012		0.00	0.00	22.00	0.00	W3157	
6/30/2014	4-Receipt	95076		0.00	0.00	85.00	0.00	W3159	
			<b>4-Receipt</b>			<b>1,451.00</b>			
6/26/2014	6-Revision	2013#6F		14,000.00	0.00	0.00	0.00	BUILDING PERMITS	
			<b>6-Revision</b>						
		<b>Totals For</b>	<b>1 318</b>		<b>14,000.00</b>		<b>1,451.00</b>	<b>Balance Period 12</b>	<b>33,600.00</b>

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	0.00	1,200.00	0.00	1,337.00	0.00	(1,337.00)	(137.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
6/3/2014	4-Receipt		94785			0.00	0.00	6.00	0.00 ASSESSOR FARM DECALS MAY 2014	
6/13/2014	4-Receipt		94906			0.00	0.00	25.00	0.00 ANNUAL KEY CARD	
				<b>4-Receipt</b>				<b>31.00</b>		
		<b>Totals For</b>	<b>1 319</b>					<b>31.00</b>	<b>Balance Period 12</b>	<b>1,337.00</b>

1 322 1428

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1428						
GENERAL FUND	FEDERAL GRANTS	13-JAG-28						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	33,500.00	33,500.00	0.00	31,277.76	0.00	(31,277.76)	2,222.24	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>
6/11/2014	4-Receipt		94877			0.00	0.00	4,444.44	0.00	STATE OF WV
								4,444.44		
										Balance Period 12
			<b>Totals For</b>	<b>1 322 1428</b>				<b>4,444.44</b>		<b>31,277.76</b>

1 322 1430

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1430						
GENERAL FUND	FEDERAL GRANTS	13-VA-036						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	32,943.00	32,943.00	0.00	23,208.40	0.00	(23,208.40)	9,734.60	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>
6/9/2014	4-Receipt		94847			0.00	0.00	3,115.55	0.00	STATE OF WV
6/13/2014	4-Receipt		94900			0.00	0.00	3,156.00	0.00	STATE OF WV
6/13/2014	4-Receipt		94908			0.00	0.00	0.80	0.00	STATE OF WV
								6,272.35		
			<b>Totals For</b>	<b>1 322 1430</b>				<b>6,272.35</b>		<b>23,208.40</b>

1 323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323							
GENERAL FUND	STATE 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	610,900.00	610,900.00	0.00	0.00	0.00	0.00	610,900.00	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>
6/26/2014	6-Revision		2013#6A			600,000.00	0.00	0.00	0.00	GRANT AWARDS
										Balance Period 12
			<b>Totals For</b>	<b>1 323</b>		<b>605,300.00</b>				<b>0.00</b>

1 323 1209

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1209		
GENERAL FUND	STATE GRANTS	SERC GRANT		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	2,000.00	2,000.00	0.00	2,000.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(2,000.00)
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			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>
6/26/2014	6-Revision		2013#6D			2,000.00	0.00	0.00	0.00	GRANT #SERC
										6-Revision
			<b>Totals For</b>	<b>1 323 1209</b>		<b>2,000.00</b>				<b>Balance Period 12</b>
										<b>2,000.00</b>

1 323 1434

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1434		
GENERAL FUND	STATE GRANTS	13LEDA0257		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	8,000.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(8,000.00)
				<u>YTD Available</u>
				(8,000.00)
				<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>
6/23/2014	4-Receipt		94966			0.00	0.00	7,448.65	0.00	STATE OF WV
								7,448.65		
			<b>Totals For</b>	<b>1 323 1434</b>				<b>7,448.65</b>		<b>Balance Period 12</b>
										<b>8,000.00</b>

1 323 1435

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1435		
GENERAL FUND	STATE GRANTS	13LEDA0255		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	6,000.00	6,000.00	0.00	5,130.83
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(5,130.83)
				<u>YTD Available</u>
				869.17
				<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>
6/26/2014	6-Revision		2013#6A			6,000.00	0.00	0.00	0.00	13LEDA0255 BLENNERHASSETT FOUNDATION
										6-Revision
			<b>Totals For</b>	<b>1 323 1435</b>		<b>6,000.00</b>				<b>Balance Period 12</b>
										<b>5,130.83</b>

1 323 1437

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1437		
GENERAL FUND	STATE GRANTS	11LEDA0830		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	4,100.00	4,100.00	0.00	4,100.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,100.00)
				<u>YTD Available</u>
				0.00
				<u>Fiscal Year Beginning Bal</u>
				0.00





## Detail Report for Wood County Commission

6/24/2014	4-Receipt	94979		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 6/23/14
6/25/2014	4-Receipt	94994		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 6/24/14
6/26/2014	4-Receipt	95008		0.00	0.00	15.00	0.00	SWC FINGERPRINTS 6/25/14
6/27/2014	4-Receipt	95019		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 6/26/14
6/30/2014	4-Receipt	95032		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 6/27/14
			<b>4-Receipt</b>			<b>214.58</b>		
6/26/2014	6-Revision	2013#6A		495.00	0.00	0.00	0.00	CHARGE FOR SERVICES
6/26/2014	6-Revision	2013#6A		99.00	0.00	0.00	0.00	CHARGE FOR SERVICES
6/26/2014	6-Revision	2013#6B		99.00	0.00	0.00	0.00	CHARGE FOR SERVICES
6/26/2014	6-Revision	2013#6B		50.00	0.00	0.00	0.00	CHARGE FOR SERVICES
6/26/2014	6-Revision	2013#6B		446.00	0.00	0.00	0.00	CHARGE FOR SERVICES
6/26/2014	6-Revision	2013#6C		99.00	0.00	0.00	0.00	CHARGE FOR SERVICES
6/26/2014	6-Revision	2013#6C		297.00	0.00	0.00	0.00	CHARGE FOR SERVICES
6/26/2014	6-Revision	2013#6D		149.00	0.00	0.00	0.00	CHARGE FOR SERVICES
6/26/2014	6-Revision	2013#6D		99.00	0.00	0.00	0.00	CHARGE FOR SERVICES
6/26/2014	6-Revision	2013#6E		446.00	0.00	0.00	0.00	CHARGE FOR SERVICES
			<b>6-Revision</b>					
<b>Totals For</b>			<b>1 327</b>	<b>2,279.00</b>		<b>214.58</b>		<b>Balance Period 12</b>
								<b>30,123.72</b>

**1 329**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND		SHF SERVICE OF PROCESS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	0.00	30,053.68	0.00	(30,053.68)	4,946.32	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>
6/3/2014	4-Receipt		94790			0.00	0.00	506.00	0.00	SWC SERVING PAPERS 6/2/14
			<b>4-Receipt</b>					<b>506.00</b>		
<b>Totals For</b>			<b>1 329</b>					<b>506.00</b>		<b>Balance Period 12</b>
										<b>30,053.68</b>

**1 330**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND		SHERIFF'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	11,283.33	0.00	(11,283.33)	3,716.67	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>
6/4/2014	4-Receipt		94807			0.00	0.00	25.00	0.00	A LOISEAU BAD CK FEE
6/9/2014	4-Receipt		94834			0.00	0.00	707.69	0.00	SHERIFF
6/9/2014	4-Receipt		94844			0.00	0.00	25.00	0.00	J BRADFORD RET CK CHG
6/25/2014	4-Receipt		95002			0.00	0.00	25.00	0.00	E WILLIAMSON RET CK FEE

## Detail Report for Wood County Commission

6/30/2014	4-Receipt	95034		0.00	0.00	25.00	0.00	M SHEPPARD RET CK CHG
6/30/2014	4-Receipt	95041		0.00	0.00	25.00	0.00	S MILLS RET CK CHG
<b>4-Receipt</b>						<b>832.69</b>		
<b>Totals For</b>			<b>1 330</b>			<b>832.69</b>	<b>Balance Period 12</b>	<b>11,283.33</b>

**1 331**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND		COUNTY CLERK'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	0.00	300,000.00	0.00	309,659.76	0.00	(309,659.76)	(9,659.76)	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2014	4-Receipt		94866			0.00	0.00	23,300.82	0.00	RECORDER
<b>4-Receipt</b>								<b>23,300.82</b>		
<b>Totals For</b>			<b>1 331</b>					<b>23,300.82</b>	<b>Balance Period 12</b>	<b>309,659.76</b>

**1 332**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND		CIRCUIT CLERK EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	15,000.00	115,000.00	0.00	99,228.74	0.00	(99,228.74)	15,771.26	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/9/2014	4-Receipt		94834			0.00	0.00	5,824.30	0.00	EARNINGS
<b>4-Receipt</b>								<b>5,824.30</b>		
6/26/2014	6-Revision		2013#6F			15,000.00	0.00	0.00	0.00	CIRCUIT CLERK EARNINGS
<b>6-Revision</b>										
<b>Totals For</b>			<b>1 332</b>			<b>15,000.00</b>		<b>5,824.30</b>	<b>Balance Period 12</b>	<b>99,228.74</b>

**1 333**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND		PROSECUTING ATTY EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	4,161.00	0.00	(4,161.00)	2,839.00	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/5/2014	4-Receipt		94817			0.00	0.00	185.00	0.00	MAG COURT ARREST/CONTEMPT MAY 2014
6/9/2014	4-Receipt		94834			0.00	0.00	285.00	0.00	PRO ATTY
<b>4-Receipt</b>								<b>470.00</b>		

# Detail Report for Wood County Commission

Totals For 1 333

470.00

Balance Period 12

4,161.00

1 334

**Fund**                      **Account**  
 1                              334  
 GENERAL FUND              ACCIDENT REPORTS

**Sub1**

**Sub2**

**Sub3**

<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
4,000.00	0.00	4,000.00	0.00	2,895.00	0.00	(2,895.00)	1,105.00	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>
6/3/2014	4-Receipt		94773			0.00	0.00	20.00	0.00	SWC 6/2/14
6/4/2014	4-Receipt		94799			0.00	0.00	5.00	0.00	SWC 6/3/14
6/6/2014	4-Receipt		94828			0.00	0.00	10.00	0.00	SWC 6/5/14
6/9/2014	4-Receipt		94842			0.00	0.00	25.00	0.00	SWC 6/6/14
6/10/2014	4-Receipt		94862			0.00	0.00	10.00	0.00	SWC 6/9/14
6/11/2014	4-Receipt		94873			0.00	0.00	25.00	0.00	SWC 6/10/14
6/13/2014	4-Receipt		94897			0.00	0.00	5.00	0.00	SWC 6/12/14
6/17/2014	4-Receipt		94927			0.00	0.00	15.00	0.00	SWC 6/16/14
6/18/2014	4-Receipt		94942			0.00	0.00	5.00	0.00	swc 6/17/14
6/24/2014	4-Receipt		94978			0.00	0.00	20.00	0.00	SWC 6/23/14
6/25/2014	4-Receipt		94993			0.00	0.00	25.00	0.00	SWC 6/24/14
6/27/2014	4-Receipt		95018			0.00	0.00	20.00	0.00	SWC 6/26/14
6/30/2014	4-Receipt		95031			0.00	0.00	20.00	0.00	SWC 6/27/14
6/30/2014	4-Receipt		95047			0.00	0.00	10.00	0.00	SWC 6/30/14
<b>4-Receipt</b>								<b>215.00</b>		

Totals For 1 334

215.00

Balance Period 12

2,895.00

1 335

**Fund**                      **Account**  
 1                              335  
 GENERAL FUND              MOTOR VEHICLE LICENSE FEE

**Sub1**

**Sub2**

**Sub3**

<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
10,000.00	0.00	10,000.00	0.00	14,621.50	0.00	(14,621.50)	(4,621.50)	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>
6/12/2014	4-Receipt		94887			0.00	0.00	1,326.00	0.00	SWC MAY 14

**4-Receipt**

**1,326.00**

Totals For 1 335

1,326.00

Balance Period 12

14,621.50

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>
2,000.00	6,000.00	8,000.00	0.00	5,411.00	0.00	(5,411.00)	2,589.00	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>
6/10/2014	4-Receipt		94866			0.00	0.00	437.00	0.00 DEED FEE
								<b>437.00</b>	
6/26/2014	6-Revision		2013#6F			6,000.00	0.00	0.00	0.00 CLERK DEED FEES
			<b>Totals For</b>	<b>1 337</b>		<b>6,000.00</b>		<b>437.00</b>	<b>Balance Period 12</b>
									<b>5,411.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND	RENTS & CONCESSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	0.00	70,192.67	0.00	(70,192.67)	4,807.33	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/9/2014	4-Receipt		94852			0.00	0.00	4,904.00	0.00 STATE OF WV FC LEASE 5/14
6/11/2014	4-Receipt		94876			0.00	0.00	2,875.73	0.00 STATE OF WV
6/26/2014	4-Receipt		95010			0.00	0.00	250.00	0.00 STATE OF WV
								<b>8,029.73</b>	
			<b>Totals For</b>	<b>1 340</b>				<b>8,029.73</b>	<b>Balance Period 12</b>
									<b>70,192.67</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND	IRP FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	0.00	47,469.62	0.00	(47,469.62)	2,530.38	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/30/2014	4-Receipt		06302014			0.00	0.00	3,455.38	0.00 IRP FEES
6/30/2014	4-Receipt		06302014			0.00	0.00	4,731.92	0.00 IRP FEES
								<b>8,187.30</b>	
			<b>Totals For</b>	<b>1 350</b>				<b>8,187.30</b>	<b>Balance Period 12</b>
									<b>47,469.62</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	361			

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	15,398.29	0.00	(15,398.29)	(398.29)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/5/2014	4-Receipt		94817			0.00	0.00	325.00	0.00	MAG COURT ARREST/CONTEMPT MAY 2014
6/5/2014	4-Receipt		94819			0.00	0.00	624.75	0.00	MAG COURT DUI FEES MAY 2014
								949.75		
										4-Receipt
			<b>Totals For</b>	<b>1 361</b>				<b>949.75</b>		<b>Balance Period 12</b>
										<b>15,398.29</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	0.00	1,251.06	0.00	(1,251.06)	748.94	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/4/2014	4-Receipt		94805			0.00	0.00	0.47	0.00	INT MAY 2014
6/30/2014	4-Receipt		06302014			0.00	0.00	13.38	0.00	INTEREST EARNED
6/30/2014	4-Receipt		95067			0.00	0.00	8.05	0.00	UNTIED BANK
6/30/2014	4-Receipt		95071			0.00	0.00	0.17	0.00	HUNTINGTON BANK
								22.07		4-Receipt
			<b>Totals For</b>	<b>1 365</b>				<b>22.07</b>		<b>Balance Period 12</b>
										<b>1,251.06</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	3,750.00	28,750.00	0.00	4,536.02	0.00	(4,536.02)	24,213.98	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/26/2014	6-Revision		2013#6A			100.00	0.00	0.00	0.00	MISC INCOME
										6-Revision
			<b>Totals For</b>	<b>1 366</b>		<b>100.00</b>				<b>Balance Period 12</b>
										<b>4,536.02</b>

<b>1 369 406</b>
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## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	4,438.00	0.00	(4,438.00)	562.00	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>
6/3/2014	4-Receipt		94782			0.00	0.00	0.70	0.00 SHEEP/GOAT MAY 14
6/3/2014	4-Receipt		94783			0.00	0.00	34.20	0.00 COMM DOG TAX MAY 14
								<b>34.90</b>	
									<b>4-Receipt</b>
			<b>Totals For</b>	<b>1 369 406</b>				<b>34.90</b>	<b>Balance Period 12</b>
									<b>4,438.00</b>

1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	0.00	65,275.16	0.00	(65,275.16)	9,724.84	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/30/2014	4-Receipt		95054			0.00	0.00	120.95	0.00 WV TREASURY
6/30/2014	4-Receipt		95055			0.00	0.00	5,804.98	0.00 WV TREASURY
								<b>5,925.93</b>	
									<b>4-Receipt</b>
			<b>Totals For</b>	<b>1 370</b>				<b>5,925.93</b>	<b>Balance Period 12</b>
									<b>65,275.16</b>

1 373

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250,000.00	0.00	250,000.00	0.00	259,783.59	0.00	(259,783.59)	(9,783.59)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/30/2014	4-Receipt		95053			0.00	0.00	22,036.35	0.00 WV TREASURY
								<b>22,036.35</b>	
									<b>4-Receipt</b>
			<b>Totals For</b>	<b>1 373</b>				<b>22,036.35</b>	<b>Balance Period 12</b>
									<b>259,783.59</b>

1 382







## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	388							
GENERAL FUND	TRANSFER OTHER FUNDS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	511,251.25	0.00	(511,251.25)	(511,251.25)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/3/2014	4-Receipt		94786			0.00	0.00	11,251.25	0.00	LOCAL LAW ENF BLOCK GRANT	
6/30/2014	4-Receipt		95049			0.00	0.00	500,000.00	0.00	FINANCIAL STABILZATION FUND	
								511,251.25			
										4-Receipt	
			<b>Totals For</b>	<b>1 388</b>				<b>511,251.25</b>		<b>Balance Period 12</b>	<b>511,251.25</b>

1 393

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	393							
GENERAL FUND	HOME CONFINEMENT REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
214,472.00	(95,443.00)	119,029.00	0.00	66,496.56	0.00	(66,496.56)	52,532.44	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/26/2014	6-Revision		2013#6F			97,000.00	0.00	0.00	0.00	HOME CONFINEMENT	
										6-Revision	
			<b>Totals For</b>	<b>1 393</b>		<b>97,000.00</b>				<b>Balance Period 12</b>	<b>66,496.56</b>

1 395

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	395							
GENERAL FUND	MAG. COURT REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	420.00	60,420.00	0.00	51,534.89	0.00	(51,534.89)	8,885.11	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/24/2014	4-Receipt		94983			0.00	0.00	50,156.89	0.00	MAG COURT PER LETTER	
								50,156.89		4-Receipt	
6/26/2014	6-Revision		2013#6			420.00	0.00	0.00	0.00	REIMBURSEMENT - MAGISTRATE COURT	
										6-Revision	
			<b>Totals For</b>	<b>1 395</b>		<b>420.00</b>		<b>50,156.89</b>		<b>Balance Period 12</b>	<b>51,534.89</b>

1 397

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397							
GENERAL FUND	PAYROLL REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	391,397.03	0.00	(391,397.03)	(391,397.03)	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>
6/3/2014	4-Receipt		94780			0.00	0.00	124,298.30	0.00	E-911 SALARY REIMB
6/23/2014	4-Receipt		94965			0.00	0.00	2,315.92	0.00	WV DRUG TESTING
6/30/2014	4-Receipt		95038			0.00	0.00	150,601.18	0.00	SALARY REIMB
										4-Receipt
								277,215.40		
			<b>Totals For</b>	<b>1 397</b>				277,215.40		Balance Period 12
										391,397.03

1 397 401

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	401						
GENERAL FUND	PAYROLL REIM	COUNTY COMMISSION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,589.00	143.00	60,732.00	0.00	59,530.24	0.00	(59,530.24)	1,201.76	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2014	4-Receipt		94901			0.00	0.00	2,374.89	0.00	SOLID WASTE SALARY REIMB
6/13/2014	4-Receipt		94902			0.00	0.00	163.06	0.00	SOLID WASTE GAS MARCH 3014
6/13/2014	4-Receipt		94903			0.00	0.00	500.00	0.00	SOLID WASTE RENT MAY 2014
6/13/2014	4-Receipt		94904			0.00	0.00	56.66	0.00	SOLID WASTE CELL PHONE & IPAD
6/25/2014	4-Receipt		94996			0.00	0.00	2,374.89	0.00	SOLID WASTE SALARIES MAY 2014
6/25/2014	4-Receipt		94997			0.00	0.00	2,374.89	0.00	SOLID WASTE SALARIES JUNE 13,2014
6/25/2014	4-Receipt		94998			0.00	0.00	168.28	0.00	SOLID WASTE GASOLINE MAY 2014
								8,012.67		4-Receipt
6/26/2014	6-Revision		2013#6A			143.00	0.00	0.00	0.00	REIMBURSEMENT SOLID WASTE
										6-Revision
			<b>Totals For</b>	<b>1 397 401</b>		143.00		8,012.67		Balance Period 12
										59,530.24

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
671,082.00	(200,143.00)	470,939.00	0.00	205,270.04	0.00	(205,270.04)	265,668.96	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>

## Detail Report for Wood County Commission

6/24/2014	4-Receipt	94984		0.00	0.00	200,638.20	0.00	CCJF SALARY REIMB
			<b>4-Receipt</b>			<b>200,638.20</b>		
6/26/2014	6-Revision	2013#6F		199,857.00	0.00	0.00	0.00	PAYROLL REIMBURSEMENT CCJF
6/26/2014	6-Revision	2013#6H		286.00	0.00	0.00	0.00	BR#6
			<b>6-Revision</b>					
		<b>Totals For</b>	<b>1 397 731</b>	<b>200,143.00</b>		<b>200,638.20</b>		<b>Balance Period 12</b>
								<b>205,270.04</b>

**1 399**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATION :							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
719,960.00	3,054.00	723,014.00	0.00	589,000.59	0.00	(589,000.59)	134,013.41	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/3/2014	4-Receipt		94788			0.00	0.00	47,410.45	0.00 SALARY REIMB
6/30/2014	4-Receipt		95040			0.00	0.00	62,669.45	0.00 ASSESSOR VAL FUND SALARY REIMB
								<b>110,079.90</b>	
			<b>Totals For</b>	<b>1 399</b>				<b>110,079.90</b>	<b>Balance Period 12</b>
									<b>589,000.59</b>

**1 401 10 101**

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

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/13/2014	2-Invoice	COUCH DAVID BLAIR	10-00097653-REG	97653		0.00	1,540.00	0.00	0.00 COUCH DAVID BLAIR
6/13/2014	2-Invoice	DUNN WAYNE PATRICK	10-00236093-REG	236093		0.00	1,540.00	0.00	0.00 DUNN WAYNE PATRICK
6/13/2014	2-Invoice	GAINER STEPHEN E.	10-00236095-REG	236095		0.00	1,540.00	0.00	0.00 GAINER STEPHEN E.
6/30/2014	2-Invoice	COUCH DAVID BLAIR	10-00097679-REG	97679		0.00	1,540.00	0.00	0.00 COUCH DAVID BLAIR
6/30/2014	2-Invoice	DUNN WAYNE PATRICK	10-00236303-REG	236303		0.00	1,540.00	0.00	0.00 DUNN WAYNE PATRICK
6/30/2014	2-Invoice	GAINER STEPHEN E.	10-00236305-REG	236305		0.00	1,540.00	0.00	0.00 GAINER STEPHEN E.
							<b>9,240.00</b>		
			<b>Totals For</b>	<b>1 401 10 101</b>			<b>9,240.00</b>		<b>Balance Period 12</b>
									<b>110,880.00</b>

**1 401 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
287,656.00	1,456.00	289,112.00	281,036.27	550.00	0.00	(280,486.27)	8,625.73	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>	
6/13/2014	2-Invoice	DENNIS AMANDA JO	10-00236092-REG	236092		0.00	1,271.67	0.00	0.00	DENNIS AMANDA JO	
6/13/2014	2-Invoice	FLEAK STACEY LYNN	10-00236094-REG	236094		0.00	983.70	0.00	0.00	FLEAK STACEY LYNN	
6/13/2014	2-Invoice	GALBREATH JAMES R.	10-00236096-REG	236096		0.00	348.75	0.00	0.00	GALBREATH JAMES R.	
6/13/2014	2-Invoice	GERLACH ROBERT L	10-00236097-REG	236097		0.00	337.50	0.00	0.00	GERLACH ROBERT L	
6/13/2014	2-Invoice	GRAHAM ANGELA M.	10-00236098-REG	236098		0.00	1,588.17	0.00	0.00	GRAHAM ANGELA M.	
6/13/2014	2-Invoice	REED JOHN T.	10-00236099-REG	236099		0.00	1,921.40	0.00	0.00	REED JOHN T.	
6/13/2014	2-Invoice	SEUFER MARTIN A.	10-00236100-REG	236100		0.00	2,660.75	0.00	0.00	SEUFER MARTIN A.	
6/13/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00236101-REG	236101		0.00	1,550.34	0.00	0.00	WHITTAKER CHRISTOPHER H.	
6/13/2014	2-Invoice	YONIS III MICHAEL F.	10-00236102-REG	236102		0.00	1,041.66	0.00	0.00	YONIS III MICHAEL F.	
6/30/2014	2-Invoice	DENNIS AMANDA JO	10-00236302-REG	236302		0.00	1,271.67	0.00	0.00	DENNIS AMANDA JO	
6/30/2014	2-Invoice	FLEAK STACEY LYNN	10-00236304-REG	236304		0.00	983.70	0.00	0.00	FLEAK STACEY LYNN	
6/30/2014	2-Invoice	GALBREATH JAMES R.	10-00236306-REG	236306		0.00	313.13	0.00	0.00	GALBREATH JAMES R.	
6/30/2014	2-Invoice	GERLACH ROBERT L	10-00236307-REG	236307		0.00	371.25	0.00	0.00	GERLACH ROBERT L	
6/30/2014	2-Invoice	GRAHAM ANGELA M.	10-00236308-REG	236308		0.00	1,588.17	0.00	0.00	GRAHAM ANGELA M.	
6/30/2014	2-Invoice	REED JOHN T.	10-00236310-REG	236310		0.00	1,921.40	0.00	0.00	REED JOHN T.	
6/30/2014	2-Invoice	SEUFER MARTIN A.	10-00236311-REG	236311		0.00	2,660.75	0.00	0.00	SEUFER MARTIN A.	
6/30/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00236312-REG	236312		0.00	1,550.34	0.00	0.00	WHITTAKER CHRISTOPHER H.	
6/30/2014	2-Invoice	YONIS III MICHAEL F.	10-00236313-REG	236313		0.00	1,041.66	0.00	0.00	YONIS III MICHAEL F.	
<b>2-Invoice</b>							<b>23,406.01</b>				
<b>Totals For 1 401 10 103</b>							<b>23,406.01</b>			<b>Balance Period 12</b>	<b>280,486.27</b>

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
30,488.00	111.00	30,599.00	28,869.54	0.00	0.00	(28,869.54)	1,729.46	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>	
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	968.16	0.00	0.00	FICA	
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	226.42	0.00	0.00	MED	
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	1,026.30	0.00	0.00	FICA	
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	240.02	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,460.90</b>				
<b>Totals For 1 401 10 104</b>							<b>2,460.90</b>			<b>Balance Period 12</b>	<b>28,869.54</b>

**1 401 10 105**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
81,220.00	0.00	81,220.00	96,071.38	0.00	0.00	(96,071.38)	(14,851.38)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	4,667.49	0.00	0.00 SINGLE HEALTH
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	(518.61)	0.00	0.00 JUNE CREDIT ADJ
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	3,336.90	0.00	0.00 FAMILY HEALTH
6/3/2014	2-Invoice	DEARBORN NATIONAL	062014	155675		0.00	18.30	0.00	0.00 LIFE INSURANCE
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	67.90	0.00	0.00 SINGLE VISION
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	79.45	0.00	0.00 FAMILY VISION
6/24/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6824	155803		0.00	51.75	0.00	0.00 JUNE HRA ADMIN FEE
							<b>7,703.18</b>		
6/30/2014	5-Journal Entry		06302014			0.00	3,000.00	0.00	0.00 CREDIT ADJUSTMENT
							<b>3,000.00</b>		
			<b>Totals For</b>	<b>1 401 10 105</b>			<b>10,703.18</b>		<b>Balance Period 12</b>
									<b>96,071.38</b>

1 401 10 105 3010

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3010				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	5,000.00	5,000.00	5,001.00	0.00	0.00	(5,001.00)	(1.00)	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>
6/10/2014	2-Invoice	ALLEN PEGGY SUE	06092014	155681		0.00	20.00	0.00	0.00 STEP CHALLENGE
6/10/2014	2-Invoice	BROGDON GREGORY SCOTT	06092014	155686		0.00	60.00	0.00	0.00 STEP CHALLENGE
6/10/2014	2-Invoice	ENOCH KIMBERLY	06092014	155695		0.00	10.00	0.00	0.00 STEP CHALLENGE
6/10/2014	2-Invoice	ESCANDON HERNANDO	06092014	155696		0.00	40.00	0.00	0.00 STEP CHALLENGE
6/10/2014	2-Invoice	GEORGE RICHARD A.	06092014	155698		0.00	20.00	0.00	0.00 STEP CHALLENGE
6/10/2014	2-Invoice	GRAHAM ANGELA M.	06092014	155701		0.00	40.00	0.00	0.00 STEP CHALLENGE
6/10/2014	2-Invoice	GRAHAM JERRY SHAWN	06092014	155702		0.00	20.00	0.00	0.00 STEP CHALLENGE
6/10/2014	2-Invoice	HARTLEBEN ANDREW P.	06092014	155705		0.00	40.00	0.00	0.00 STEP CHALLENGE
6/10/2014	2-Invoice	JOHNSON CHARLES J.	06092014	155707		0.00	40.00	0.00	0.00 STEP CHALLENGE
6/10/2014	2-Invoice	JORDAN PATRICIA D.	06092014	155709		0.00	10.00	0.00	0.00 STEP CHALLENGE
6/10/2014	2-Invoice	RAMSEY FRANCES E.	06092014	155718		0.00	25.00	0.00	0.00 STEP CHALLENGE
6/10/2014	2-Invoice	SEUFER MARTIN A.	06092014	155725		0.00	40.00	0.00	0.00 STEP CHALLENGE
6/10/2014	2-Invoice	WALLACE SONDR	06092014	155740		0.00	10.00	0.00	0.00 STEP CHALLENGE
6/10/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	06092014	155743		0.00	40.00	0.00	0.00 STEP CHALLENGE
6/10/2014	2-Invoice	YONIS III MICHAEL F.	06092014	155749		0.00	15.00	0.00	0.00 STEP CHALLENGE

## Detail Report for Wood County Commission

2-Invoice

430.00

**Totals For 1 401 10 105 3010**

430.00

Balance Period 12

5,001.00

**1 401 10 105 3020**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	10	105	3020	350,000.00	10,438.00	360,438.00	260,000.00	0.00	0.00	(260,000.00)	100,438.00	0.00
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRANGE									

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/26/2014	6-Revision		2013#6B			212.00	0.00	0.00	0.00	HRA
6/26/2014	6-Revision		2013#6B			59.00	0.00	0.00	0.00	HRA
6/26/2014	6-Revision		2013#6B			2,088.00	0.00	0.00	0.00	HRA
6/26/2014	6-Revision		2013#6D			3,330.00	0.00	0.00	0.00	HRA
6/26/2014	6-Revision		2013#6E			1,076.00	0.00	0.00	0.00	HRA

6-Revision

**Totals For 1 401 10 105 3020**

6,765.00

Balance Period 12

260,000.00

**1 401 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	10	106		57,788.00	204.00	57,992.00	54,135.19	0.00	0.00	(54,135.19)	3,856.81	0.00
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140613-00	1448		0.00	2,267.18	0.00	0.00	RETIREMENT
6/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140630-00	1448		0.00	2,267.48	0.00	0.00	RETIREMENT

2-Invoice

**Totals For 1 401 10 106**

4,534.66

4,534.66

Balance Period 12

54,135.19

**1 401 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	10	109		5,000.00	0.00	5,000.00	990.00	0.00	0.00	(990.00)	4,010.00	0.00
GENERAL FUND	COUNTY COMMISSION	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>
6/30/2014	2-Invoice	NICHOLS BEVERLY ELAINE	10-00236309-REG	236309		0.00	990.00	0.00	0.00	NICHOLS BEVERLY ELAINE

2-Invoice

990.00

# Detail Report for Wood County Commission

**Totals For 1 401 10 109**

**990.00**

**Balance Period 12**

**990.00**

**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	606.00	0.00	0.00	(606.00)	(606.00)	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>
6/13/2014	2-Invoice	REED JOHN T.	10-00236099-REG	236099		0.00	60.00	0.00	0.00	REED JOHN T.
							<b>60.00</b>			
							<b>60.00</b>			
			<b>Totals For 1 401 10 110</b>				<b>60.00</b>			<b>Balance Period 12 606.00</b>

**1 401 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	211						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	0.00	55,000.00	78,724.00	0.00	0.00	(78,724.00)	(23,724.00)	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>
6/10/2014	2-Invoice	VERIZON WIRELESS	9725895916	155738		0.00	40.01	0.00	0.00	ACCT#521937447-00001
6/10/2014	2-Invoice	VERIZON WIRELESS	9725895916	155738		0.00	40.01	0.00	0.00	ACCT#521937447-00001
6/10/2014	2-Invoice	VERIZON WIRELESS	9725895916	155738		0.00	52.71	0.00	0.00	ACCT#521937447-00001
6/10/2014	2-Invoice	VERIZON WIRELESS	9725895916	155738		0.00	38.30	0.00	0.00	ACCT#521937447-00001
6/10/2014	2-Invoice	VERIZON WIRELESS	9725895916	155738		0.00	33.56	0.00	0.00	ACCT#521937447-00001
6/10/2014	2-Invoice	VERIZON WIRELESS	9725895916	155738		0.00	40.01	0.00	0.00	ACCT#521937447-00001
6/10/2014	2-Invoice	VERIZON WIRELESS	9725895916	155738		0.00	33.31	0.00	0.00	ACCT#521937447-00001
6/10/2014	2-Invoice	VERIZON WIRELESS	9725895916	155738		0.00	18.89	0.00	0.00	ACCT#521937447-00001
6/10/2014	2-Invoice	VERIZON WIRELESS	9725895916	155738		0.00	40.01	0.00	0.00	ACCT#521937447-00001
6/10/2014	2-Invoice	VERIZON WIRELESS	9725895916	155738		0.00	40.01	0.00	0.00	ACCT#521937447-00001
6/17/2014	2-Invoice	MILLER COMMUNICATIONS IN	318866	155772		0.00	100.00	0.00	0.00	TOWER RENTAL LIMESTONE
6/24/2014	2-Invoice	FRONTIER WEST VIRGINIA INC	5050Z804S14161	155801		0.00	3,230.00	0.00	0.00	CSF OFC CZ05
							<b>3,706.82</b>			
6/16/2014	5-Journal Entry	FRONTIER	20140612048001			0.00	65.50	0.00	0.00	
6/16/2014	5-Journal Entry	FRONTIER	20140612049001			0.00	50.63	0.00	0.00	
6/16/2014	5-Journal Entry	FRONTIER	20140612053001			0.00	1,040.93	0.00	0.00	
6/16/2014	5-Journal Entry	FRONTIER	20140612054001			0.00	445.10	0.00	0.00	
6/16/2014	5-Journal Entry	FRONTIER	20140612055001			0.00	260.96	0.00	0.00	
6/16/2014	5-Journal Entry	FRONTIER	20140612063001			0.00	107.72	0.00	0.00	
6/27/2014	5-Journal Entry	FRONTIER	20140714057001			0.00	49.64	0.00	0.00	
6/27/2014	5-Journal Entry	FRONTIER	20140714059001			0.00	65.50	0.00	0.00	



## Detail Report for Wood County Commission

6/27/2014	5-Journal Entry	FRONTIER	20140714063001	0.00	468.42	0.00	0.00
6/27/2014	5-Journal Entry	FRONTIER	20140714065001	0.00	261.78	0.00	0.00
6/27/2014	5-Journal Entry	FRONTIER	20140714068001	0.00	1,049.06	0.00	0.00
6/27/2014	5-Journal Entry	FRONTIER	20140714071001	0.00	107.72	0.00	0.00

5-Journal Entry

3,972.96

**Totals For 1 401 40 211**

7,679.78

Balance Period 12

78,724.00

**1 401 40 213 1310**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	16,424.22	0.00	0.00	(16,424.22)	(1,424.22)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2014	2-Invoice	DOMINION HOPE	6192014A	155693		0.00	797.65	0.00	0.00	ACCT#4100000091804
							797.65			
										Balance Period 12
										16,424.22

**Totals For 1 401 40 213 1310**

797.65

Balance Period 12

16,424.22

**1 401 40 213 1313**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	5,326.04	0.00	0.00	(5,326.04)	(2,326.04)	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>
6/10/2014	2-Invoice	DOMINION HOPE	6192014A	155693		0.00	210.48	0.00	0.00	ACCT#9100000091811
							210.48			
										Balance Period 12
										5,326.04

**Totals For 1 401 40 213 1313**

210.48

Balance Period 12

5,326.04

**1 401 40 213 1316**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1316				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
700.00	0.00	700.00	343.89	0.00	0.00	(343.89)	356.11	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2014	2-Invoice	DOMINION HOPE	6232014	155693		0.00	26.70	0.00	0.00	ACCT#6100000091684
							26.70			

2-Invoice

# Detail Report for Wood County Commission

Totals For 1 401 40 213 1316

26.70

Balance Period 12

343.89

**1 401 40 213 1319**

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	6,416.10	0.00	0.00	(6,416.10)	(916.10)	0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/3/2014	2-Invoice	DOMINION HOPE	6192014	155670		0.00	12.50	0.00	0.00	ACCT#5500024407220
							12.50			

Totals For 1 401 40 213 1319

12.50

Balance Period 12

6,416.10

**1 401 40 213 1320**

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	30,422.42	0.00	0.00	(30,422.42)	4,577.58	0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/3/2014	2-Invoice	MON POWER	06192014	1433		0.00	48.99	0.00	0.00	ACCT 110083939485
6/16/2014	2-Invoice	MON POWER	6162014	1440		0.00	6.46	0.00	0.00	ACCT 110082670347
6/16/2014	2-Invoice	MON POWER	6162014	1440		0.00	2,521.14	0.00	0.00	ACCT 110082835635
6/30/2014	2-Invoice	MON POWER	7212014	1450		0.00	2,868.12	0.00	0.00	ACCT#110082835635
6/30/2014	2-Invoice	MON POWER	07222014	1455		0.00	40.61	0.00	0.00	ACCT 110 083 939 482
6/30/2014	2-Invoice	MON POWER	07222014	1455		0.00	5.25	0.00	0.00	ACCT 110 082 670 347

2-Invoice

5,490.57

Totals For 1 401 40 213 1320

5,490.57

Balance Period 12

30,422.42

**1 401 40 213 1323**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1323
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	39,561.42	0.00	0.00	(39,561.42)	5,438.58	0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/16/2014	2-Invoice	MON POWER	6162014	1440		0.00	2,848.34	0.00	0.00	ACCT 110082835262
6/30/2014	2-Invoice	MON POWER	7212014	1450		0.00	2,809.08	0.00	0.00	ACCT#110082835262

2-Invoice

5,657.42

# Detail Report for Wood County Commission

Totals For 1 401 40 213 1323

5,657.42

Balance Period 12

39,561.42

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1324
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	5,926.86	0.00	0.00	(5,926.86)	1,073.14	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
6/16/2014	2-Invoice	MON POWER	62314	1440		0.00	781.43	0.00	0.00	ACCT 110082834638	
6/30/2014	2-Invoice	MON POWER	7172014	1454		0.00	89.57	0.00	0.00	ACCT#110082834638	
			2-Invoice				871.00				
			<b>Totals For</b>	<b>1 401 40 213 1324</b>			<b>871.00</b>			<b>Balance Period 12</b>	<b>5,926.86</b>

1 401 40 213 1326

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1326
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200.00	0.00	200.00	200.48	0.00	0.00	(200.48)	(0.48)	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
6/25/2014	2-Invoice	MON POWER	782014	1443		0.00	9.72	0.00	0.00	ACCT#110081036839	
			2-Invoice				9.72				
			<b>Totals For</b>	<b>1 401 40 213 1326</b>			<b>9.72</b>			<b>Balance Period 12</b>	<b>200.48</b>

1 401 40 213 1329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1329
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
54,000.00	0.00	54,000.00	46,841.42	0.00	0.00	(46,841.42)	7,158.58	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
6/3/2014	2-Invoice	MON POWER	06232014	1433		0.00	1,993.55	0.00	0.00	ACCT 110082836260	
6/3/2014	2-Invoice	MON POWER	06232014	1433		0.00	2,307.28	0.00	0.00	ACCT 110082837110	
6/30/2014	2-Invoice	MON POWER	7212014	1450		0.00	2,215.57	0.00	0.00	ACCT#110082836260	
6/30/2014	2-Invoice	MON POWER	7212014	1450		0.00	2,265.01	0.00	0.00	ACCT#110082837110	
			2-Invoice				8,781.41				
			<b>Totals For</b>	<b>1 401 40 213 1329</b>			<b>8,781.41</b>			<b>Balance Period 12</b>	<b>46,841.42</b>

## Detail Report for Wood County Commission

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	1,781.27	0.00	0.00	(1,781.27)	1,218.73	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
6/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140612089001			0.00	10.50	0.00	0.00	
6/27/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140714106001			0.00	10.50	0.00	0.00	
5-Journal Entry							21.00			
			<b>Totals For</b>	<b>1 401 40 213 1330</b>			<b>21.00</b>		<b>Balance Period 12</b>	<b>1,781.27</b>

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	4,370.37	0.00	0.00	(4,370.37)	1,129.63	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
6/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140612089002			0.00	99.22	0.00	0.00	
6/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140612089003			0.00	183.56	0.00	0.00	
6/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140612089004			0.00	17.66	0.00	0.00	
6/27/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140714106002			0.00	155.39	0.00	0.00	
6/27/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140714106003			0.00	195.07	0.00	0.00	
6/27/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140714106004			0.00	17.66	0.00	0.00	
5-Journal Entry							668.56			
			<b>Totals For</b>	<b>1 401 40 213 1333</b>			<b>668.56</b>		<b>Balance Period 12</b>	<b>4,370.37</b>

1 401 40 213 1336

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1336				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-EMERG.SERVICES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	273.35	0.00	0.00	(273.35)	26.65	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>
6/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140612089005			0.00	24.85	0.00	0.00
6/27/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140714106005			0.00	24.85	0.00	0.00
5-Journal Entry							49.70		

## Detail Report for Wood County Commission

**Totals For 1 401 40 213 1336**

49.70

Balance Period 12

273.35

**1 401 40 213 1337**

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>
1	401	40	213	1337
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET

<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
2,000.00	0.00	2,000.00	1,970.07	0.00	0.00	(1,970.07)	29.93	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140612089006			0.00	149.64	0.00	0.00		
6/27/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140714106006			0.00	152.93	0.00	0.00		
			5-Journal Entry				302.57				
<b>Totals For 1 401 40 213 1337</b>							302.57				Balance Period 12 1,970.07

**1 401 40 213 1341**

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>
1	401	40	213	1341
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	FORT BOREMAN RT 68

<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
2,500.00	0.00	2,500.00	1,404.95	0.00	0.00	(1,404.95)	1,095.05	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/3/2014	2-Invoice	MON POWER	06192014	1433		0.00	200.42	0.00	0.00	ACCT 110084956652	
			2-Invoice				200.42				
<b>Totals For 1 401 40 213 1341</b>							200.42				Balance Period 12 1,404.95

**1 401 40 213 1342**

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>
1	401	40	213	1342
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN

<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
3,500.00	0.00	3,500.00	4,438.48	0.00	0.00	(4,438.48)	(938.48)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140612089007			0.00	195.71	0.00	0.00	
6/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140612089008			0.00	56.70	0.00	0.00	
6/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140612089009			0.00	149.54	0.00	0.00	
6/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140612089010			0.00	50.69	0.00	0.00	
6/27/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140714106007			0.00	51.10	0.00	0.00	
6/27/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140714106008			0.00	158.59	0.00	0.00	
6/27/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140714106009			0.00	61.05	0.00	0.00	

## Detail Report for Wood County Commission

6/27/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140714106010		0.00	199.00	0.00	0.00
				<b>5-Journal Entry</b>		<b>922.38</b>		
<b>Totals For 1 401 40 213 1342</b>						<b>922.38</b>		<b>Balance Period 12 4,438.48</b>

**1 401 40 213 1343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	4,204.86	0.00	0.00	(4,204.86)	795.14	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/10/2014	2-Invoice	DOMINION HOPE	6192014A	155693		0.00	180.87	0.00	0.00 ACCT#5500048326846
				<b>2-Invoice</b>			<b>180.87</b>		
<b>Totals For 1 401 40 213 1343</b>							<b>180.87</b>		<b>Balance Period 12 4,204.86</b>

**1 401 40 213 1344**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	70,165.33	0.00	0.00	(70,165.33)	4,834.67	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/3/2014	2-Invoice	MON POWER	06232014	1433		0.00	5,017.39	0.00	0.00 ACCT 110082832707
6/16/2014	2-Invoice	MON POWER	62314	1440		0.00	60.70	0.00	0.00 ACCT 110094777098
6/30/2014	2-Invoice	MON POWER	7212014	1450		0.00	41.43	0.00	0.00 ACCT#110094777098
6/30/2014	2-Invoice	MON POWER	7212014	1450		0.00	5,053.70	0.00	0.00 ACCT#110082832707
				<b>2-Invoice</b>			<b>10,173.22</b>		
<b>Totals For 1 401 40 213 1344</b>							<b>10,173.22</b>		<b>Balance Period 12 70,165.33</b>

**1 401 40 218**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
132,000.00	0.00	132,000.00	99,822.26	0.00	0.00	(99,822.26)	32,177.74	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/17/2014	2-Invoice	CHAMPION OUTPUT SOLUTIONS	107484	155759		0.00	387.28	0.00	0.00 MAIL SERVICE FEE
6/30/2014	2-Invoice	PITNEY BOWES RESERVE ACCOUN	3120	155836		0.00	3,847.54	0.00	0.00 MAIL SERVICE
				<b>2-Invoice</b>			<b>4,234.82</b>		

# Detail Report for Wood County Commission

Totals For 1 401 40 218

4,234.82

Balance Period 12

99,822.26

**1 401 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	220	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
6,000.00	0.00	6,000.00	4,846.08	0.00

<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	(4,846.08)	1,153.92	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
6/27/2014	5-Journal Entry	PARKERSBURG NEWS	20140714072001			0.00	444.62	0.00	(444.62) Auto Maintenance Help Wanted Ad - 4 days	
6/27/2014	5-Journal Entry	PARKERSBURG NEWS	20140714090001			0.00	42.95	0.00	0.00	
5-Journal Entry							487.57			
			<b>Totals For</b>	<b>1 401 40 220</b>			487.57		(444.62) <b>Balance Period 12</b>	<b>4,846.08</b>

**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>
15,000.00	(200.00)	14,800.00	22,139.00	0.00

<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	(22,139.00)	(7,339.00)	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>	
6/24/2014	2-Invoice	WV ASSOC OF COUNTIES	2046	155819		0.00	6,500.00	0.00	0.00 2015 CLASS I COUNTY DUES	
2-Invoice							6,500.00			
			<b>Totals For</b>	<b>1 401 40 222</b>			6,500.00		<b>Balance Period 12</b>	<b>22,139.00</b>

**1 401 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	223	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
40,000.00	0.00	40,000.00	23,279.45	0.00

<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	(23,279.45)	16,720.55	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/10/2014	2-Invoice	ANDREW C. WOOFER, III	3915	155745		0.00	367.50	0.00	0.00 SERVICES RENDERED
6/10/2014	2-Invoice	ANDREW C. WOOFER, III	3674	155745		0.00	350.00	0.00	0.00 SERVICES RENDERED
6/30/2014	2-Invoice	C. BLAINE MYERS	1030	155871		0.00	175.00	0.00	0.00 SERVICES RENDERED
6/30/2014	2-Invoice	C. BLAINE MYERS	1029	155871		0.00	495.00	0.00	0.00 SERVICES RENDERED
2-Invoice							1,387.50		
6/16/2014	5-Journal Entry	CERTIFIED ELEVATOR INSPECTION S	20140612076001			0.00	1,375.00	0.00	0.00
5-Journal Entry							1,375.00		

# Detail Report for Wood County Commission

Totals For 1 401 40 223

2,762.50

Balance Period 12

23,279.45

1 401 40 226 2602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	226	2602					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
300,285.00	5,444.00	305,729.00	469,948.20	113,919.77	0.00	(356,028.43)	(50,299.43)	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>	
6/30/2014	2-Invoice	WEST VIRGINIA COUNTIES RISK POC	3393	155855		0.00	960.00	0.00	0.00	MEMBER#54	
							<b>960.00</b>				
6/16/2014	5-Journal Entry	CUSTOM IMAGES AUTO BODY	20140612060001			0.00	3,288.20	0.00	0.00	REPAIR COREY SIX CRUISER - HIT DEER	
							<b>3,288.20</b>				
<b>Totals For 1 401 40 226 2602</b>							<b>4,248.20</b>			<b>Balance Period 12</b>	<b>356,028.43</b>

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	230						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
210,000.00	41,043.00	251,043.00	267,272.25	0.00	2,454.00	(267,272.25)	(18,683.25)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/3/2014	2-Invoice	CWS	352514	155669		0.00	181.44	0.00	0.00	ACCT#WCC36
6/10/2014	2-Invoice	CWS	353012	155692		0.00	210.64	0.00	0.00	ACCT#WCC36
6/10/2014	2-Invoice	CWS	353087	155692		0.00	50.06	0.00	0.00	ACCT#WCCDP001
6/10/2014	2-Invoice	RICOH USA INC	18295065	155719		0.00	248.22	0.00	0.00	CUST#14873884
6/10/2014	2-Invoice	RICOH USA INC	18295064	155719		0.00	118.83	0.00	0.00	CUST#14873884
6/10/2014	2-Invoice	RICOH USA INC	5030932791	155719		0.00	237.56	0.00	0.00	CUST#14866209
6/10/2014	2-Invoice	RICOH USA INC	5030947647	155719		0.00	271.00	0.00	0.00	CUST#14873884
6/10/2014	2-Invoice	RICOH USA INC	5030947762	155719		0.00	43.40	0.00	0.00	CUST # 14873884
6/10/2014	2-Invoice	RECORDS IMAGING & STORAGE INC	030965	155720		0.00	790.94	0.00	0.00	CUST ID: WOOD
6/17/2014	2-Invoice	WILLIAM M BROWN	5212014	155756		0.00	700.00	0.00	0.00	SERVICES RENDERED
6/17/2014	2-Invoice	CANON FINANCIAL SERVICES, INC	13829140	155757		0.00	151.00	0.00	0.00	CUST#626196
6/17/2014	2-Invoice	LEAVITT FUNERAL HOME	06172014	155767		0.00	250.00	0.00	0.00	FUNERAL SERVICES
6/17/2014	2-Invoice	RICOH USA INC	5031077699	155777		0.00	807.26	0.00	0.00	CUST#14873884
6/17/2014	2-Invoice	SUDDENLINK	06262014	155782		0.00	121.86	0.00	0.00	ACCT#1000012222706477201
6/17/2014	2-Invoice	US BANK EQUIPMENT FINANCE	254657034	155784		0.00	359.00	0.00	0.00	CONT#5000373536-000
6/17/2014	2-Invoice	US BANK EQUIPMENT FINANCE	255032559	155784		0.00	18.67	0.00	0.00	CONT#5000395657-000
6/17/2014	2-Invoice	WINANS SERVICES	117605	155787		0.00	3,165.00	0.00	0.00	CUST#4446
6/17/2014	2-Invoice	WINANS SERVICES	117604	155787		0.00	1,965.00	0.00	0.00	CUST#4446
6/17/2014	2-Invoice	WINANS SERVICES	117603	155787		0.00	3,796.75	0.00	0.00	CUST#4446



## Detail Report for Wood County Commission

6/24/2014	2-Invoice	CORAMS	6192014	155796	0.00	500.00	0.00	0.00	SERVICES RENDERED
6/24/2014	2-Invoice	RICOH USA INC	9010101769	155812	0.00	426.77	0.00	0.00	CUST#14873884
6/24/2014	2-Invoice	RICOH USA INC	5031215986	155812	0.00	272.67	0.00	0.00	CUST#14873884
6/24/2014	2-Invoice	US BANK EQUIPMENT FINANCE	255215691	155815	0.00	311.34	0.00	0.00	CONT#5000395984000
6/30/2014	2-Invoice	WILLIAM M BROWN	6302014	155860	0.00	700.00	0.00	0.00	SERVICES RENDERED
6/30/2014	2-Invoice	CORAMS	7112014	155960	0.00	500.00	0.00	0.00	JUNE 2014 CONSULTING
6/30/2014	2-Invoice	CWS	354757	155837	0.00	106.00	0.00	0.00	ACCT#WCC36
6/30/2014	2-Invoice	CWS	354465	155837	0.00	114.36	0.00	0.00	ACCT#WCC36
6/30/2014	2-Invoice	CWS	354362	155837	0.00	2,354.26	0.00	0.00	ACCT#WCC36
6/30/2014	2-Invoice	RECORDS IMAGING & STORAGE INC	031030	155964	0.00	722.90	0.00	0.00	CUST ID WOOD
6/30/2014	2-Invoice	SIMPLEXGRINNELL	77073525	155846	0.00	249.25	0.00	0.00	CONT#522900
6/30/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	JUNE2014	155851	0.00	121.35	0.00	0.00	ACCT#WC03
6/30/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	JUNE2014	155851	0.00	121.35	0.00	0.00	ACCT#WC05
				<b>2-Invoice</b>		<b>19,986.88</b>			
6/16/2014	5-Journal Entry	CITY OF PARKERSBURG	20140612069001		0.00	75.00	0.00	0.00	
6/16/2014	5-Journal Entry	EMAR CORPORATION	20140612064001		0.00	348.94	0.00	0.00	
6/16/2014	5-Journal Entry	EMAR CORPORATION	20140612066001		0.00	66.75	0.00	0.00	
6/16/2014	5-Journal Entry	EMAR CORPORATION	20140612067001		0.00	1,500.00	0.00	0.00	
6/16/2014	5-Journal Entry	EMAR CORPORATION	20140612072001		0.00	1,400.00	0.00	0.00	
6/16/2014	5-Journal Entry	LAMP PESTPROOF	20140612050001		0.00	475.00	0.00	0.00	
6/16/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140612051001		0.00	336.98	0.00	0.00	
6/27/2014	5-Journal Entry	EMAR CORPORATION	20140714053001		0.00	340.00	0.00	0.00	
6/27/2014	5-Journal Entry	EMAR CORPORATION	20140714073001		0.00	300.00	0.00	0.00	
6/27/2014	5-Journal Entry	EMAR CORPORATION	20140714074001		0.00	206.50	0.00	0.00	
6/27/2014	5-Journal Entry	EMAR CORPORATION	20140714084001		0.00	4,068.66	0.00	0.00	
6/27/2014	5-Journal Entry	EMAR CORPORATION	20140714086001		0.00	75.00	0.00	0.00	
6/27/2014	5-Journal Entry	LAMP PESTPROOF	20140714078001	73270	0.00	410.00	0.00	(410.00)	EXTERIOR SERVICE - JUSTICE CENTER
6/27/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140714064001		0.00	336.98	0.00	0.00	
6/30/2014	5-Journal Entry		06302014		0.00	100.00	0.00	0.00	CONTRACT PAYMENT
				<b>5-Journal Entry</b>		<b>10,039.81</b>			
6/26/2014	6-Revision		2013#6F		60.00	0.00	0.00	0.00	BR#6
6/26/2014	6-Revision		2013#6H		35,011.00	0.00	0.00	0.00	BR#6
				<b>6-Revision</b>					
<b>Totals For</b>				<b>1 401 40 230</b>	<b>35,071.00</b>	<b>30,026.69</b>	<b>(410.00)</b>	<b>Balance Period 12</b>	<b>267,272.25</b>

**1 401 40 231**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>				
1	401	40	231		<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE		17,000.00	0.00	17,000.00	15,969.79	0.00	0.00	(15,969.79)	1,030.21	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>
6/16/2014	5-Journal Entry	CITY OF PARKERSBURG	20140612091001			0.00	1,249.73	0.00	0.00	

## Detail Report for Wood County Commission

6/27/2014	5-Journal Entry	CITY OF PARKERSBURG	20140714107001		0.00	1,249.73	0.00	0.00
				<b>5-Journal Entry</b>		<b>2,499.46</b>		
<b>Totals For 1 401 40 231</b>						<b>2,499.46</b>		<b>Balance Period 12 15,969.79</b>

**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	23.00	0.00	0.00	(23.00)	(23.00)	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>
6/13/2014	2-Invoice	CHILD SUPPORT ENF DIV	20140613-CH09	1438		0.00	1.00	0.00	0.00	PROCESSING FEE
6/30/2014	2-Invoice	CHILD SUPPORT ENF DIV	20140630-CH09	1445		0.00	1.00	0.00	0.00	PROCESSING FEE
				<b>2-Invoice</b>			<b>2.00</b>			
<b>Totals For 1 401 40 232</b>							<b>2.00</b>			<b>Balance Period 12 23.00</b>

**1 401 40 236**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	236					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	REFUNDING ERRONEOUS PAYMEI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,292.88	0.00	0.00	(1,292.88)	(1,292.88)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2014	2-Invoice	CLYDE WAY	652014	155742		0.00	81.00	0.00	0.00	REFUND 2013-S-10 #2120
				<b>2-Invoice</b>			<b>81.00</b>			
<b>Totals For 1 401 40 236</b>							<b>81.00</b>			<b>Balance Period 12 1,292.88</b>

**1 401 40 239**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIREI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	200,790.00	0.00	0.00	(200,790.00)	(790.00)	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>
6/3/2014	2-Invoice	RETIREE HEALTH BENEFIT TRUST FI	062014	155680		0.00	15,905.00	0.00	0.00	RETIREE'S INSURANCE
				<b>2-Invoice</b>			<b>15,905.00</b>			
<b>Totals For 1 401 40 239</b>							<b>15,905.00</b>			<b>Balance Period 12 200,790.00</b>

**1 401 40 9999**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	9999		0.00	0.00	0.00	348,702.01	348,702.01	0.00	0.00	0.00	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING										

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Detail Records</u>			<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
				<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>				
6/16/2014	2-Invoice	UNITED BANKCARD CENTER	201406121	155754		0.00	43,453.22	0.00	0.00	PURCHASE CARD
6/27/2014	2-Invoice	UNITED BANKCARD CENTER	201407141	155958		0.00	51,583.60	0.00	0.00	PURCHASE CARD
6/30/2014	2-Invoice	UNITED BANKCARD CENTER	06302014			0.00	1,697.98	0.00	0.00	END OF YEAR SETTLEMENT
				<b>2-Invoice</b>			<b>96,734.80</b>			
6/16/2014	5-Journal Entry	AIRGAS MID AMERICA	20140612073001			0.00	0.00	186.55	0.00	
6/16/2014	5-Journal Entry	ALAMO STEAKHOUSE	20140612099001			0.00	0.00	35.93	0.00	
6/16/2014	5-Journal Entry	ATT	20140612028001			0.00	0.00	31.70	0.00	
6/16/2014	5-Journal Entry	BELL SPORTS INC	20140612023001			0.00	0.00	48.00	0.00	
6/16/2014	5-Journal Entry	BMT MICRO INC	20140612027001			0.00	0.00	79.99	0.00	license for ZOC (telnet program for Magistrate Court Ac
6/16/2014	5-Journal Entry	BOB EVANS	20140612016001			0.00	0.00	21.40	0.00	
6/16/2014	5-Journal Entry	BRIDGEPORT EQUIPMENT AND TOO	20140612003001			0.00	0.00	129.72	0.00	BOOTS FOR MURPHY
6/16/2014	5-Journal Entry	BUSINESS SYSTEMS & SERVICE INC	20140612052001			0.00	0.00	239.00	0.00	REPAIR, LABOR, PARTS, MILEAGE - FOR IBM TYI
6/16/2014	5-Journal Entry	BUBBA GUMP SHRIMP COMANY	20140612100001			0.00	0.00	12.00	0.00	
6/16/2014	5-Journal Entry	CARQUEST	20140612013001			0.00	0.00	106.59	0.00	Battery for Dept. Boat
6/16/2014	5-Journal Entry	CASSELMAN RESTAURANT	20140612015001			0.00	0.00	20.75	0.00	
6/16/2014	5-Journal Entry	CASSELMAN RESTAURANT	20140612017001			0.00	0.00	26.12	0.00	
6/16/2014	5-Journal Entry	CASTO & HARRIS, INC.	20140612047001			0.00	0.00	416.20	0.00	PROBATE ORDER BOOK, SHIPPING
6/16/2014	5-Journal Entry	CASTO & HARRIS, INC.	20140612081001			0.00	0.00	13,528.43	0.00	ELECTION PROGRAMMING, PKBG & VIENNA TR
6/16/2014	5-Journal Entry	CASTO & HARRIS, INC.	20140612087001			0.00	0.00	446.01	0.00	Clear Rectangular Reinforcements \$165.00/1,000 , SHII
6/16/2014	5-Journal Entry	CERTIFIED ELEVATOR INSPECTION S	20140612076001			0.00	0.00	1,375.00	0.00	
6/16/2014	5-Journal Entry	CHAPMAN PRINTING CO. INC	20140612046001			0.00	0.00	118.42	0.00	ENVELOPES, PAPER CLIPS, PENS, PENCILS
6/16/2014	5-Journal Entry	CHAPMAN PRINTING CO. INC	20140612058001			0.00	0.00	3,002.08	0.00	WINDOW ENVELOPES
6/16/2014	5-Journal Entry	CHILIS GRILL	20140612025001			0.00	0.00	13.09	0.00	
6/16/2014	5-Journal Entry	CITY OF PARKERSBURG	20140612069001			0.00	0.00	75.00	0.00	
6/16/2014	5-Journal Entry	CITY OF PARKERSBURG	20140612091001			0.00	0.00	1,249.73	0.00	
6/16/2014	5-Journal Entry	CUSTOM IMAGES AUTO BODY	20140612060001			0.00	0.00	3,288.20	0.00	REPAIR COREY SIX CRUISER - HIT DEER
6/16/2014	5-Journal Entry	DASH GLOVES	20140612079001			0.00	0.00	479.20	0.00	GLOVES
6/16/2014	5-Journal Entry	EMAR CORPORATION	20140612064001			0.00	0.00	348.94	0.00	
6/16/2014	5-Journal Entry	EMAR CORPORATION	20140612066001			0.00	0.00	66.75	0.00	
6/16/2014	5-Journal Entry	EMAR CORPORATION	20140612067001			0.00	0.00	1,500.00	0.00	
6/16/2014	5-Journal Entry	EMAR CORPORATION	20140612072001			0.00	0.00	1,400.00	0.00	
6/16/2014	5-Journal Entry	EXXONMOBIL	20140612093001			0.00	0.00	49.41	0.00	
6/16/2014	5-Journal Entry	FLAPJACKS PANCAKE HOUSE	20140612094001			0.00	0.00	13.89	0.00	
6/16/2014	5-Journal Entry	FRONTIER	20140612048001			0.00	0.00	65.50	0.00	
6/16/2014	5-Journal Entry	FRONTIER	20140612049001			0.00	0.00	50.63	0.00	
6/16/2014	5-Journal Entry	FRONTIER	20140612053001			0.00	0.00	1,040.93	0.00	
6/16/2014	5-Journal Entry	FRONTIER	20140612054001			0.00	0.00	445.10	0.00	

## Detail Report for Wood County Commission

6/16/2014	5-Journal Entry	FRONTIER	20140612055001	0.00	0.00	260.96	0.00	
6/16/2014	5-Journal Entry	FRONTIER	20140612063001	0.00	0.00	107.72	0.00	
6/16/2014	5-Journal Entry	FRONTIER	20140612080001	0.00	0.00	73.25	0.00	
6/16/2014	5-Journal Entry	GLENSTONE LODGE	20140612106001	0.00	0.00	280.74	0.00	3 nights deposit for Sgt. Waldron (Training in Gatlinbug
6/16/2014	5-Journal Entry	GRANT'S RENTAL AND SALES CO.	20140612071001	0.00	0.00	48.00	0.00	Plastic Chains for Election Night Primary 2014
6/16/2014	5-Journal Entry	HARBOR FREIGHT TOOLS	20140612021001	0.00	0.00	15.98	0.00	CABLE TIES & DUCT TABLE
6/16/2014	5-Journal Entry	HOLIDAY INN	20140612018001	0.00	0.00	283.37	0.00	ESTIMATED LODGING - MAY 19-23: CAROLE JON
6/16/2014	5-Journal Entry	HOLIDAY INN	20140612019001	0.00	0.00	284.37	0.00	ESTIMATED LODGING - MAY 19-23: CAROLE JON
6/16/2014	5-Journal Entry	HUCK FINNS CATFISH RESTAURANT	20140612101001	0.00	0.00	29.89	0.00	
6/16/2014	5-Journal Entry	JIMMY JOHNS	20140612092001	0.00	0.00	207.00	0.00	
6/16/2014	5-Journal Entry	LAMP PESTPROOF	20140612050001	0.00	0.00	475.00	0.00	
6/16/2014	5-Journal Entry	LEGHORNS RESTAURANT	20140612002001	0.00	0.00	41.00	0.00	
6/16/2014	5-Journal Entry	LOG CABIN PANCAKE HOUSE	20140612102001	0.00	0.00	11.12	0.00	
6/16/2014	5-Journal Entry	LYKENS MARKET	20140612037001	0.00	0.00	46.75	0.00	
6/16/2014	5-Journal Entry	MARATHON PETROL	20140612001001	0.00	0.00	30.00	0.00	
6/16/2014	5-Journal Entry	MARATHON PETROL	20140612097001	0.00	0.00	33.55	0.00	
6/16/2014	5-Journal Entry	MARATHON PETROL	20140612109001	0.00	0.00	66.00	0.00	
6/16/2014	5-Journal Entry	MCGUFFEY TENTS	20140612082001	0.00	0.00	1,719.00	0.00	TENT FOR ELECTION SUPPLY PICK-UP AND RETI
6/16/2014	5-Journal Entry	MELLOW MUSHROOM PIZZA BAKER	20140612098001	0.00	0.00	20.41	0.00	
6/16/2014	5-Journal Entry	MINERAL WELLS INN & SUITES	20140612022001	0.00	0.00	75.00	0.00	Election Day Rent at Mineral Wells Inn & Suites for Pre
6/16/2014	5-Journal Entry	NEWEGG COMPUTERS	20140612024001	0.00	0.00	169.85	0.00	WASP, SHIPPING
6/16/2014	5-Journal Entry	NOE OFFICE EQUIPMENT	20140612041001	0.00	0.00	76.50	0.00	
6/16/2014	5-Journal Entry	OFFICE DEPOT	20140612020001	0.00	0.00	91.98	0.00	FAX MACHINE (FRONT OFFICE)
6/16/2014	5-Journal Entry	PARKERSBURG NEWS	20140612056001	0.00	0.00	13.05	0.00	
6/16/2014	5-Journal Entry	PARKERSBURG NEWS	20140612068001	0.00	0.00	427.42	0.00	
6/16/2014	5-Journal Entry	PARKERSBURG NEWS	20140612078001	0.00	0.00	4,825.00	0.00	Publication of 2014 Primary Ballot-April 29th & May 1:
6/16/2014	5-Journal Entry	PARKERSBURG NEWS	20140612083001	0.00	0.00	454.72	0.00	
6/16/2014	5-Journal Entry	OLD MILL RESTAURANT	20140612095001	0.00	0.00	29.63	0.00	
6/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140612089001	0.00	0.00	10.50	0.00	
6/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140612089002	0.00	0.00	99.22	0.00	
6/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140612089003	0.00	0.00	183.56	0.00	
6/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140612089004	0.00	0.00	17.66	0.00	
6/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140612089005	0.00	0.00	24.85	0.00	
6/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140612089006	0.00	0.00	149.64	0.00	
6/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140612089007	0.00	0.00	195.71	0.00	
6/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140612089008	0.00	0.00	56.70	0.00	
6/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140612089009	0.00	0.00	149.54	0.00	
6/16/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140612089010	0.00	0.00	50.69	0.00	
6/16/2014	5-Journal Entry	PARKS HARDWARE & SUPPLY	20140612010001	0.00	0.00	24.18	0.00	
6/16/2014	5-Journal Entry	PET SUPPLIES PLUS	20140612036001	0.00	0.00	31.78	0.00	FOOD FOR K9 DARA
6/16/2014	5-Journal Entry	PIES AND PINTS	20140612026001	0.00	0.00	20.51	0.00	
6/16/2014	5-Journal Entry	PILOT TRAVEL CENTER	20140612103001	0.00	0.00	39.30	0.00	
6/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140612039001	0.00	0.00	247.37	0.00	LABELS, FILE FOLDERS
6/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140612042001	0.00	0.00	30.09	0.00	BINDER CLIPS, POST IT NOTES, CORRECTION TA
6/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140612044001	0.00	0.00	70.56	0.00	SEALS, LABELS

## Detail Report for Wood County Commission

6/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140612045001		0.00	0.00	33.00	0.00	NOTARY STAMP - ANGELA GRAHAM
6/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140612057001		0.00	0.00	34.60	0.00	BINDER CLIPS, LABELS, POST IT NOTES
6/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140612070001		0.00	0.00	102.15	0.00	ERC-31 Black Receipt Printer Ribbons 6/Box #E2130
6/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140612088001		0.00	0.00	38.63	0.00	PENS, BATTERIES
6/16/2014	5-Journal Entry	SHERWIN WILLIAMS	20140612008001		0.00	0.00	71.36	0.00	PAINT & SUPPLIES FOR LAW LIBRARY
6/16/2014	5-Journal Entry	SHERWIN WILLIAMS	20140612009001		0.00	0.00	32.97	0.00	PAINT & SUPPLIES FOR LAW LIBRARY
6/16/2014	5-Journal Entry	SIR SPEEDY PRINTING	20140612065001		0.00	0.00	550.71	0.00	printing of Voter Registration Books for Primary Electio
6/16/2014	5-Journal Entry	SIR SPEEDY PRINTING	20140612077001		0.00	0.00	42.00	0.00	BUSINESS CARDS
6/16/2014	5-Journal Entry	SMOKY MOUNTAIN TROUT HOUSE	20140612096001		0.00	0.00	38.85	0.00	
6/16/2014	5-Journal Entry	STATE AUDITOR'S OFFICE	20140612085001		0.00	0.00	195.00	0.00	2014 Annual Seminar for County Clerks - Registration F
6/16/2014	5-Journal Entry	SUBWAY	20140612105001		0.00	0.00	4.73	0.00	
6/16/2014	5-Journal Entry	SUNOCO	20140612038001		0.00	0.00	42.01	0.00	
6/16/2014	5-Journal Entry	TRACTOR SUPPLY	20140612110001		0.00	0.00	33.99	0.00	
6/16/2014	5-Journal Entry	WALMART	20140612007001		0.00	0.00	12.88	0.00	HDMI CABLE
6/16/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140612051001		0.00	0.00	336.98	0.00	
6/16/2014	5-Journal Entry	WINDING ROAD KENNEL INC	20140612111001		0.00	0.00	53.00	0.00	GROOMING FOR K9 BENJI
6/16/2014	5-Journal Entry	WORKINGMAN'S STORE	20140612014001		0.00	0.00	139.98	0.00	DUTY BOOTS (JEFFERSON, WINDLAND, KEANRS
6/16/2014	5-Journal Entry	WORKINGMAN'S STORE	20140612029001		0.00	0.00	150.00	0.00	PAIR BLACK BOOTS
6/16/2014	5-Journal Entry	WYTHEVILLE TRAVEL CENTER	20140612104001		0.00	0.00	31.00	0.00	
6/27/2014	5-Journal Entry	AIRGAS MID AMERICA	20140714075001		0.00	0.00	193.47	0.00	
6/27/2014	5-Journal Entry	APPLEBEES	20140714026001		0.00	0.00	16.25	0.00	
6/27/2014	5-Journal Entry	ATT	20140714036001		0.00	0.00	31.70	0.00	
6/27/2014	5-Journal Entry	BELL SPORTS INC	20140714032001		0.00	0.00	32.00	0.00	
6/27/2014	5-Journal Entry	BELL SPORTS INC	20140714033001		0.00	0.00	16.00	0.00	
6/27/2014	5-Journal Entry	THE BEST OF LUCK	20140714018001		0.00	0.00	3.71	0.00	
6/27/2014	5-Journal Entry	BLUE AGAVE RESTAURANT	20140714022001		0.00	0.00	26.49	0.00	
6/27/2014	5-Journal Entry	BROWNELLS INC	20140714023001	73291	0.00	0.00	107.85	(107.85)	5 Rifle Slings and 5 Sling Swivel Sets
6/27/2014	5-Journal Entry	CASTO & HARRIS, INC.	20140714069001	73199	0.00	0.00	1,904.00	(1,904.00)	Domestic Order Books
6/27/2014	5-Journal Entry	CASTO & HARRIS, INC.	20140714070001	73153	0.00	0.00	3,265.92	(3,265.92)	SHEETS OF ORDER BOOK PAPER
6/27/2014	5-Journal Entry	CHAPMAN PRINTING CO. INC	20140714077001	73178	0.00	0.00	334.00	(334.00)	security envelopes with return address
6/27/2014	5-Journal Entry	CITY OF PARKERSBURG	20140714107001		0.00	0.00	1,249.73	0.00	
6/27/2014	5-Journal Entry	EMAR CORPORATION	20140714053001		0.00	0.00	340.00	0.00	
6/27/2014	5-Journal Entry	EMAR CORPORATION	20140714073001		0.00	0.00	300.00	0.00	
6/27/2014	5-Journal Entry	EMAR CORPORATION	20140714074001		0.00	0.00	206.50	0.00	
6/27/2014	5-Journal Entry	EMAR CORPORATION	20140714084001		0.00	0.00	4,068.66	0.00	
6/27/2014	5-Journal Entry	EMAR CORPORATION	20140714086001		0.00	0.00	75.00	0.00	
6/27/2014	5-Journal Entry	EXXONMOBIL	20140714113001		0.00	0.00	55.00	0.00	
6/27/2014	5-Journal Entry	FIGARETTIS RESTAURANT	20140714050001		0.00	0.00	34.50	0.00	
6/27/2014	5-Journal Entry	FRONTIER	20140714057001		0.00	0.00	49.64	0.00	
6/27/2014	5-Journal Entry	FRONTIER	20140714059001		0.00	0.00	65.50	0.00	
6/27/2014	5-Journal Entry	FRONTIER	20140714063001		0.00	0.00	468.42	0.00	
6/27/2014	5-Journal Entry	FRONTIER	20140714065001		0.00	0.00	261.78	0.00	
6/27/2014	5-Journal Entry	FRONTIER	20140714068001		0.00	0.00	1,049.06	0.00	
6/27/2014	5-Journal Entry	FRONTIER	20140714071001		0.00	0.00	107.72	0.00	
6/27/2014	5-Journal Entry	GLADE SPRINGS RESORT	20140714034001	73369	0.00	0.00	326.70	(326.70)	Room for County Clerks' Seminar - Mark Rhodes

## Detail Report for Wood County Commission

6/27/2014	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20140714052001	73301	0.00	0.00	54.21	(54.21)	NETWORK CARD FOR TERESA WADE'S COMPUT
6/27/2014	5-Journal Entry	GO MART	20140714111001		0.00	0.00	29.00	0.00	
6/27/2014	5-Journal Entry	HALO BRANDED SOLUTIONS INC	20140714098001		0.00	0.00	1,147.50	0.00	
6/27/2014	5-Journal Entry	HALO BRANDED SOLUTIONS INC	20140714099001		0.00	0.00	2,529.30	0.00	
6/27/2014	5-Journal Entry	HALO BRANDED SOLUTIONS INC	20140714100001		0.00	0.00	328.59	0.00	
6/27/2014	5-Journal Entry	HALO BRANDED SOLUTIONS INC	20140714102001		0.00	0.00	1,070.64	0.00	
6/27/2014	5-Journal Entry	HALO BRANDED SOLUTIONS INC	20140714104001		0.00	0.00	471.86	0.00	
6/27/2014	5-Journal Entry	JAVA JOES	20140714013001		0.00	0.00	6.61	0.00	
6/27/2014	5-Journal Entry	JAVA JOES	20140714016001		0.00	0.00	6.61	0.00	
6/27/2014	5-Journal Entry	JAVA JOES	20140714019001		0.00	0.00	6.61	0.00	
6/27/2014	5-Journal Entry	JAVA JOES	20140714021001		0.00	0.00	4.00	0.00	
6/27/2014	5-Journal Entry	KEYSTONE	20140714031001	73298	0.00	0.00	181.05	(181.05)	running boards (nerf bars) Hamric's Ford Expedition
6/27/2014	5-Journal Entry	JACK B. KINCAID, DVM	20140714115001	73320	0.00	0.00	65.00	(65.00)	VACCINATIONS FOR K9 BENJI
6/27/2014	5-Journal Entry	KMART	20140714035001	73394	0.00	0.00	27.96	(27.96)	18" White Contact Paper for Plat Maps
6/27/2014	5-Journal Entry	KROGER	20140714116001		0.00	0.00	22.78	0.00	
6/27/2014	5-Journal Entry	LAMP PESTPROOF	20140714078001	73270	0.00	0.00	410.00	(410.00)	EXTERIOR SERVICE - JUSTICE CENTER
6/27/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140714087001		0.00	0.00	67.08	0.00	
6/27/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140714088001		0.00	0.00	140.43	0.00	
6/27/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140714092001		0.00	0.00	835.51	0.00	
6/27/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140714093001	73433	0.00	0.00	835.51	(835.51)	WV Code Volumes, Supplemental Inserts, and Indexes
6/27/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140714096001		0.00	0.00	140.43	0.00	
6/27/2014	5-Journal Entry	MARBLE SLAB CREAMERY	20140714020001		0.00	0.00	5.81	0.00	
6/27/2014	5-Journal Entry	BRIAN MCCORMICK	20140714015001		0.00	0.00	25.44	0.00	
6/27/2014	5-Journal Entry	PARKERSBURG NEWS	20140714067001		0.00	0.00	309.13	0.00	
6/27/2014	5-Journal Entry	PARKERSBURG NEWS	20140714072001	73163	0.00	0.00	444.62	(444.62)	Auto Maintenance Help Wanted Ad - 4 days
6/27/2014	5-Journal Entry	PARKERSBURG NEWS	20140714076001		0.00	0.00	11.75	0.00	
6/27/2014	5-Journal Entry	PARKERSBURG NEWS	20140714085001		0.00	0.00	491.13	0.00	
6/27/2014	5-Journal Entry	PARKERSBURG NEWS	20140714089001	73402	0.00	0.00	17,237.92	(17,237.92)	PRINTING OF 2013 DELINQUENT TAXES, NOTAR'
6/27/2014	5-Journal Entry	PARKERSBURG NEWS	20140714090001		0.00	0.00	42.95	0.00	
6/27/2014	5-Journal Entry	OUTBACK STEAKHOUSE	20140714024001		0.00	0.00	23.53	0.00	
6/27/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140714106001		0.00	0.00	10.50	0.00	
6/27/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140714106002		0.00	0.00	155.39	0.00	
6/27/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140714106003		0.00	0.00	195.07	0.00	
6/27/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140714106004		0.00	0.00	17.66	0.00	
6/27/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140714106005		0.00	0.00	24.85	0.00	
6/27/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140714106006		0.00	0.00	152.93	0.00	
6/27/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140714106007		0.00	0.00	51.10	0.00	
6/27/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140714106008		0.00	0.00	158.59	0.00	
6/27/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140714106009		0.00	0.00	61.05	0.00	
6/27/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140714106010		0.00	0.00	199.00	0.00	
6/27/2014	5-Journal Entry	PEETS COFFEE & TEA	20140714017001		0.00	0.00	4.66	0.00	
6/27/2014	5-Journal Entry	PET SUPPLIES PLUS	20140714048001	73365	0.00	0.00	36.02	(36.02)	Food for Dara
6/27/2014	5-Journal Entry	PHILLIPS SEAFOOD	20140714012001		0.00	0.00	35.74	0.00	
6/27/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140714055001	73268	0.00	0.00	67.66	(67.66)	PENCIL REFILLS, EXPANDING FILE POCKETS
6/27/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140714058001	73200	0.00	0.00	976.14	(976.14)	Drymark Counterfeit protector pens

## Detail Report for Wood County Commission

6/27/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140714060001	73090	0.00	0.00	304.15	(304.15)	FILE CABINET, FOLLOWER BLOCKS
6/27/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140714061001	73229	0.00	0.00	2,980.00	(2,980.00)	8 1/2 x 11 copy paper for all offices
6/27/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140714079001	73198	0.00	0.00	251.03	(251.03)	Account Books, record ledger
6/27/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140714081001	73302	0.00	0.00	9.01	(9.01)	BLUE PENS (4), PHONE CORD (1)
6/27/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140714083001	73251	0.00	0.00	225.14	(225.14)	LAMINATING CARTRIDGE
6/27/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140714095001	73396	0.00	0.00	112.49	(112.49)	CALCULATOR
6/27/2014	5-Journal Entry	PULLMAN PLAZA	20140714025001	73202	0.00	0.00	214.70	(214.70)	WV Emergency Management Council Conference, June
6/27/2014	5-Journal Entry	PULLMAN PLAZA	20140714028001	73202	0.00	0.00	(11.40)	11.40	WV Emergency Management Council Conference, June
6/27/2014	5-Journal Entry	SHEETZ	20140714027001		0.00	0.00	30.00	0.00	
6/27/2014	5-Journal Entry	SHELBY COUNTY REPORTER	20140714009001		0.00	0.00	639.84	0.00	
6/27/2014	5-Journal Entry	SHELL OIL	20140714011001		0.00	0.00	40.26	0.00	
6/27/2014	5-Journal Entry	SUNOCO	20140714014001		0.00	0.00	32.01	0.00	
6/27/2014	5-Journal Entry	S/W RESOURCES	20140714010001		0.00	0.00	26.50	0.00	
6/27/2014	5-Journal Entry	TIM HORTONS	20140714108001	73377	0.00	0.00	103.22	(103.22)	FOOD FOR 2014 HEALTH FAIR
6/27/2014	5-Journal Entry	UNITED BANKCARD CENTER	20140714		0.00	0.00	34.50	0.00	SEAN FRANCISCO PER DEIM
6/27/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140714064001		0.00	0.00	336.98	0.00	
6/27/2014	5-Journal Entry	WENDY'S	20140714112001		0.00	0.00	11.41	0.00	
6/27/2014	5-Journal Entry	WHEELING ISLAND HOTEL CASINO	20140714030001		0.00	0.00	18.28	0.00	
6/27/2014	5-Journal Entry	WHEELING ISLAND HOTEL CASINO	20140714039001		0.00	0.00	68.58	0.00	
6/27/2014	5-Journal Entry	WINDING ROAD KENNEL INC	20140714117001	73321	0.00	0.00	138.00	(138.00)	BOARDING FOR K9 BENJI
6/27/2014	5-Journal Entry	WORKINGMAN'S STORE	20140714001001	73089	0.00	0.00	109.98	(109.98)	DUTY BOOTS (JEFFERSON, WINDLAND, KEANRS
6/27/2014	5-Journal Entry	WEST VIRGINIA STATE BAR	20140714004001	73389	0.00	0.00	250.00	(250.00)	DUES FOR ATTORNEYS IN PROSECUTORS OFFIC
6/27/2014	5-Journal Entry	WEST VIRGINIA STATE BAR	20140714029001	73389	0.00	0.00	200.00	(200.00)	DUES FOR ATTORNEYS IN PROSECUTORS OFFIC
6/27/2014	5-Journal Entry	WEST VIRGINIA STATE BAR	20140714037001	73389	0.00	0.00	250.00	(250.00)	DUES FOR ATTORNEYS IN PROSECUTORS OFFIC
6/27/2014	5-Journal Entry	WEST VIRGINIA STATE BAR	20140714038001	73389	0.00	0.00	250.00	(250.00)	DUES FOR ATTORNEYS IN PROSECUTORS OFFIC
6/27/2014	5-Journal Entry	WEST VIRGINIA STATE BAR	20140714046001	73389	0.00	0.00	250.00	(250.00)	DUES FOR ATTORNEYS IN PROSECUTORS OFFIC
6/27/2014	5-Journal Entry	WEST VIRGINIA STATE BAR	20140714047001	73389	0.00	0.00	250.00	(250.00)	DUES FOR ATTORNEYS IN PROSECUTORS OFFIC
6/27/2014	5-Journal Entry	WEST VIRGINIA STATE BAR	20140714049001	73389	0.00	0.00	250.00	(250.00)	DUES FOR ATTORNEYS IN PROSECUTORS OFFIC
6/27/2014	5-Journal Entry	WEST VIRGINIA STATE BAR	20140714051001	73389	0.00	0.00	250.00	(250.00)	DUES FOR ATTORNEYS IN PROSECUTORS OFFIC
6/27/2014	5-Journal Entry	WEST VIRGINIA STATE BAR	20140714114001	73389	0.00	0.00	250.00	(250.00)	DUES FOR ATTORNEYS IN PROSECUTORS OFFIC
6/29/2014	5-Journal Entry	ARAMARK	06292014		0.00	0.00	15.75	0.00	SEAN FRANCISCO
6/29/2014	5-Journal Entry	COLEMAN'S FISH MARKET	06292014		0.00	0.00	14.00	0.00	JODIE BOYLEN
6/29/2014	5-Journal Entry	DAIRY QUEEN	06292014		0.00	0.00	7.20	0.00	JEREMY WOLFE
6/29/2014	5-Journal Entry	FABIO'S PIZZA	06292014		0.00	0.00	8.04	0.00	MEGAN UNDERWOOD
6/29/2014	5-Journal Entry	FIGARETTIS RESTAURANT	06292014		0.00	0.00	26.63	0.00	JODIE BOYLEN
6/29/2014	5-Journal Entry	WILSON LODGE AT OGLEBAY	06292014		0.00	0.00	220.00	0.00	JASON WHARTON
6/29/2014	5-Journal Entry	WILSON LODGE AT OGLEBAY	06292014		0.00	0.00	220.00	0.00	JODIE BOYLEN
6/29/2014	5-Journal Entry	WILSON LODGE AT OGLEBAY	06292014		0.00	0.00	1,126.40	0.00	RHEA GUICE
6/29/2014	5-Journal Entry	TJS SPORTS GARDEN RESTAURANT	06292014		0.00	0.00	15.00	0.00	SEAN FRANCISCO
6/29/2014	5-Journal Entry	YE OLDE ALPHA	06292014		0.00	0.00	44.96	0.00	MEGAN UNDERWOOD

5-Journal Entry

96,734.80

**Totals For 1 401 40 9999**

96,734.80

96,734.80

(32,910.88)

Balance Period 12

0.00

1 401 55 341

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	55	341		45,000.00	439.00	45,439.00	23,712.37	0.00	6,652.09	(23,712.37)	15,074.54	0.00
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS										

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/5/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73302	0.00	0.00	0.00	9.01	BLUE PENS (4), PHONE CORD (1)			
6/9/2014	1-Purchase Order	UNITED BANKCARD CENTER			73327	0.00	0.00	0.00	100.00	BLUETOOTH DEVICE FOR MAINTENANCE VEHIC			
6/19/2014	1-Purchase Order	SAM'S CLUB			73376	0.00	0.00	0.00	98.27	FOOD FOR 2014 HEALTH FAIR			
6/19/2014	1-Purchase Order	TIM HORTONS			73377	0.00	0.00	0.00	125.00	FOOD FOR 2014 HEALTH FAIR			
6/23/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73395	0.00	0.00	0.00	8.60	DRYLINE CORRECTION TAPE			
6/30/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73435	0.00	0.00	0.00	123.74	DL 931 CARTRIDGES			
6/30/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73443	0.00	0.00	0.00	100.00	PAPER FOR LETTERHEAD			
6/30/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73450	0.00	0.00	0.00	29.34	PENS, LABELS			
					<b>1-Purchase Order</b>								
6/10/2014	2-Invoice	UNITED BANKCARD CENTER	6102014	155737	73171	0.00	94.91	0.00	(94.91)	PEDESTAL SIGN (FOR COMMISSION IN SESSION)			
6/10/2014	2-Invoice	WATERBOY LLC	161650	155741		0.00	16.50	0.00	0.00	ACCT#30789			
6/17/2014	2-Invoice	WATERBOY LLC	161708	155786		0.00	16.50	0.00	0.00	ACCT#30123			
6/24/2014	2-Invoice	CASTO & HARRIS, INC.	97087	155795		0.00	1,200.03	0.00	0.00	CUST#WVCIWOODCCC			
6/24/2014	2-Invoice	SAM'S CLUB	061714	155813	73376	0.00	98.27	0.00	(98.27)	FOOD FOR 2014 HEALTH FAIR			
6/30/2014	2-Invoice	UNITED BANKCARD CENTER	072214	155966	73327	0.00	105.99	0.00	(100.00)	BLUETOOTH DEVICE FOR MAINTENANCE VEHIC			
6/30/2014	2-Invoice	WV STATE POLICE	6302014	155856		0.00	103.00	0.00	0.00	OFFICIAL INSP STICKERS			
					<b>2-Invoice</b>		<b>1,635.20</b>						
6/16/2014	5-Journal Entry	JIMMY JOHNS	20140612092001			0.00	207.00	0.00	0.00				
6/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140612045001			0.00	33.00	0.00	0.00	NOTARY STAMP - ANGELA GRAHAM			
6/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140612057001			0.00	34.60	0.00	0.00	BINDER CLIPS, LABELS, POST IT NOTES			
6/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140612088001			0.00	38.63	0.00	0.00	PENS, BATTERIES			
6/27/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140714061001		73229	0.00	2,980.00	0.00	(2,980.00)	8 1/2 x 11 copy paper for all offices			
6/27/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140714081001		73302	0.00	9.01	0.00	(9.01)	BLUE PENS (4), PHONE CORD (1)			
6/27/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140714083001		73251	0.00	225.14	0.00	(225.14)	LAMINATING CARTRIDGE			
6/27/2014	5-Journal Entry	TIM HORTONS	20140714108001		73377	0.00	103.22	0.00	(103.22)	FOOD FOR 2014 HEALTH FAIR			
					<b>5-Journal Entry</b>		<b>3,630.60</b>						
			<b>Totals For</b>		<b>1 401 55 341</b>		<b>5,265.80</b>		<b>(3,016.59)</b>	<b>Balance Period 12</b>		<b>23,712.37</b>	

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	55	343		2,000.00	1,839.00	3,839.00	3,742.69	0.00	0.00	(3,742.69)	96.31	0.00
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES										

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<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

6/2/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY		73189	0.00	0.00	0.00	286.83	GASOLINE - APRIL - MOUNTWOOD	
6/2/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY		73189	0.00	0.00	0.00	163.06	GASOLINE - APRIL - SOLID WASTE	
6/16/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY		73317	0.00	0.00	0.00	404.10	GASOLINE - MAY - MOUNTWOOD	
6/16/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY		73317	0.00	0.00	0.00	168.28	GASOLINE - MAY - SOLID WASTE	
<b>1-Purchase Order</b>										
6/3/2014	2-Invoice	ENGLEFIELD OIL COMPANY	302043B	155671 73189	0.00	286.83	0.00	(286.83)	GASOLINE - APRIL - MOUNTWOOD	
6/3/2014	2-Invoice	ENGLEFIELD OIL COMPANY	302043B	155671 73189	0.00	163.06	0.00	(163.06)	GASOLINE - APRIL - SOLID WASTE	
6/10/2014	2-Invoice	ENGLEFIELD OIL COMPANY	304007	155694 73317	0.00	404.10	0.00	(404.10)	GASOLINE - MAY - MOUNTWOOD	
6/10/2014	2-Invoice	ENGLEFIELD OIL COMPANY	304007	155694 73317	0.00	168.28	0.00	(168.28)	GASOLINE - MAY - SOLID WASTE	
<b>2-Invoice</b>										
<b>1,022.27</b>										
6/26/2014	6-Revision		2013#6		287.00	0.00	0.00	0.00	COMMISSION GASOLINE	
6/26/2014	6-Revision		2013#6A		143.00	0.00	0.00	0.00	COMMISSION GASOLINE	
6/26/2014	6-Revision		2013#6A		196.00	0.00	0.00	0.00	COMMISSION GASOLINE	
6/26/2014	6-Revision		2013#6C		237.00	0.00	0.00	0.00	COMMISSION GASOLINE	
6/26/2014	6-Revision		2013#6C		207.00	0.00	0.00	0.00	COMMISSION GASOLINE	
6/26/2014	6-Revision		2013#6D		234.00	0.00	0.00	0.00	COMMISSION GASOLINE	
<b>6-Revision</b>										
<b>Totals For</b>					<b>1 401 55 343</b>	<b>1,304.00</b>	<b>1,022.27</b>		<b>Balance Period 12</b>	<b>3,742.69</b>

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
0.00	0.00	0.00	319.78	0.00	0.00	(319.78)	(319.78)	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	25.90	0.00	0.00	FICA
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	6.07	0.00	0.00	MED
<b>2-Invoice</b>							<b>31.97</b>			
<b>Totals For</b>					<b>1 401 70 104</b>		<b>31.97</b>		<b>Balance Period 12</b>	<b>319.78</b>

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
0.00	0.00	0.00	607.49	0.00	0.00	(607.49)	(607.49)	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>
6/13/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMEN	20140613-00	1447		0.00	8.35	0.00	0.00	DEP-RETIRE
6/13/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140613-00	1448		0.00	51.84	0.00	0.00	RETIREMENT

## Detail Report for Wood County Commission

2-Invoice

60.19

**Totals For 1 401 70 106**

60.19

Balance Period 12

607.49

**1 401 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	139,129.00	0.00	139,129.00	43,310.25	0.00	0.00	(43,310.25)	95,818.75	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>
6/5/2014	1-Purchase Order	HOLL'S SWISS CHOCOLATIER			73299	0.00	0.00	0.00	371.25	FAVORS FOR WVACO MEETING JUNE 8-10
										<b>1-Purchase Order</b>
6/30/2014	2-Invoice	HOLL'S SWISS CHOCOLATIER	060614	155867	73299	0.00	371.25	0.00	(371.25)	FAVORS FOR WVACO MEETING JUNE 8-10
										<b>2-Invoice</b>
							371.25			
			<b>Totals For 1 401 70 568</b>				371.25			Balance Period 12 43,310.25

**1 401 70 568 2609**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	2609					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INOVATIVE PROGRAMING GRANT					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	46,996.00	16,051.00	63,047.00	48,250.00	0.00	0.00	(48,250.00)	14,797.00	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>
6/10/2014	2-Invoice	CITY OF VIENNA	06052014	155690		0.00	2,500.00	0.00	0.00	2014 WVSSAC GIRLS SOFTBALL TOURNAMENT
										<b>2-Invoice</b>
							2,500.00			
			<b>Totals For 1 401 70 568 2609</b>				2,500.00			Balance Period 12 48,250.00

**1 401 70 568 3006**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3006					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBURSEME					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	5,000.00	0.00	5,000.00	4,371.67	0.00	0.00	(4,371.67)	628.33	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2014	2-Invoice	ATKINSON CARA	10-00236103-REG	236103		0.00	34.42	0.00	0.00	ATKINSON CARA
6/13/2014	2-Invoice	BURDETTE APRIL D.	10-00236131-REG	236131		0.00	24.64	0.00	0.00	BURDETTE APRIL D.
6/13/2014	2-Invoice	BUSSEY DAVID	10-00236189-REG	236189		0.00	24.64	0.00	0.00	BUSSEY DAVID
6/13/2014	2-Invoice	CHURCH AMY SPENCER	10-00236285-REG	236285		0.00	40.00	0.00	0.00	CHURCH AMY SPENCER
6/13/2014	2-Invoice	COLE G. MICHELL	10-00236161-REG	236161		0.00	40.00	0.00	0.00	COLE G. MICHELL

## Detail Report for Wood County Commission

6/13/2014	2-Invoice	DEGRAEF KAREN SUE	10-00236170-REG	236170	0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
6/13/2014	2-Invoice	ESCANDON HERNANDO	10-00236287-REG	236287	0.00	34.42	0.00	0.00	ESCANDON HERNANDO
6/13/2014	2-Invoice	GRAHAM JERRY SHAWN	10-00236200-REG	236200	0.00	40.00	0.00	0.00	GRAHAM JERRY SHAWN
6/13/2014	2-Invoice	MACE JEFFREY S.	10-00236137-REG	236137	0.00	24.64	0.00	0.00	MACE JEFFREY S.
6/13/2014	2-Invoice	NGUYEN QUYEN T.	10-00236294-REG	236294	0.00	34.42	0.00	0.00	NGUYEN QUYEN T.
6/13/2014	2-Invoice	RAMSEY FRANCES E.	10-00236115-REG	236115	0.00	34.42	0.00	0.00	RAMSEY FRANCES E.
6/13/2014	2-Invoice	RIDGWAY CELESTE A.	10-00236127-REG	236127	0.00	40.00	0.00	0.00	RIDGWAY CELESTE A.
6/13/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00236298-REG	236298	0.00	34.42	0.00	0.00	SINGER-DOWLER JANA L.
6/30/2014	2-Invoice	RAMSEY FRANCES E.	782014	155875	0.00	34.42	0.00	0.00	GYM REIMBURSEMENT

2-Invoice

465.08

**Totals For 1 401 70 568 3006**

465.08

Balance Period 12

4,371.67

**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	55,440.00	0.00	0.00	(55,440.00)	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>
6/13/2014	2-Invoice	RHODES MARK D.	10-00236116-REG	236116		0.00	2,310.00	0.00	0.00	RHODES MARK D.
6/30/2014	2-Invoice	RHODES MARK D.	10-00236327-REG	236327		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 12

55,440.00

**1 402 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	103						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	553,632.00	3,328.00	556,960.00	545,917.81	0.00	0.00	(545,917.81)	11,042.19	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>
6/13/2014	2-Invoice	ATKINSON CARA	10-00236103-REG	236103		0.00	1,470.00	0.00	0.00	ATKINSON CARA
6/13/2014	2-Invoice	BEARY ELIZABETH	10-00236104-REG	236104		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
6/13/2014	2-Invoice	BECKETT CAROLYN J.	10-00236105-REG	236105		0.00	1,295.00	0.00	0.00	BECKETT CAROLYN J.
6/13/2014	2-Invoice	BLONDIN BRENDA S.	10-00236106-REG	236106		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
6/13/2014	2-Invoice	DEVORE MARTHA JANE	10-00236107-REG	236107		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
6/13/2014	2-Invoice	DOTSON LESLIE RENEE	10-00236108-REG	236108		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
6/13/2014	2-Invoice	EMRICK KATHRYN S.	10-00236109-REG	236109		0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.
6/13/2014	2-Invoice	FORDYCE TAMMY L.	10-00236110-REG	236110		0.00	1,320.00	0.00	0.00	FORDYCE TAMMY L.
6/13/2014	2-Invoice	GARRETT DIANA KAY	10-00236111-REG	236111		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
6/13/2014	2-Invoice	GIVENS PENNY G.	10-00236112-REG	236112		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.

## Detail Report for Wood County Commission

6/13/2014	2-Invoice	JOHNSTON BARBARA A.	10-00236113-REG	236113	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
6/13/2014	2-Invoice	MCBRIDE RUTH A.	10-00236114-REG	236114	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
6/13/2014	2-Invoice	RAMSEY FRANCES E.	10-00236115-REG	236115	0.00	1,295.00	0.00	0.00	RAMSEY FRANCES E.
6/13/2014	2-Invoice	ROSS MELODY L.	10-00236117-REG	236117	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
6/13/2014	2-Invoice	SCHUCK DENISE E.	10-00236118-REG	236118	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
6/13/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00236119-REG	236119	0.00	1,320.00	0.00	0.00	SHRIVER SAMMATHA A.
6/30/2014	2-Invoice	ATKINSON CARA	10-00236314-REG	236314	0.00	1,470.00	0.00	0.00	ATKINSON CARA
6/30/2014	2-Invoice	BEARY ELIZABETH	10-00236315-REG	236315	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
6/30/2014	2-Invoice	BECKETT CAROLYN J.	10-00236316-REG	236316	0.00	1,295.00	0.00	0.00	BECKETT CAROLYN J.
6/30/2014	2-Invoice	BLONDIN BRENDA S.	10-00236317-REG	236317	0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
6/30/2014	2-Invoice	DEVORE MARTHA JANE	10-00236318-REG	236318	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
6/30/2014	2-Invoice	DOTSON LESLIE RENEE	10-00236319-REG	236319	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
6/30/2014	2-Invoice	EMRICK KATHRYN S.	10-00236320-REG	236320	0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.
6/30/2014	2-Invoice	FORDYCE TAMMY L.	10-00236321-REG	236321	0.00	1,320.00	0.00	0.00	FORDYCE TAMMY L.
6/30/2014	2-Invoice	GARRETT DIANA KAY	10-00236322-REG	236322	0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
6/30/2014	2-Invoice	GIVENS PENNY G.	10-00236323-REG	236323	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
6/30/2014	2-Invoice	JOHNSTON BARBARA A.	10-00236324-REG	236324	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
6/30/2014	2-Invoice	MCBRIDE RUTH A.	10-00236325-REG	236325	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
6/30/2014	2-Invoice	RAMSEY FRANCES E.	10-00236326-REG	236326	0.00	1,295.00	0.00	0.00	RAMSEY FRANCES E.
6/30/2014	2-Invoice	ROSS MELODY L.	10-00236328-REG	236328	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
6/30/2014	2-Invoice	SCHUCK DENISE E.	10-00236329-REG	236329	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
6/30/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00236330-REG	236330	0.00	1,320.00	0.00	0.00	SHRIVER SAMMATHA A.
<b>2-Invoice</b>						<b>46,720.00</b>			
<b>Totals For 1 402 10 103</b>						<b>46,720.00</b>		<b>Balance Period 12</b>	<b>545,917.81</b>

**1 402 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
46,709.00	254.00	46,963.00	45,121.99	0.00	0.00	(45,121.99)	1,841.01	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	1,559.69	0.00	0.00 FICA	
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	364.78	0.00	0.00 MED	
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	1,564.07	0.00	0.00 FICA	
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	365.78	0.00	0.00 MED	
<b>2-Invoice</b>							<b>3,854.32</b>			
<b>Totals For 1 402 10 104</b>							<b>3,854.32</b>		<b>Balance Period 12</b>	<b>45,121.99</b>

**1 402 10 105**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
142,039.00	0.00	142,039.00	125,560.36	0.00	0.00	(125,560.36)	16,478.64	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>
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	8,816.37	0.00	0.00 SINGLE HEALTH
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	1,112.30	0.00	0.00 FAMILY HEALTH
6/3/2014	2-Invoice	DEARBORN NATIONAL	062014	155675		0.00	32.30	0.00	0.00 LIFE INSURANCE
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	115.43	0.00	0.00 SINGLE VISION
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	79.45	0.00	0.00 FAMILY VISION
6/24/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6824	155803		0.00	97.75	0.00	0.00 JUNE HRA ADMIN FEE
			<b>2-Invoice</b>				<b>10,253.60</b>		
			<b>Totals For</b>	<b>1 402 10 105</b>			<b>10,253.60</b>		<b>Balance Period 12</b>
									<b>125,560.36</b>

**1 402 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
88,533.00	466.00	88,999.00	87,213.14	0.00	0.00	(87,213.14)	1,785.86	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/13/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140613-00	1448		0.00	3,712.44	0.00	0.00 RETIREMENT
6/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140630-00	1448		0.00	3,722.18	0.00	0.00 RETIREMENT
			<b>2-Invoice</b>				<b>7,434.62</b>		
			<b>Totals For</b>	<b>1 402 10 106</b>			<b>7,434.62</b>		<b>Balance Period 12</b>
									<b>87,213.14</b>

**1 402 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	12,716.10	0.00	0.00	(12,716.10)	(716.10)	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>
6/16/2014	5-Journal Entry	PARKERSBURG NEWS	20140612056001			0.00	13.05	0.00	0.00
6/16/2014	5-Journal Entry	PARKERSBURG NEWS	20140612068001			0.00	427.42	0.00	0.00
6/16/2014	5-Journal Entry	PARKERSBURG NEWS	20140612083001			0.00	454.72	0.00	0.00
6/27/2014	5-Journal Entry	PARKERSBURG NEWS	20140714067001			0.00	309.13	0.00	0.00

## Detail Report for Wood County Commission

6/27/2014	5-Journal Entry	PARKERSBURG NEWS	20140714085001		0.00	491.13	0.00	0.00
				<b>5-Journal Entry</b>		<b>1,695.45</b>		
<b>Totals For 1 402 40 220</b>						<b>1,695.45</b>		<b>Balance Period 12 12,716.10</b>

**1 402 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	221						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	4,000.00	(325.00)	3,675.00	828.31	0.00	0.00	(828.31)	2,846.69	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>
6/19/2014	1-Purchase Order	GLADE SPRINGS RESORT			73369	0.00	0.00	0.00	326.70	Room for County Clerks' Seminar - Mark Rhodes
				<b>1-Purchase Order</b>						
6/30/2014	2-Invoice	DENISE SCHUCK	6232014		155845	0.00	166.50	0.00	0.00	TRAVEL EXPENSE
				<b>2-Invoice</b>			<b>166.50</b>			
6/16/2014	5-Journal Entry	STATE AUDITOR'S OFFICE	20140612085001			0.00	195.00	0.00	0.00	2014 Annual Seminar for County Clerks - Registration F
6/27/2014	5-Journal Entry	GLADE SPRINGS RESORT	20140714034001		73369	0.00	326.70	0.00	(326.70)	Room for County Clerks' Seminar - Mark Rhodes
				<b>5-Journal Entry</b>			<b>521.70</b>			
6/5/2014	6-Revision-In House		2014#402A			325.00	0.00	0.00	0.00	DUES FOR TWO YEARS
				<b>6-Revision-In House</b>						
<b>Totals For 1 402 40 221</b>						<b>325.00</b>	<b>688.20</b>			<b>Balance Period 12 828.31</b>

**1 402 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	222						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	325.00	325.00	650.00	650.00	0.00	0.00	(650.00)	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>
6/5/2014	6-Revision-In House		2014#402A			325.00	0.00	0.00	0.00	DUES FOR TWO YEARS
				<b>6-Revision-In House</b>						
<b>Totals For 1 402 40 222</b>						<b>325.00</b>				<b>Balance Period 12 650.00</b>

**1 402 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	341						
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	10,000.00	0.00	10,000.00	9,063.76	0.00	100.00	(9,063.76)	836.24	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>

## Detail Report for Wood County Commission

6/16/2014	1-Purchase Order	STATE ELECTRIC SUPPLY CO		73337		0.00	0.00	0.00	100.00	Craftmade ceiling fan		
6/23/2014	1-Purchase Order	KMART		73394		0.00	0.00	0.00	27.96	18" White Contact Paper for Plat Maps		
6/23/2014	1-Purchase Order	OFFICE DEPOT		73397		0.00	0.00	0.00	138.37	FILE FOLDERS, CANNED AIR, POST IT NOTES, L/A		
6/23/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		73396		0.00	0.00	0.00	112.49	CALCULATOR		
6/30/2014	1-Purchase Order	LEXIS NEXIS MATTHEW BENDER		73433		0.00	0.00	0.00	835.51	WV Code Volumes, Supplemental Inserts, and Indexes		
<b>1-Purchase Order</b>												
6/30/2014	2-Invoice	OFFICE DEPOT	717478581001		155872	73397		0.00	138.37	(138.37) FILE FOLDERS, CANNED AIR, POST IT NOTES, L/A		
<b>2-Invoice</b>												
							<b>138.37</b>					
6/16/2014	5-Journal Entry	BUSINESS SYSTEMS & SERVICE INC	20140612052001				0.00	239.00	0.00	0.00	REPAIR, LABOR, PARTS, MILEAGE - FOR IBM TYI	
6/16/2014	5-Journal Entry	CASTO & HARRIS, INC.	20140612087001				0.00	446.01	0.00	0.00	Clear Rectangular Reinforcements \$165.00/1,000 , SHII	
6/16/2014	5-Journal Entry	OFFICE DEPOT	20140612020001				0.00	91.98	0.00	0.00	FAX MACHINE (FRONT OFFICE)	
6/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140612039001				0.00	247.37	0.00	0.00	LABELS, FILE FOLDERS	
6/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140612070001				0.00	102.15	0.00	0.00	ERC-31 Black Receipt Printer Ribbons 6/Box #E2130	
6/27/2014	5-Journal Entry	KMART	20140714035001		73394		0.00	27.96	0.00	(27.96)	18" White Contact Paper for Plat Maps	
6/27/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140714087001				0.00	67.08	0.00	0.00		
6/27/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140714088001				0.00	140.43	0.00	0.00		
6/27/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140714093001		73433		0.00	835.51	0.00	(835.51)	WV Code Volumes, Supplemental Inserts, and Indexes	
6/27/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140714055001		73268		0.00	67.66	0.00	(67.66)	PENCIL REFILLS, EXPANDING FILE POCKETS	
6/27/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140714095001		73396		0.00	112.49	0.00	(112.49)	CALCULATOR	
							<b>5-Journal Entry</b>	<b>2,377.64</b>				
<b>Totals For</b>							<b>1 402 55 341</b>		<b>2,516.01</b>	<b>32.34</b>	<b>Balance Period 12</b>	<b>9,063.76</b>

**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	4,062.00	16,562.00	13,661.16	0.00	0.00	(13,661.16)	2,900.84	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/16/2014	5-Journal Entry	CASTO & HARRIS, INC.	20140612047001			0.00	416.20	0.00	0.00	PROBATE ORDER BOOK, SHIPPING	
							<b>5-Journal Entry</b>	<b>416.20</b>			
6/5/2014	6-Revision-In House		2014#402A			2,500.00	0.00	0.00	0.00	ORDER PAPER	
							<b>6-Revision-In House</b>				
<b>Totals For</b>						<b>1 402 55 342</b>		<b>2,500.00</b>	<b>416.20</b>	<b>Balance Period 12</b>	<b>13,661.16</b>

**1 402 55 342 1600**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342	1600				
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS	REPAIR RECORD BOOKS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	(3,563.00)	8,937.00	3,949.50	0.00	0.00	(3,949.50)	4,987.50	0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/5/2014	6-Revision-In House		2014#402A			2,500.00	0.00	0.00	0.00	ORDER PAPER
<b>6-Revision-In House</b>										
			<b>Totals For</b>	<b>1 402 55 342 1600</b>		<b>2,500.00</b>			<b>Balance Period</b>	<b>12 3,949.50</b>

**1 403 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
55,440.00	0.00	55,440.00	55,440.00	0.00	0.00	(55,440.00)	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>
6/13/2014	2-Invoice	JONES CAROLE S.	10-00097655-REG	97655		0.00	2,310.00	0.00	0.00	JONES CAROLE S.
6/30/2014	2-Invoice	JONES CAROLE S.	10-00097681-REG	97681		0.00	2,310.00	0.00	0.00	JONES CAROLE S.
<b>2-Invoice</b>										
			<b>Totals For</b>	<b>1 403 10 101</b>			<b>4,620.00</b>		<b>Balance Period</b>	<b>12 55,440.00</b>

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
348,600.00	96.00	348,696.00	348,653.28	0.00	0.00	(348,653.28)	42.72	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2014	2-Invoice	BEESON JANET C.	10-00236120-REG	236120		0.00	955.84	0.00	0.00	BEESON JANET C.
6/13/2014	2-Invoice	BONNETT LINDA L.	10-00236121-REG	236121		0.00	1,040.50	0.00	0.00	BONNETT LINDA L.
6/13/2014	2-Invoice	BUTCHER TIFFANY J.	10-00236122-REG	236122		0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.
6/13/2014	2-Invoice	ELROD MARJORIE D.	10-00236123-REG	236123		0.00	955.84	0.00	0.00	ELROD MARJORIE D.
6/13/2014	2-Invoice	FORSHEY BARBARA S.	10-00097654-REG	97654		0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
6/13/2014	2-Invoice	JACKS DEBORAH KAY	10-00236124-REG	236124		0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
6/13/2014	2-Invoice	KAUFMAN DENISE A.	10-00236125-REG	236125		0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
6/13/2014	2-Invoice	REEDER MEGAN N.	10-00236126-REG	236126		0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
6/13/2014	2-Invoice	RIDGWAY CELESTE A.	10-00236127-REG	236127		0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
6/13/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00236128-REG	236128		0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
6/13/2014	2-Invoice	WALTERS TERESA G.	10-00236129-REG	236129		0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
6/13/2014	2-Invoice	WILLIAMS TRACY A.	10-00097658-REG	97658		0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.
6/30/2014	2-Invoice	BEESON JANET C.	10-00236331-REG	236331		0.00	955.84	0.00	0.00	BEESON JANET C.
6/30/2014	2-Invoice	BONNETT LINDA L.	10-00236332-REG	236332		0.00	1,040.50	0.00	0.00	BONNETT LINDA L.
6/30/2014	2-Invoice	BUTCHER TIFFANY J.	10-00236333-REG	236333		0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.



## Detail Report for Wood County Commission

6/30/2014	2-Invoice	ELROD MARJORIE D.	10-00236334-REG	236334	0.00	955.84	0.00	0.00	ELROD MARJORIE D.
6/30/2014	2-Invoice	FORSHEY BARBARA S.	10-00097680-REG	97680	0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
6/30/2014	2-Invoice	JACKS DEBORAH KAY	10-00236335-REG	236335	0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
6/30/2014	2-Invoice	KAUFMAN DENISE A.	10-00236336-REG	236336	0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
6/30/2014	2-Invoice	REEDER MEGAN N.	10-00236337-REG	236337	0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
6/30/2014	2-Invoice	RIDGWAY CELESTE A.	10-00236338-REG	236338	0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
6/30/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00236339-REG	236339	0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
6/30/2014	2-Invoice	WALTERS TERESA G.	10-00236340-REG	236340	0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
6/30/2014	2-Invoice	WILLIAMS TRACY A.	10-00097684-REG	97684	0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.
				<b>2-Invoice</b>		<b>29,258.04</b>			
6/19/2014	6-Revision-In House		201440301		2,400.00	0.00	0.00	0.00	REVISION LETTER DATED 6/19/2014
				<b>6-Revision-In House</b>					
<b>Totals For 1 403 10 103</b>					<b>2,400.00</b>	<b>29,258.04</b>			<b>Balance Period 12 348,653.28</b>

**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>
	32,898.00	191.00	33,089.00	30,823.67	0.00	0.00	(30,823.67)	2,265.33	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	1,035.71	0.00	0.00	FICA
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	242.22	0.00	0.00	MED
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	1,240.07	0.00	0.00	FICA
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	290.03	0.00	0.00	MED
				<b>2-Invoice</b>			<b>2,808.03</b>			
<b>Totals For 1 403 10 104</b>							<b>2,808.03</b>			<b>Balance Period 12 30,823.67</b>

**1 403 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	121,709.00	0.00	121,709.00	114,250.10	0.00	0.00	(114,250.10)	7,458.90	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	6,223.32	0.00	0.00	SINGLE HEALTH
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	2,780.75	0.00	0.00	FAMILY HEALTH
6/3/2014	2-Invoice	DEARBORN NATIONAL	062014	155675		0.00	25.30	0.00	0.00	LIFE INSURANCE
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	81.48	0.00	0.00	SINGLE VISION
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	79.45	0.00	0.00	FAMILY VISION
6/24/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6824	155803		0.00	69.00	0.00	0.00	JUNE HRA ADMIN FEE

## Detail Report for Wood County Commission

2-Invoice 9,259.30

**Totals For 1 403 10 105** 9,259.30 Balance Period 12 114,250.10

**1 403 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
58,731.00	349.00	59,080.00	58,973.10	0.00	0.00	(58,973.10)	106.90	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>
6/13/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140613-00	1448		0.00	2,450.53	0.00	0.00	RETIREMENT
6/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140630-00	1448		0.00	2,918.86	0.00	0.00	RETIREMENT

2-Invoice 5,369.39

**Totals For 1 403 10 106** 5,369.39 Balance Period 12 58,973.10

**1 403 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	108					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	2,400.00	3,400.00	3,191.18	0.00	0.00	(3,191.18)	208.82	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>
6/30/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00236339-REG	236339		0.00	1,632.43	0.00	0.00	ROBINSON MICHELE LYNN
6/30/2014	2-Invoice	WILLIAMS TRACY A.	10-00097684-REG	97684		0.00	1,558.75	0.00	0.00	WILLIAMS TRACY A.

2-Invoice 3,191.18

6/19/2014 6-Revision-In House 201440301 2,400.00 0.00 0.00 0.00 REVISION LETTER DATED 6/19/2014

6-Revision-In House

**Totals For 1 403 10 108** 2,400.00 3,191.18 Balance Period 12 3,191.18

**1 403 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	17,379.81	0.00	0.00	(17,379.81)	7,620.19	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>
6/13/2014	2-Invoice	SMITH JANET	10-00097656-REG	97656		0.00	349.38	0.00	0.00	SMITH JANET
6/13/2014	2-Invoice	STEPHENS GENEVA A.	10-00097657-REG	97657		0.00	351.00	0.00	0.00	STEPHENS GENEVA A.
6/30/2014	2-Invoice	SMITH JANET	10-00097682-REG	97682		0.00	376.25	0.00	0.00	SMITH JANET

## Detail Report for Wood County Commission

6/30/2014	2-Invoice	STEPHENS GENEVA A.	10-00097683-REG	97683	0.00	378.00	0.00	0.00	STEPHENS GENEVA A.
<b>2-Invoice</b>						<b>1,454.63</b>			
<b>Totals For 1 403 10 109</b>						<b>1,454.63</b>	<b>Balance Period 12</b>		<b>17,379.81</b>

**1 403 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	40	221						
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	2,026.00	6,026.00	4,751.01	0.00	26.00	(4,751.01)	1,248.99	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2014	2-Invoice	CAROLE S. JONES	41414	155708		0.00	85.25	0.00	0.00	TRAVEL EXPENSE
6/17/2014	2-Invoice	CAROLE S. JONES	61014	155766		0.00	326.07	0.00	0.00	TRAVEL EXPENSE REIMB
<b>2-Invoice</b>							<b>411.32</b>			
6/16/2014	5-Journal Entry	BOB EVANS	20140612016001			0.00	21.40	0.00	0.00	
6/16/2014	5-Journal Entry	CASSELMAN RESTAURANT	20140612015001			0.00	20.75	0.00	0.00	
6/16/2014	5-Journal Entry	CASSELMAN RESTAURANT	20140612017001			0.00	26.12	0.00	0.00	
6/16/2014	5-Journal Entry	HOLIDAY INN	20140612018001			0.00	283.37	0.00	0.00	ESTIMATED LODGING - MAY 19-23: CAROLE JON
6/16/2014	5-Journal Entry	HOLIDAY INN	20140612019001			0.00	284.37	0.00	0.00	ESTIMATED LODGING - MAY 19-23: CAROLE JON
<b>5-Journal Entry</b>							<b>636.01</b>			
<b>Totals For 1 403 40 221</b>							<b>1,047.33</b>	<b>Balance Period 12</b>		<b>4,751.01</b>

**1 403 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	341						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	994.00	4,994.00	4,443.59	410.00	795.50	(4,033.59)	164.91	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>	
6/30/2014	1-Purchase Order	CASTO & HARRIS, INC.			73408	0.00	0.00	0.00	748.00	cast iron desk embossing seals with plates for Wood Cir	
6/30/2014	1-Purchase Order	QUALITY SALES & SERVICE			73445	0.00	0.00	0.00	47.50	RIBBON FOR CHECK PROTECTOR	
<b>1-Purchase Order</b>											
6/24/2014	2-Invoice	CASTO & HARRIS, INC.	97087	155795		0.00	410.00	0.00	0.00	CUST#WVCIWOODCCC	
<b>2-Invoice</b>							<b>410.00</b>				
6/27/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140714058001		73200	0.00	976.14	0.00	(976.14)	Drymark Counterfeit protector pens	
6/30/2014	5-Journal Entry	CIRCUIT				0.00	0.00	410.00	0.00	CORRECTED CHARGE LINE	
<b>5-Journal Entry</b>							<b>976.14</b>	<b>410.00</b>			
<b>Totals For 1 403 55 341</b>							<b>1,386.14</b>	<b>410.00</b>	<b>(180.64)</b>	<b>Balance Period 12</b>	<b>4,033.59</b>

**1 403 55 342**

## Detail Report for Wood County Commission

<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	2,716.00	16,716.00	16,496.08	0.00	0.00	(16,496.08)	219.92	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>
6/30/2014	2-Invoice	LEXIS NEXIS MATTHEW BENDER	60332794	155842		0.00	67.08	0.00	0.00	ACCT#3598638001
6/30/2014	2-Invoice	LEXIS NEXIS MATTHEW BENDER	60641630	155842		0.00	128.43	0.00	0.00	ACCT#3598638002
			<b>2-Invoice</b>				<b>195.51</b>			
6/27/2014	5-Journal Entry	CASTO & HARRIS, INC.	20140714069001	73199		0.00	1,904.00	0.00	(1,904.00)	Domestic Order Books
6/27/2014	5-Journal Entry	CASTO & HARRIS, INC.	20140714070001	73153		0.00	3,265.92	0.00	(3,265.92)	SHEETS OF ORDER BOOK PAPER
6/27/2014	5-Journal Entry	CHAPMAN PRINTING CO. INC	20140714077001	73178		0.00	334.00	0.00	(334.00)	security envelopes with return address
6/27/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140714092001			0.00	835.51	0.00	0.00	
6/27/2014	5-Journal Entry	LEXIS NEXIS MATTHEW BENDER	20140714096001			0.00	140.43	0.00	0.00	
6/27/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140714079001	73198		0.00	251.03	0.00	(251.03)	Account Books, record ledger
			<b>5-Journal Entry</b>				<b>6,730.89</b>			
			<b>Totals For</b>	<b>1 403 55 342</b>			<b>6,926.40</b>		<b>(5,754.95)</b>	<b>Balance Period 12</b>
										<b>16,496.08</b>

1 403 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	65	459					
GENERAL FUND	CIRCUIT CLERK	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	6,606.00	9,106.00	7,148.02	0.00	1,907.60	(7,148.02)	50.38	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2014	5-Journal Entry		CIRCUIT			0.00	410.00	0.00	0.00	CORRECTED CHARGE LINE
			<b>5-Journal Entry</b>				<b>410.00</b>			
			<b>Totals For</b>	<b>1 403 65 459</b>			<b>410.00</b>			<b>Balance Period 12</b>
										<b>7,148.02</b>

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,880.00	0.00	44,880.00	44,880.00	0.00	0.00	(44,880.00)	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>
6/13/2014	2-Invoice	MERRITT KENNETH D.	10-00236139-REG	236139		0.00	1,870.00	0.00	0.00	MERRITT KENNETH D.
6/30/2014	2-Invoice	MERRITT KENNETH D.	10-00236350-REG	236350		0.00	1,870.00	0.00	0.00	MERRITT KENNETH D.

# Detail Report for Wood County Commission

2-Invoice

3,740.00

**Totals For 1 404 10 101**

3,740.00

Balance Period 12

44,880.00

**1 404 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	10	103		365,133.00	2,496.00	367,629.00	365,574.45	0.00	0.00	(365,574.45)	2,054.55	0.00
GENERAL FUND	SHERIFF'S TAX	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>
6/13/2014	2-Invoice	BALOG MARY JANE	10-00236130-REG	236130		0.00	1,621.71	0.00	0.00	BALOG MARY JANE
6/13/2014	2-Invoice	BURDETTE APRIL D.	10-00236131-REG	236131		0.00	1,225.67	0.00	0.00	BURDETTE APRIL D.
6/13/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00236132-REG	236132		0.00	1,115.43	0.00	0.00	DUFFELMEYER DEBRA KAY
6/13/2014	2-Invoice	FLORENCE MARSHA K.	10-00236133-REG	236133		0.00	925.00	0.00	0.00	FLORENCE MARSHA K.
6/13/2014	2-Invoice	HENDERSHOT PAULA J.	10-00236134-REG	236134		0.00	875.00	0.00	0.00	HENDERSHOT PAULA J.
6/13/2014	2-Invoice	HUGGINS TRACIE M.	10-00236135-REG	236135		0.00	925.00	0.00	0.00	HUGGINS TRACIE M.
6/13/2014	2-Invoice	LOUGH MEAGAN N.	10-00236136-REG	236136		0.00	1,417.00	0.00	0.00	LOUGH MEAGAN N.
6/13/2014	2-Invoice	MACE JEFFREY S.	10-00236137-REG	236137		0.00	1,488.38	0.00	0.00	MACE JEFFREY S.
6/13/2014	2-Invoice	MERCER STACIE D.	10-00236138-REG	236138		0.00	960.00	0.00	0.00	MERCER STACIE D.
6/13/2014	2-Invoice	MORRIS BRENDA	10-00236140-REG	236140		0.00	1,225.00	0.00	0.00	MORRIS BRENDA
6/13/2014	2-Invoice	STEPHENS SANDRA K.	10-00236141-REG	236141		0.00	1,012.00	0.00	0.00	STEPHENS SANDRA K.
6/13/2014	2-Invoice	TRANQUILL ROBERT J.	10-00236142-REG	236142		0.00	2,451.68	0.00	0.00	TRANQUILL ROBERT J.
6/30/2014	2-Invoice	BALOG MARY JANE	10-00236341-REG	236341		0.00	1,621.71	0.00	0.00	BALOG MARY JANE
6/30/2014	2-Invoice	BURDETTE APRIL D.	10-00236342-REG	236342		0.00	1,225.67	0.00	0.00	BURDETTE APRIL D.
6/30/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00236343-REG	236343		0.00	1,115.43	0.00	0.00	DUFFELMEYER DEBRA KAY
6/30/2014	2-Invoice	FLORENCE MARSHA K.	10-00236344-REG	236344		0.00	925.00	0.00	0.00	FLORENCE MARSHA K.
6/30/2014	2-Invoice	HENDERSHOT PAULA J.	10-00236345-REG	236345		0.00	875.00	0.00	0.00	HENDERSHOT PAULA J.
6/30/2014	2-Invoice	HUGGINS TRACIE M.	10-00236346-REG	236346		0.00	925.00	0.00	0.00	HUGGINS TRACIE M.
6/30/2014	2-Invoice	LOUGH MEAGAN N.	10-00236347-REG	236347		0.00	1,417.00	0.00	0.00	LOUGH MEAGAN N.
6/30/2014	2-Invoice	MACE JEFFREY S.	10-00236348-REG	236348		0.00	1,488.38	0.00	0.00	MACE JEFFREY S.
6/30/2014	2-Invoice	MERCER STACIE D.	10-00236349-REG	236349		0.00	960.00	0.00	0.00	MERCER STACIE D.
6/30/2014	2-Invoice	MORRIS BRENDA	10-00236351-REG	236351		0.00	1,225.00	0.00	0.00	MORRIS BRENDA
6/30/2014	2-Invoice	STEPHENS SANDRA K.	10-00236352-REG	236352		0.00	1,012.00	0.00	0.00	STEPHENS SANDRA K.
6/30/2014	2-Invoice	TRANQUILL ROBERT J.	10-00236353-REG	236353		0.00	2,451.68	0.00	0.00	TRANQUILL ROBERT J.

2-Invoice

30,483.74

**Totals For 1 404 10 103**

30,483.74

Balance Period 12

365,574.45

**1 404 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	404	10	104		33,087.00	191.00	33,278.00	32,446.08	0.00	0.00	(32,446.08)	831.92	0.00
GENERAL FUND	SHERIFF'S TAX	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>
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	1,037.10	0.00	0.00	FICA
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	242.56	0.00	0.00	MED
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	1,103.05	0.00	0.00	FICA
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	257.96	0.00	0.00	MED
<b>2-Invoice</b>							<b>2,640.67</b>			
			<b>Totals For</b>	<b>1 404 10 104</b>			<b>2,640.67</b>			<b>Balance Period 12</b>
										<b>32,446.08</b>

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
88,071.00	0.00	88,071.00	94,340.15	3,000.00	0.00	(91,340.15)	(3,269.15)	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>
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	6,741.93	0.00	0.00	SINGLE HEALTH
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	1,112.30	0.00	0.00	FAMILY HEALTH
6/3/2014	2-Invoice	DEARBORN NATIONAL	062014	155675		0.00	25.00	0.00	0.00	LIFE INSURANCE
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	88.27	0.00	0.00	SINGLE VISION
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	56.75	0.00	0.00	FAMILY VISION
6/24/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6824	155803		0.00	74.75	0.00	0.00	JUNE HRA ADMIN FEE
<b>2-Invoice</b>							<b>8,099.00</b>			
6/30/2014	5-Journal Entry		06302014			0.00	0.00	3,000.00	0.00	CREDIT ADJUSTMENT
<b>5-Journal Entry</b>								<b>3,000.00</b>		
			<b>Totals For</b>	<b>1 404 10 105</b>			<b>8,099.00</b>	<b>3,000.00</b>		<b>Balance Period 12</b>
										<b>91,340.15</b>

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
60,342.00	349.00	60,691.00	53,582.14	0.00	0.00	(53,582.14)	7,108.86	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>
6/13/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140613-00	1448		0.00	2,203.17	0.00	0.00	RETIREMENT
6/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140630-00	1448		0.00	2,353.28	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>4,556.45</b>			
			<b>Totals For</b>	<b>1 404 10 106</b>			<b>4,556.45</b>			<b>Balance Period 12</b>
										<b>53,582.14</b>

**1 404 10 108**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	108					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	1,500.00	7,500.00	5,663.79	0.00	0.00	(5,663.79)	1,836.21	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/30/2014	2-Invoice	BALOG MARY JANE	10-00236341-REG	236341		0.00	14.03	0.00	0.00 BALOG MARY JANE
6/30/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00236343-REG	236343		0.00	9.65	0.00	0.00 DUFFELMEYER DEBRA KAY
6/30/2014	2-Invoice	FLORENCE MARSHA K.	10-00236344-REG	236344		0.00	8.00	0.00	0.00 FLORENCE MARSHA K.
6/30/2014	2-Invoice	HENDERSHOT PAULA J.	10-00236345-REG	236345		0.00	7.57	0.00	0.00 HENDERSHOT PAULA J.
6/30/2014	2-Invoice	HUGGINS TRACIE M.	10-00236346-REG	236346		0.00	8.00	0.00	0.00 HUGGINS TRACIE M.
6/30/2014	2-Invoice	LOUGH MEAGAN N.	10-00236347-REG	236347		0.00	478.22	0.00	0.00 LOUGH MEAGAN N.
6/30/2014	2-Invoice	MACE JEFFREY S.	10-00236348-REG	236348		0.00	321.99	0.00	0.00 MACE JEFFREY S.
6/30/2014	2-Invoice	MERCER STACIE D.	10-00236349-REG	236349		0.00	8.31	0.00	0.00 MERCER STACIE D.
6/30/2014	2-Invoice	STEPHENS SANDRA K.	10-00236352-REG	236352		0.00	131.36	0.00	0.00 STEPHENS SANDRA K.
							<b>987.13</b>		
									<b>2-Invoice</b>
							<b>987.13</b>		
			<b>Totals For</b>		<b>1 404 10 108</b>				<b>Balance Period 12</b>
									<b>5,663.79</b>

1 404 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	220					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	14,886.00	34,886.00	49,017.62	0.00	0.00	(49,017.62)	(14,131.62)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/23/2014	1-Purchase Order	PARKERSBURG NEWS			73402	0.00	0.00	0.00	17,237.92 PRINTING OF 2013 DELINQUENT TAXES, NOTAR
									<b>1-Purchase Order</b>
6/27/2014	5-Journal Entry	PARKERSBURG NEWS	20140714089001		73402	0.00	17,237.92	0.00	(17,237.92) PRINTING OF 2013 DELINQUENT TAXES, NOTAR
							<b>17,237.92</b>		
									<b>5-Journal Entry</b>
							<b>17,237.92</b>		
			<b>Totals For</b>		<b>1 404 40 220</b>				<b>Balance Period 12</b>
									<b>49,017.62</b>

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
27,000.00	(14,886.00)	12,114.00	8,705.79	0.00	240.00	(8,705.79)	3,168.21	0.00

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

## Detail Report for Wood County Commission

6/23/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC		73387		0.00	0.00	0.00	240.00	3 PART JURY RECEIPTS	
				<b>1-Purchase Order</b>							
6/3/2014	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	018252	155672		0.00	13.00	0.00	0.00	ACCT3012353	
				<b>2-Invoice</b>							
6/16/2014	5-Journal Entry	CHAPMAN PRINTING CO. INC	20140612046001			0.00	118.42	0.00	0.00	ENVELOPES, PAPER CLIPS, PENS, PENCILS	
6/16/2014	5-Journal Entry	CHAPMAN PRINTING CO. INC	20140612058001			0.00	3,002.08	0.00	0.00	WINDOW ENVELOPES	
				<b>5-Journal Entry</b>							
				<b>Totals For</b>	<b>1 404 55 341</b>			<b>3,133.50</b>	<b>240.00</b>	<b>Balance Period 12</b>	<b>8,705.79</b>

**1 405 10 101**

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

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/13/2014	2-Invoice	WHARTON JASON ANDREW	10-00236158-REG	236158		0.00	4,025.00	0.00	0.00	WHARTON JASON ANDREW	
6/30/2014	2-Invoice	WHARTON JASON ANDREW	10-00236369-REG	236369		0.00	4,025.00	0.00	0.00	WHARTON JASON ANDREW	
				<b>2-Invoice</b>							
				<b>Totals For</b>	<b>1 405 10 101</b>			<b>8,050.00</b>	<b>Balance Period 12</b>		<b>96,600.00</b>

**1 405 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	405	10	104								
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
63,720.00	238.00	63,958.00	61,462.24	0.00	0.00	(61,462.24)	2,495.76	0.00			

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	2,099.18	0.00	0.00	FICA	
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	490.96	0.00	0.00	MED	
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	2,100.94	0.00	0.00	FICA	
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	491.33	0.00	0.00	MED	
				<b>2-Invoice</b>							
				<b>Totals For</b>	<b>1 405 10 104</b>			<b>5,182.41</b>	<b>Balance Period 12</b>		<b>61,462.24</b>

**1 405 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	405	10	105								
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
155,182.00	0.00	155,182.00	142,753.12	8,474.68	0.00	(134,278.44)	20,903.56	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>
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	7,779.15	0.00	0.00	SINGLE HEALTH
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	3,336.90	0.00	0.00	FAMILY HEALTH
6/3/2014	2-Invoice	DEARBORN NATIONAL	062014	155675		0.00	30.00	0.00	0.00	LIFE INSURANCE
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	101.85	0.00	0.00	SINGLE VISION
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	79.45	0.00	0.00	FAMILY VISION
6/24/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6824	155803		0.00	86.25	0.00	0.00	JUNE HRA ADMIN FEE
<b>2-Invoice</b>							<b>11,413.60</b>			
6/30/2014	5-Journal Entry		06302014			0.00	0.00	880.00	0.00	March-June Grant
6/30/2014	5-Journal Entry		06302014			0.00	0.00	6,714.68	0.00	13-VA-036 Grant Reimbursements
<b>5-Journal Entry</b>								<b>7,594.68</b>		
<b>Totals For</b>			<b>1 405 10 105</b>				<b>11,413.60</b>	<b>7,594.68</b>		<b>Balance Period 12</b>
										<b>134,278.44</b>

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	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
116,611.00	437.00	117,048.00	118,725.99	0.00
				<b>YTD Encumbered</b>
				0.00
				<b>YTD Used</b>
				(118,725.99)
				<b>YTD Available</b>
				(1,677.99)
				<b>Fiscal Year Beginning Bal</b>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140613-00	1448		0.00	4,963.69	0.00	0.00	RETIREMENT
6/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140630-00	1448		0.00	4,963.69	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>9,927.38</b>			
<b>Totals For</b>			<b>1 405 10 106</b>				<b>9,927.38</b>			<b>Balance Period 12</b>
										<b>118,725.99</b>

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	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
9,853.00	(1,410.76)	8,442.24	5,403.76	0.00
				<b>YTD Encumbered</b>
				0.00
				<b>YTD Used</b>
				(5,403.76)
				<b>YTD Available</b>
				3,038.48
				<b>Fiscal Year Beginning Bal</b>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2014	2-Invoice	CORNELL AMANDA	10-00236144-REG	236144		0.00	379.50	0.00	0.00	CORNELL AMANDA
6/30/2014	2-Invoice	CORNELL AMANDA	10-00236355-REG	236355		0.00	358.88	0.00	0.00	CORNELL AMANDA
<b>2-Invoice</b>							<b>738.38</b>			
<b>Totals For</b>			<b>1 405 10 109</b>				<b>738.38</b>			<b>Balance Period 12</b>
										<b>5,403.76</b>

1 405 10 181

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	10	181		498,426.00	11,931.00	510,357.00	510,356.88	0.00	0.00	(510,356.88)	0.12	0.00
GENERAL FUND										PROSECUTING ATTORNEY			
										PERSONAL SERVICES			
										ASST PROSECUTOR			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/13/2014	2-Invoice	BOYLEN JODIE	10-00236143-REG	236143		0.00	3,983.34	0.00	0.00	BOYLEN JODIE			
6/13/2014	2-Invoice	FRANCISCO SEAN D.	10-00236145-REG	236145		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.			
6/13/2014	2-Invoice	KIRSTEN LEFEBURE	10-00236149-REG	236149		0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.			
6/13/2014	2-Invoice	PATRICK LEFEBURE	10-00236150-REG	236150		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.			
6/13/2014	2-Invoice	MCGHEE NANCY L.	10-00236152-REG	236152		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.			
6/13/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00236155-REG	236155		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.			
6/13/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00236157-REG	236157		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.			
6/13/2014	2-Invoice	WOLFE JEREMY B.	10-00236159-REG	236159		0.00	2,093.17	0.00	0.00	WOLFE JEREMY B.			
6/30/2014	2-Invoice	BOYLEN JODIE	10-00236354-REG	236354		0.00	3,983.34	0.00	0.00	BOYLEN JODIE			
6/30/2014	2-Invoice	FRANCISCO SEAN D.	10-00236356-REG	236356		0.00	3,219.73	0.00	0.00	FRANCISCO SEAN D.			
6/30/2014	2-Invoice	KIRSTEN LEFEBURE	10-00236360-REG	236360		0.00	2,259.83	0.00	0.00	LEFEBURE KIRSTEN R.			
6/30/2014	2-Invoice	PATRICK LEFEBURE	10-00236361-REG	236361		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.			
6/30/2014	2-Invoice	MCGHEE NANCY L.	10-00236363-REG	236363		0.00	1,969.00	0.00	0.00	MCGHEE NANCY L.			
6/30/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00236366-REG	236366		0.00	2,458.33	0.00	0.00	SKOGSTAD RUSSELL J.			
6/30/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00236368-REG	236368		0.00	2,125.00	0.00	0.00	UNDERWOOD MEGAN E.			
6/30/2014	2-Invoice	WOLFE JEREMY B.	10-00236370-REG	236370		0.00	2,093.17	0.00	0.00	WOLFE JEREMY B.			
			2-Invoice				42,529.74						
			<b>Totals For</b>	<b>1 405 10 181</b>			<b>42,529.74</b>				<b>Balance Period 12</b>	<b>510,356.88</b>	

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	10	182		236,913.00	(7,400.24)	229,512.76	220,210.90	22,720.45	0.00	(197,490.45)	32,022.31	0.00
GENERAL FUND										PROSECUTING ATTORNEY			
										PERSONAL SERVICES			
										SECRETARIES			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/13/2014	2-Invoice	GUICE RHEA LYNN	10-00236146-REG	236146		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN			
6/13/2014	2-Invoice	JOHNSON JENNIFER L	10-00236147-REG	236147		0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L			
6/13/2014	2-Invoice	KIGER TIFFANY F.	10-00236148-REG	236148		0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.			
6/13/2014	2-Invoice	LEWIS A. RACHEL	10-00236151-REG	236151		0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL			
6/13/2014	2-Invoice	ROUSH PATRICIA A.	10-00236153-REG	236153		0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.			
6/13/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00236154-REG	236154		0.00	1,450.48	0.00	0.00	RYDER-GEORGE DEBRA K.			
6/13/2014	2-Invoice	STONE CLIFFTON W.	10-00236156-REG	236156		0.00	451.67	0.00	0.00	STONE CLIFFTON W.			
6/30/2014	2-Invoice	GUICE RHEA LYNN	10-00236357-REG	236357		0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN			

## Detail Report for Wood County Commission

6/30/2014	2-Invoice	JOHNSON JENNIFER L	10-00236358-REG	236358	0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L	
6/30/2014	2-Invoice	KIGER TIFFANY F.	10-00236359-REG	236359	0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.	
6/30/2014	2-Invoice	LEWIS A. RACHEL	10-00236362-REG	236362	0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL	
6/30/2014	2-Invoice	ROUSH PATRICIA A.	10-00236364-REG	236364	0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.	
6/30/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00236365-REG	236365	0.00	1,450.48	0.00	0.00	RYDER-GEORGE DEBRA K.	
6/30/2014	2-Invoice	STONE CLIFFTON W.	10-00236367-REG	236367	0.00	451.67	0.00	0.00	STONE CLIFFTON W.	
				<b>2-Invoice</b>		<b>18,788.14</b>				
6/30/2014	5-Journal Entry		06302014		0.00	0.00	2,607.00	0.00	March - June Grant	
6/30/2014	5-Journal Entry		06302014		0.00	0.00	8,777.20	0.00	March-June Kiger	
				<b>5-Journal Entry</b>			<b>11,384.20</b>			
				<b>Totals For</b>	<b>1 405 10 182</b>	<b>18,788.14</b>	<b>11,384.20</b>		<b>Balance Period 12</b>	<b>197,490.45</b>

**1 405 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	211						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	0.00	500.00	445.70	0.00	0.00	(445.70)	54.30	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/16/2014	5-Journal Entry	ATT	20140612028001			0.00	31.70	0.00	0.00	
6/27/2014	5-Journal Entry	ATT	20140714036001			0.00	31.70	0.00	0.00	
				<b>5-Journal Entry</b>			<b>63.40</b>			
				<b>Totals For</b>	<b>1 405 40 211</b>		<b>63.40</b>		<b>Balance Period 12</b>	<b>445.70</b>

**1 405 40 212 1201**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	212	1201					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,326.00	0.00	15,326.00	10,060.79	0.00	200.00	(10,060.79)	5,065.21	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2014	2-Invoice	THOMSON REUTERS - WEST PAYMEN	829654759	155853		0.00	723.18	0.00	0.00	ACCT#1000100667
				<b>2-Invoice</b>			<b>723.18</b>			
6/16/2014	5-Journal Entry	BMT MICRO INC	20140612027001			0.00	79.99	0.00	0.00	license for ZOC (telnet program for Magistrate Court Ac
				<b>5-Journal Entry</b>			<b>79.99</b>			
				<b>Totals For</b>	<b>1 405 40 212 1201</b>		<b>803.17</b>		<b>Balance Period 12</b>	<b>10,060.79</b>

**1 405 40 221**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	40	221		17,250.00	3,657.00	20,907.00	12,203.39	0.00	0.00	(12,203.39)	8,703.61	0.00
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION										

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Detail Records</u>				<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
				<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>				
6/3/2014	2-Invoice	JODIE BOYLEN	52814	155668		0.00	127.65	0.00	0.00	TRAVEL EXPENSE	
6/17/2014	2-Invoice	WVPAA	652014	155789		0.00	1,750.00	0.00	0.00	WVPAA TRAINING	
6/24/2014	2-Invoice	PATRICK LEFEBURE	61714	155805		0.00	103.23	0.00	0.00	TRAVEL EXPENSE	
6/30/2014	2-Invoice	JODIE BOYLEN	63014	155859		0.00	121.55	0.00	0.00	TRAVEL EXPENSE	
6/30/2014	2-Invoice	AMANDA CORNELL	7214	155861		0.00	131.31	0.00	0.00	TRAVEL EXPENSE	
6/30/2014	2-Invoice	SEAN FRANCISCO	7214	155864		0.00	121.55	0.00	0.00	TRAVEL EXPENSE	
6/30/2014	2-Invoice	PATRICK LEFEBURE	6302014	155913		0.00	265.49	0.00	0.00	TRAVEL EXPENSE	
6/30/2014	2-Invoice	MEGAN UNDERWOOD	7214	155882		0.00	121.55	0.00	0.00	TRAVEL EXPENSE	
6/30/2014	2-Invoice	JASON WHARTON	63014	155883		0.00	202.02	0.00	0.00	TRAVEL EXPENSE	
6/30/2014	2-Invoice	JEREMY WOLFE	7214	155885		0.00	121.55	0.00	0.00	TRAVEL EXPENSE	
				<b>2-Invoice</b>			<b>3,065.90</b>				
6/16/2014	5-Journal Entry	CHILIS GRILL	20140612025001			0.00	13.09	0.00	0.00		
6/16/2014	5-Journal Entry	PIES AND PINTS	20140612026001			0.00	20.51	0.00	0.00		
6/27/2014	5-Journal Entry	FIGARETTIS RESTAURANT	20140714050001			0.00	34.50	0.00	0.00		
6/27/2014	5-Journal Entry	UNITED BANKCARD CENTER	20140714			0.00	34.50	0.00	0.00	SEAN FRANCISCO PER DEIM	
6/27/2014	5-Journal Entry	WHEELING ISLAND HOTEL CASINO	20140714030001			0.00	18.28	0.00	0.00		
6/27/2014	5-Journal Entry	WHEELING ISLAND HOTEL CASINO	20140714039001			0.00	68.58	0.00	0.00		
6/29/2014	5-Journal Entry	ARAMARK	06292014			0.00	15.75	0.00	0.00	SEAN FRANCISCO	
6/29/2014	5-Journal Entry	COLEMAN'S FISH MARKET	06292014			0.00	14.00	0.00	0.00	JODIE BOYLEN	
6/29/2014	5-Journal Entry	DAIRY QUEEN	06292014			0.00	7.20	0.00	0.00	JEREMY WOLFE	
6/29/2014	5-Journal Entry	FABIO'S PIZZA	06292014			0.00	8.04	0.00	0.00	MEGAN UNDERWOOD	
6/29/2014	5-Journal Entry	FIGARETTIS RESTAURANT	06292014			0.00	26.63	0.00	0.00	JODIE BOYLEN	
6/29/2014	5-Journal Entry	WILSON LODGE AT OGLEBAY	06292014			0.00	220.00	0.00	0.00	JASON WHARTON	
6/29/2014	5-Journal Entry	WILSON LODGE AT OGLEBAY	06292014			0.00	220.00	0.00	0.00	JODIE BOYLEN	
6/29/2014	5-Journal Entry	WILSON LODGE AT OGLEBAY	06292014			0.00	1,126.40	0.00	0.00	RHEA GUICE	
6/29/2014	5-Journal Entry	TJS SPORTS GARDEN RESTAURANT	06292014			0.00	15.00	0.00	0.00	SEAN FRANCISCO	
6/29/2014	5-Journal Entry	YE OLDE ALPHA	06292014			0.00	44.96	0.00	0.00	MEGAN UNDERWOOD	
				<b>5-Journal Entry</b>			<b>1,887.44</b>				
6/26/2014	6-Revision		2013#6			1,300.00	0.00	0.00	0.00	PROSECUTOR/TRAINING TRAVEL	
				<b>6-Revision</b>							
			<b>Totals For</b>	<b>1 405 40 221</b>		<b>1,300.00</b>	<b>4,953.34</b>			<b>Balance Period 12</b>	<b>12,203.39</b>
<b>1 405 40 222</b>											

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	222					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,600.00	0.00	3,600.00	3,480.00	0.00	50.00	(3,480.00)	70.00	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>
6/23/2014	1-Purchase Order	WEST VIRGINIA STATE BAR								
										2,250.00
										DUES FOR ATTORNEYS IN PROSECUTORS OFFIC
										<b>1-Purchase Order</b>
6/27/2014	5-Journal Entry	WEST VIRGINIA STATE BAR	20140714004001	73389		0.00	250.00	0.00	(250.00)	DUES FOR ATTORNEYS IN PROSECUTORS OFFIC
6/27/2014	5-Journal Entry	WEST VIRGINIA STATE BAR	20140714029001	73389		0.00	200.00	0.00	(200.00)	DUES FOR ATTORNEYS IN PROSECUTORS OFFIC
6/27/2014	5-Journal Entry	WEST VIRGINIA STATE BAR	20140714037001	73389		0.00	250.00	0.00	(250.00)	DUES FOR ATTORNEYS IN PROSECUTORS OFFIC
6/27/2014	5-Journal Entry	WEST VIRGINIA STATE BAR	20140714038001	73389		0.00	250.00	0.00	(250.00)	DUES FOR ATTORNEYS IN PROSECUTORS OFFIC
6/27/2014	5-Journal Entry	WEST VIRGINIA STATE BAR	20140714046001	73389		0.00	250.00	0.00	(250.00)	DUES FOR ATTORNEYS IN PROSECUTORS OFFIC
6/27/2014	5-Journal Entry	WEST VIRGINIA STATE BAR	20140714047001	73389		0.00	250.00	0.00	(250.00)	DUES FOR ATTORNEYS IN PROSECUTORS OFFIC
6/27/2014	5-Journal Entry	WEST VIRGINIA STATE BAR	20140714049001	73389		0.00	250.00	0.00	(250.00)	DUES FOR ATTORNEYS IN PROSECUTORS OFFIC
6/27/2014	5-Journal Entry	WEST VIRGINIA STATE BAR	20140714051001	73389		0.00	250.00	0.00	(250.00)	DUES FOR ATTORNEYS IN PROSECUTORS OFFIC
6/27/2014	5-Journal Entry	WEST VIRGINIA STATE BAR	20140714114001	73389		0.00	250.00	0.00	(250.00)	DUES FOR ATTORNEYS IN PROSECUTORS OFFIC
										<b>5-Journal Entry</b>
										<b>2,200.00</b>
										<b>Totals For 1 405 40 222</b>
										<b>2,200.00</b>
										<b>50.00</b>
										<b>Balance Period 12 3,480.00</b>

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	(808.00)	14,192.00	8,553.54	0.00	0.00	(8,553.54)	5,638.46	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>
6/3/2014	2-Invoice	STACY HARLOW	52714	155673		0.00	143.00	0.00	0.00	TRANSCRIPTS
6/10/2014	2-Invoice	STACY HARLOW	52814	155704		0.00	130.90	0.00	0.00	TRANSCRIPTS
6/10/2014	2-Invoice	NANCY JARRELL	NJ2014-91	155706		0.00	119.35	0.00	0.00	TRANSCRIPTS
6/17/2014	2-Invoice	STACY HARLOW	6614	155765		0.00	38.50	0.00	0.00	TRANSCRIPTS
6/30/2014	2-Invoice	CINDY A. SUTPHIN	14-9	155848		0.00	364.50	0.00	0.00	TRANSCRIPTS
										<b>2-Invoice</b>
										<b>796.25</b>
6/27/2014	5-Journal Entry	SHELBY COUNTY REPORTER	20140714009001			0.00	639.84	0.00	0.00	
										<b>5-Journal Entry</b>
										<b>639.84</b>
6/26/2014	6-Revision		2013#6			69.00	0.00	0.00	0.00	PROSECUTOR-PROFESSIONAL SERVICES
6/26/2014	6-Revision		2013#6C			152.00	0.00	0.00	0.00	PROSECUTOR PROFESSIONAL SERVICES
6/26/2014	6-Revision		2013#6D			71.00	0.00	0.00	0.00	PROSECUTOR PROFESSIONAL SERVICES
6/26/2014	6-Revision		2013#6E			647.00	0.00	0.00	0.00	PROSECUTOR PROFESSIONAL SERVICES
6/26/2014	6-Revision		2013#6E			89.00	0.00	0.00	0.00	PROSECUTOR PROFESSIONAL SERVICES

## Detail Report for Wood County Commission

6/26/2014	6-Revision		2013#6E		35.00	0.00	0.00	0.00	PROSECUTOR PROFESSIONAL SERVICES	
				<b>6-Revision</b>						
6/30/2014	6-Revision-In House		2014405#2		3,300.00	0.00	0.00	0.00	REVISION LETTER DATED 6/30/14	
				<b>6-Revision-In House</b>						
			<b>Totals For</b>	<b>1 405 40 233</b>	<b>4,363.00</b>	<b>1,436.09</b>			<b>Balance Period 12</b>	<b>8,553.54</b>

**1 405 40 233**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	405	40	233							
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
5,500.00	0.00	5,500.00	5,012.52	0.00	0.00	(5,012.52)	487.48	0.00		

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/17/2014	2-Invoice	ATHENS COUNTY CLERK OF COURT	13CI0281	155755		0.00	177.00	0.00	0.00	CASE#13CI0281	
				<b>2-Invoice</b>							
							<b>177.00</b>				
			<b>Totals For</b>	<b>1 405 40 233</b>			<b>177.00</b>			<b>Balance Period 12</b>	<b>5,012.52</b>

**1 405 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	405	55	341							
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
11,000.00	3,768.00	14,768.00	14,083.47	0.00	585.31	(14,083.47)	99.22	0.00		

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2014	1-Purchase Order	WWW.CRUCIAL.COM		73451		0.00	0.00	0.00	224.99	HARD DRIVE
6/30/2014	1-Purchase Order	OFFICE DEPOT		73452		0.00	0.00	0.00	1,775.00	CD'S AND FILE FOLDERS
				<b>1-Purchase Order</b>						
6/30/2014	2-Invoice	LEXIS NEXIS MATTHEW BENDER	60485442	155842		0.00	73.08	0.00	0.00	ACCT#3598638003
6/30/2014	2-Invoice	LEXIS NEXIS MATTHEW BENDER	60332808	155842		0.00	480.74	0.00	0.00	ACCT#3598638003
6/30/2014	2-Invoice	LEXIS NEXIS MATTHEW BENDER	60485485	155842		0.00	528.74	0.00	0.00	ACCT#3598638003
6/30/2014	2-Invoice	LEXIS NEXIS MATTHEW BENDER	60485469	155842		0.00	266.10	0.00	0.00	ACCT#3598638003
6/30/2014	2-Invoice	LEXIS NEXIS MATTHEW BENDER	60485493	155842		0.00	835.51	0.00	0.00	ACCT#3598638003
6/30/2014	2-Invoice	LEXIS NEXIS MATTHEW BENDER	60485507	155842		0.00	456.74	0.00	0.00	ACCT#3598638003
6/30/2014	2-Invoice	LEXIS NEXIS MATTHEW BENDER	60485477	155842		0.00	73.08	0.00	0.00	ACCT#3598638003
6/30/2014	2-Invoice	LEXIS NEXIS MATTHEW BENDER	60485450	155842		0.00	73.08	0.00	0.00	ACCT#3598638003
6/30/2014	2-Invoice	LEXIS NEXIS MATTHEW BENDER	60641649	155842		0.00	128.43	0.00	0.00	ACCT#3598638003
6/30/2014	2-Invoice	OFFICE DEPOT	718487379001	155963	73452	0.00	834.75	0.00	(834.75)	CD'S AND FILE FOLDERS
6/30/2014	2-Invoice	OFFICE DEPOT	718487682001	155963	73452	0.00	938.25	0.00	(938.25)	CD'S AND FILE FOLDERS
				<b>2-Invoice</b>						
							<b>4,688.50</b>			
6/16/2014	5-Journal Entry	SHERWIN WILLIAMS	20140612008001			0.00	71.36	0.00	0.00	PAINT & SUPPLIES FOR LAW LIBRARY
6/16/2014	5-Journal Entry	SHERWIN WILLIAMS	20140612009001			0.00	32.97	0.00	0.00	PAINT & SUPPLIES FOR LAW LIBRARY

## Detail Report for Wood County Commission

6/16/2014	5-Journal Entry	WALMART	20140612007001		0.00	12.88	0.00	0.00	HDMI CABLE
				<b>5-Journal Entry</b>					
6/30/2014	6-Revision-In House		2014405#2		3,300.00	0.00	0.00	0.00	REVISION LETTER DATED 6/30/14
				<b>6-Revision-In House</b>					
<b>Totals For</b>				<b>1 405 55 341</b>	<b>3,300.00</b>	<b>4,805.71</b>		<b>226.99</b>	<b>Balance Period 12</b>
									<b>14,083.47</b>

**1 406 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	101						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
44,880.00	0.00	44,880.00	44,880.00	0.00	0.00	(44,880.00)	0.00	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
6/13/2014	2-Invoice	SHAFFER RICHARD A.	10-00236165-REG	236165		0.00	1,870.00	0.00	0.00 SHAFFER RICHARD A.
6/30/2014	2-Invoice	SHAFFER RICHARD A.	10-00236376-REG	236376		0.00	1,870.00	0.00	0.00 SHAFFER RICHARD A.
				<b>2-Invoice</b>			<b>3,740.00</b>		
<b>Totals For</b>				<b>1 406 10 101</b>			<b>3,740.00</b>		<b>Balance Period 12</b>
									<b>44,880.00</b>

**1 406 10 102**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	102						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
24,488.00	0.00	24,488.00	23,926.00	0.00	0.00	(23,926.00)	562.00	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
6/13/2014	2-Invoice	SHAFFER RICHARD A.	10-00236165-REG	236165		0.00	34.20	0.00	0.00 SHAFFER RICHARD A.
6/13/2014	2-Invoice	SHAFFER RICHARD A.	10-00236165-REG	236165		0.00	0.70	0.00	0.00 SHAFFER RICHARD A.
				<b>2-Invoice</b>			<b>34.90</b>		
<b>Totals For</b>				<b>1 406 10 102</b>			<b>34.90</b>		<b>Balance Period 12</b>
									<b>23,926.00</b>

**1 406 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	103						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
311,755.00	1,664.00	313,419.00	286,434.61	0.00	0.00	(286,434.61)	26,984.39	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
6/12/2014	2-Invoice	MILLER TESSA JO	10-00097678-MAN	97678		0.00	420.18	0.00	0.00 MILLER TESSA JO
6/13/2014	2-Invoice	COLE G. MICHELL	10-00236161-REG	236161		0.00	1,729.17	0.00	0.00 COLE G. MICHELL

## Detail Report for Wood County Commission

6/13/2014	2-Invoice	ENOCH KIMBERLY	10-00236162-REG	236162	0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY
6/13/2014	2-Invoice	JORDAN PATRICIA D.	10-00236163-REG	236163	0.00	1,083.33	0.00	0.00	JORDAN PATRICIA D.
6/13/2014	2-Invoice	MILLER TESSA JO	10-00236164-REG	236164	0.00	176.66	0.00	0.00	MILLER TESSA JO
6/13/2014	2-Invoice	WALLACE SONDR	10-00236166-REG	236166	0.00	2,041.67	0.00	0.00	WALLACE SONDR
6/13/2014	2-Invoice	WOLFE JAIME	10-00236167-REG	236167	0.00	1,359.46	0.00	0.00	WOLFE JAIME
6/30/2014	2-Invoice	COLE G. MICHELL	10-00236372-REG	236372	0.00	1,729.17	0.00	0.00	COLE G. MICHELL
6/30/2014	2-Invoice	ENOCH KIMBERLY	10-00236373-REG	236373	0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY
6/30/2014	2-Invoice	JORDAN PATRICIA D.	10-00236374-REG	236374	0.00	1,083.33	0.00	0.00	JORDAN PATRICIA D.
6/30/2014	2-Invoice	MILLER TESSA JO	10-00236375-REG	236375	0.00	876.89	0.00	0.00	MILLER TESSA JO
6/30/2014	2-Invoice	WALLACE SONDR	10-00236377-REG	236377	0.00	2,041.67	0.00	0.00	WALLACE SONDR
6/30/2014	2-Invoice	WOLFE JAIME	10-00236378-REG	236378	0.00	1,416.67	0.00	0.00	WOLFE JAIME
<b>2-Invoice</b>						<b>16,124.86</b>			
<b>Totals For 1 406 10 103</b>						<b>16,124.86</b>		<b>Balance Period 12</b>	<b>286,434.61</b>

**1 406 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	104						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	30,762.00	128.00	30,890.00	26,235.46	0.00	0.00	(26,235.46)	4,654.54	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/12/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140612-00	1436		0.00	23.57	0.00	0.00	FICA
6/12/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140612-00	1436		0.00	5.51	0.00	0.00	MED
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	542.52	0.00	0.00	FICA
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	126.89	0.00	0.00	MED
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	609.46	0.00	0.00	FICA
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	142.54	0.00	0.00	MED
<b>2-Invoice</b>							<b>1,450.49</b>			
<b>Totals For 1 406 10 104</b>							<b>1,450.49</b>		<b>Balance Period 12</b>	<b>26,235.46</b>

**1 406 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	105						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	87,134.00	0.00	87,134.00	95,819.34	0.00	0.00	(95,819.34)	(8,685.34)	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>
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	4,667.49	0.00	0.00	SINGLE HEALTH
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	3,336.90	0.00	0.00	FAMILY HEALTH
6/3/2014	2-Invoice	DEARBORN NATIONAL	062014	155675		0.00	18.00	0.00	0.00	LIFE INSURANCE
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	61.11	0.00	0.00	SINGLE VISION



## Detail Report for Wood County Commission

6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679	0.00	68.10	0.00	0.00	FAMILY VISION
6/24/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6824	155803	0.00	51.75	0.00	0.00	JUNE HRA ADMIN FEE
<b>2-Invoice</b>						<b>8,203.35</b>			
<b>Totals For 1 406 10 105</b>						<b>8,203.35</b>		<b>Balance Period 12</b>	<b>95,819.34</b>

**1 406 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	106						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
53,777.00	233.00	54,010.00	51,366.52	0.00	0.00	(51,366.52)	2,643.48	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/12/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140612-00	1448		0.00	60.93	0.00	0.00	RETIREMENT
6/13/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140613-00	1448		0.00	1,354.24	0.00	0.00	RETIREMENT
6/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140630-00	1448		0.00	1,464.66	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>2,879.83</b>			
<b>Totals For 1 406 10 106</b>							<b>2,879.83</b>		<b>Balance Period 12</b>	<b>51,366.52</b>

**1 406 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	109						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
18,000.00	0.00	18,000.00	12,402.68	0.00	0.00	(12,402.68)	5,597.32	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>
6/13/2014	2-Invoice	CARPENTER DENISE R.	10-00236160-REG	236160		0.00	247.50	0.00	0.00	CARPENTER DENISE R.
6/30/2014	2-Invoice	CARPENTER DENISE R.	10-00236371-REG	236371		0.00	519.75	0.00	0.00	CARPENTER DENISE R.
<b>2-Invoice</b>							<b>767.25</b>			
<b>Totals For 1 406 10 109</b>							<b>767.25</b>		<b>Balance Period 12</b>	<b>12,402.68</b>

**1 407 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	103						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
488,450.00	2,496.00	490,946.00	358,849.16	0.00	0.00	(358,849.16)	132,096.84	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>
6/13/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00236168-REG	236168		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
6/13/2014	2-Invoice	COTTRELL LARRY DEAN	10-00236169-REG	236169		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN

## Detail Report for Wood County Commission

6/13/2014	2-Invoice	DEGRAEF KAREN SUE	10-00236170-REG	236170	0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE
6/13/2014	2-Invoice	GRIMM DONALD M.	10-00236171-REG	236171	0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
6/13/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00236172-REG	236172	0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
6/13/2014	2-Invoice	LINCICOME KERRI	10-00236173-REG	236173	0.00	1,625.00	0.00	0.00	LINCICOME KERRI
6/13/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00236174-REG	236174	0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
6/13/2014	2-Invoice	RADER STEVE E.	10-00236175-REG	236175	0.00	1,041.67	0.00	0.00	RADER STEVE E.
6/13/2014	2-Invoice	SHAFFER ROBERT D.	10-00097659-REG	97659	0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
6/13/2014	2-Invoice	TENNANT KEVIN D.	10-00236176-REG	236176	0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
6/13/2014	2-Invoice	VALENTINE STEVEN M.	10-00097660-REG	97660	0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.
6/30/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00236379-REG	236379	0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
6/30/2014	2-Invoice	COTTRELL LARRY DEAN	10-00236380-REG	236380	0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
6/30/2014	2-Invoice	DEGRAEF KAREN SUE	10-00236381-REG	236381	0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE
6/30/2014	2-Invoice	GRIMM DONALD M.	10-00236382-REG	236382	0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
6/30/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00236383-REG	236383	0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
6/30/2014	2-Invoice	LINCICOME KERRI	10-00236384-REG	236384	0.00	1,625.00	0.00	0.00	LINCICOME KERRI
6/30/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00236385-REG	236385	0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
6/30/2014	2-Invoice	RADER STEVE E.	10-00236386-REG	236386	0.00	1,041.67	0.00	0.00	RADER STEVE E.
6/30/2014	2-Invoice	SHAFFER ROBERT D.	10-00097685-REG	97685	0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
6/30/2014	2-Invoice	TENNANT KEVIN D.	10-00236387-REG	236387	0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
6/30/2014	2-Invoice	VALENTINE STEVEN M.	10-00097686-REG	97686	0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.

**2-Invoice**

**Totals For 1 407 10 103**

**36,675.66**

**Balance Period 12**

**358,849.16**

**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						
	<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
	38,323.00	191.00	38,514.00	27,356.00	0.00	0.00	(27,356.00)	11,158.00	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>
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	1,129.53	0.00	0.00	FICA
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	264.15	0.00	0.00	MED
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	1,148.30	0.00	0.00	FICA
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	268.56	0.00	0.00	MED

**2-Invoice**

**Totals For 1 407 10 104**

**2,810.54**

**2,810.54**

**Balance Period 12**

**27,356.00**

**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						
	<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
	108,647.00	0.00	108,647.00	81,056.54	0.00	0.00	(81,056.54)	27,590.46	0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	4,667.49	0.00	0.00	SINGLE HEALTH
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	1,668.45	0.00	0.00	FAMILY HEALTH
6/3/2014	2-Invoice	DEARBORN NATIONAL	062014	155675		0.00	18.00	0.00	0.00	LIFE INSURANCE
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	61.11	0.00	0.00	SINGLE VISION
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	45.40	0.00	0.00	FAMILY VISION
6/24/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6824	155803		0.00	51.75	0.00	0.00	JUNE HRA ADMIN FEE
<b>2-Invoice</b>							<b>6,512.20</b>			
			<b>Totals For</b>	<b>1 407 10 105</b>			<b>6,512.20</b>			<b>Balance Period 12</b>
										<b>81,056.54</b>

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	407	10	106	
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
68,383.00	349.00	68,732.00	53,405.34	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(53,405.34)
				<u>YTD Available</u>
				15,326.66
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140613-00	1448		0.00	2,745.57	0.00	0.00	RETIREMENT
6/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140630-00	1448		0.00	2,787.51	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>5,533.08</b>			
			<b>Totals For</b>	<b>1 407 10 106</b>			<b>5,533.08</b>			<b>Balance Period 12</b>
										<b>53,405.34</b>

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>
7,500.00	0.00	7,500.00	9,542.07	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(9,542.07)
				<u>YTD Available</u>
				(2,042.07)
				<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>
6/13/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00236174-REG	236174		0.00	621.11	0.00	0.00	MCINTIRE RAYMOND JUNIOR
6/30/2014	2-Invoice	LINCICOME KERRI	10-00236384-REG	236384		0.00	126.56	0.00	0.00	LINCICOME KERRI
6/30/2014	2-Invoice	SHAFFER ROBERT D.	10-00097685-REG	97685		0.00	759.71	0.00	0.00	SHAFFER ROBERT D.
<b>2-Invoice</b>							<b>1,507.38</b>			
			<b>Totals For</b>	<b>1 407 10 108</b>			<b>1,507.38</b>			<b>Balance Period 12</b>
										<b>9,542.07</b>

1 408 40 219

## 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	408	40	219					0.00
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,194.00	0.00	60,194.00	69,405.68	9,212.00	0.00	(60,193.68)	0.32	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>
6/30/2014	5-Journal Entry		06302014			0.00	0.00	9,212.00	0.00	
5-Journal Entry										
								9,212.00		
<b>Totals For 1 408 40 219</b>								<b>9,212.00</b>		<b>Balance Period 12 60,193.68</b>

### 1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	103					0.00
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
49,800.00	(10,284.00)	39,516.00	35,486.23	0.00	0.00	(35,486.23)	4,029.77	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2014	2-Invoice	BRADFORD RISHA LYNN	10-00236177-REG	236177		0.00	1,061.67	0.00	0.00	BRADFORD RISHA LYNN
6/13/2014	2-Invoice	SHAWVER LINDSEY A	10-00236179-REG	236179		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
6/30/2014	2-Invoice	BRADFORD RISHA LYNN	10-00236388-REG	236388		0.00	1,061.67	0.00	0.00	BRADFORD RISHA LYNN
6/30/2014	2-Invoice	SHAWVER LINDSEY A	10-00236390-REG	236390		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A
2-Invoice							<b>4,073.34</b>			
<b>Totals For 1 412 10 103</b>							<b>4,073.34</b>			<b>Balance Period 12 35,486.23</b>

### 1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	104					0.00
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,810.00	208.00	4,018.00	3,882.17	0.00	0.00	(3,882.17)	135.83	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>
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	183.28	0.00	0.00	FICA
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	42.85	0.00	0.00	MED
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	209.93	0.00	0.00	FICA
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	49.10	0.00	0.00	MED
2-Invoice							<b>485.16</b>			
<b>Totals For 1 412 10 104</b>							<b>485.16</b>			<b>Balance Period 12 3,882.17</b>

### 1 412 10 105

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	412	10	105					11,814.39	0.00
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>			
26,674.00	0.00	26,674.00	14,859.61	0.00	0.00	(14,859.61)			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	518.61	0.00	0.00	SINGLE HEALTH	
6/3/2014	2-Invoice	DEARBORN NATIONAL	062014	155675		0.00	2.00	0.00	0.00	LIFE INSURANCE	
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	11.35	0.00	0.00	FAMILY VISION	
6/24/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6824	155803		0.00	5.75	0.00	0.00	JUNE HRA ADMIN FEE	
<b>2-Invoice</b>							<b>537.71</b>				
<b>Totals For 1 412 10 105</b>							<b>537.71</b>			<b>Balance Period 12</b>	<b>14,859.61</b>

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	412	10	106					916.03	0.00
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>			
6,972.00	380.00	7,352.00	6,435.97	0.00	0.00	(6,435.97)			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/13/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140613-00	1448		0.00	434.83	0.00	0.00	RETIREMENT	
6/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140630-00	1448		0.00	497.18	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>932.01</b>				
<b>Totals For 1 412 10 106</b>							<b>932.01</b>			<b>Balance Period 12</b>	<b>6,435.97</b>

1 412 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	412	10	108					1,273.25	0.00
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>			
4,000.00	(1,500.00)	2,500.00	1,226.75	0.00	0.00	(1,226.75)			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/30/2014	2-Invoice	MARKS REBECCA A.	10-00236389-REG	236389		0.00	351.00	0.00	0.00	MARKS REBECCA A.	
<b>2-Invoice</b>							<b>351.00</b>				
<b>Totals For 1 412 10 108</b>							<b>351.00</b>			<b>Balance Period 12</b>	<b>1,226.75</b>

1 412 10 109

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	109					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	12,500.00	20,500.00	18,813.50	0.00	0.00	(18,813.50)	1,686.50	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>
6/13/2014	2-Invoice	MARKS REBECCA A.	10-00236178-REG	236178		0.00	642.00	0.00	MARKS REBECCA A.
6/13/2014	2-Invoice	SHAWVER LINDSEY A	10-00236179-REG	236179		0.00	320.00	0.00	SHAWVER LINDSEY A
6/30/2014	2-Invoice	TYLER LEWIS	6302014	155914		0.00	1,160.50	0.00	SERVICES RENDERED
6/30/2014	2-Invoice	MARKS REBECCA A.	10-00236389-REG	236389		0.00	1,041.00	0.00	MARKS REBECCA A.
			2-Invoice				3,163.50		
			<b>Totals For</b>	<b>1 412 10 109</b>			<b>3,163.50</b>		<b>Balance Period 12</b>
									<b>18,813.50</b>

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	2,553.00	14,553.00	12,377.88	0.00	604.57	(12,377.88)	1,570.55	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/5/2014	1-Purchase Order	REBECCA MARKS			73305	0.00	0.00	0.00	250.75 JUNE TRAVEL
6/5/2014	1-Purchase Order	LINDSEY SHAWVER			73306	0.00	0.00	0.00	213.68 JUNE TRAVEL
6/5/2014	1-Purchase Order	JODI SMITH			73309	0.00	0.00	0.00	160.40 JUNE MILEAGE
6/9/2014	1-Purchase Order	GWEN CRUM			73315	0.00	0.00	0.00	400.00 BLANKET TRAVEL FOR JUNE
6/19/2014	1-Purchase Order	ADAM GREER			73372	0.00	0.00	0.00	50.00 Blanket June Travel
6/23/2014	1-Purchase Order	J. J. BARRETT			73391	0.00	0.00	0.00	220.00 ESTIMATED MILEAGE FOR JUNE - 4H, FARM VIS
			1-Purchase Order						
6/10/2014	2-Invoice	GWEN CRUM	6214	155691	73129	0.00	133.20	0.00	(133.20) travel to Morgantown WV May 27-29, 2014
6/10/2014	2-Invoice	GWEN CRUM	6214	155691	73129	0.00	12.32	0.00	(12.32) Meals May 27-29, 2014
6/10/2014	2-Invoice	REBECCA MARKS	6214	155711	73192	0.00	34.41	0.00	(34.41) ESTIMATED LOCAL MILEAGE - MAY
6/10/2014	2-Invoice	REBECCA MARKS	06022014	155711	73185	0.00	69.41	0.00	(69.41) SUPPLIES FOR 4H AFTERSCHOOL MEETINGS & A
6/10/2014	2-Invoice	LINDSEY SHAWVER	6514	155726		0.00	59.95	0.00	0.00 TRAVEL EXPENSE
6/10/2014	2-Invoice	JODI SMITH	6214	155729	73194	0.00	158.73	0.00	(158.73) LOCAL MILEAGE REIMBURSEMENT - MAY
6/10/2014	2-Invoice	VERIZON WIRELESS	9725895916	155738		0.00	40.30	0.00	0.00 ACCT#521937447-00001
6/10/2014	2-Invoice	VERIZON WIRELESS	9725895916	155738		0.00	42.30	0.00	0.00 ACCT#521937447-00001
6/10/2014	2-Invoice	VERIZON WIRELESS	9725895916	155738		0.00	38.30	0.00	0.00 ACCT#521937447-00001
6/30/2014	2-Invoice	J. J. BARRETT	7172014	155959	73391	0.00	226.44	0.00	(220.00) ESTIMATED MILEAGE FOR JUNE - 4H, FARM VIS
6/30/2014	2-Invoice	GWEN CRUM	63014	155907		0.00	236.43	0.00	0.00 TRAVEL EXPENSE
6/30/2014	2-Invoice	ADAM GREER	63014	155866	73372	0.00	106.01	0.00	(50.00) Blanket June Travel
6/30/2014	2-Invoice	REBECCA MARKS	6302014	155916	73305	0.00	254.19	0.00	(250.75) JUNE TRAVEL

## Detail Report for Wood County Commission

6/30/2014	2-Invoice	LINDSEY SHAWVER	6302014	155919	73306	0.00	213.68	0.00	(213.68)	JUNE TRAVEL	
6/30/2014	2-Invoice	JODI SMITH	6302014A	155920	73309	0.00	160.40	0.00	(160.40)	JUNE MILEAGE	
6/30/2014	2-Invoice	CHARLENE VILLERS	6302014	155921		0.00	72.15	0.00	0.00	TRAVEL EXPENSE	
<b>2-Invoice</b>							<b>1,858.22</b>				
<b>Totals For</b>			<b>1 412 40 214</b>				<b>1,858.22</b>		<b>(8.07)</b>	<b>Balance Period 12</b>	<b>12,377.88</b>

**1 412 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	230						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	10,404.29	0.00	0.00	(10,404.29)	1,595.71	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/30/2014	2-Invoice	LEAF	5082614	155841		0.00	329.81	0.00	0.00	CONT#1001323457001	
<b>2-Invoice</b>							<b>329.81</b>				
<b>Totals For</b>			<b>1 412 40 230</b>				<b>329.81</b>			<b>Balance Period 12</b>	<b>10,404.29</b>

**1 412 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	55	341						
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	1,478.12	0.00	383.97	(1,478.12)	637.91	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>
6/5/2014	1-Purchase Order	REBECCA MARKS			73307	0.00	0.00	0.00	100.00	JUNE SUPPLIES FOR CAMP / AFTER SCHOOL
6/5/2014	1-Purchase Order	JODI SMITH			73308	0.00	0.00	0.00	40.22	JUNE MISC. SUPPLIES FOR 4-H & ENERGY EXPRI
6/9/2014	1-Purchase Order	GWEN CRUM			73314	0.00	0.00	0.00	14.85	blanket Families and Health Supplies for June 2014
6/16/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73339	0.00	0.00	0.00	3.60	boxes small paper clips
6/16/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73339	0.00	0.00	0.00	20.88	boxes mailing seals
6/16/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73339	0.00	0.00	0.00	13.92	boxes booklet seals
6/16/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73339	0.00	0.00	0.00	34.08	complete Rolodex
6/16/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73339	0.00	0.00	0.00	2.50	Rolodex cards
6/16/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73339	0.00	0.00	0.00	3.00	A-Z guides
6/16/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73339	0.00	0.00	0.00	5.99	can compressed air
6/30/2014	1-Purchase Order	S/W RESOURCES			73434	0.00	0.00	0.00	84.00	TREE PLAQUES
<b>1-Purchase Order</b>										
6/10/2014	2-Invoice	JODI SMITH	6214	155729	73195	0.00	24.90	0.00	(24.90)	MISC SUPPLIES FOR 4H PROGRAMS - MAY
6/30/2014	2-Invoice	GWEN CRUM	7314	155862	73314	0.00	14.85	0.00	(14.85)	blanket Families and Health Supplies for June 2014
6/30/2014	2-Invoice	JODI SMITH	6302014	155920	73308	0.00	40.22	0.00	(40.22)	RECORDING REFUND
6/30/2014	2-Invoice	S/W RESOURCES	1174838	155849	73434	0.00	84.00	0.00	(84.00)	TREE PLAQUES
<b>2-Invoice</b>							<b>163.97</b>			

## Detail Report for Wood County Commission

6/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140612042001		0.00	30.09	0.00	0.00	BINDER CLIPS, POST IT NOTES, CORRECTION TA
6/16/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140612044001		0.00	70.56	0.00	0.00	SEALS, LABELS
<b>5-Journal Entry</b>						<b>100.65</b>			
<b>Totals For 1 412 55 341</b>						<b>264.62</b>		<b>159.07</b>	<b>Balance Period 12 1,478.12</b>

**1 413 40 212**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	212						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
18,000.00	28,311.00	46,311.00	44,753.28	0.00	0.00	(44,753.28)	1,557.72	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>
6/30/2014	2-Invoice	ELECTION SYSTEMS & SOFTWARE, I	896427	155863		0.00	14,464.20	0.00	0.00 ACCT#122058
6/30/2014	2-Invoice	ELECTION SYSTEMS & SOFTWARE, I	896193	155863		0.00	2,449.40	0.00	0.00 ACCT#122058
<b>2-Invoice</b>							<b>16,913.60</b>		
6/16/2014	5-Journal Entry	CASTO & HARRIS, INC.	20140612081001			0.00	13,528.43	0.00	0.00 ELECTION PROGRAMMING, PKBG & VIENNA TR
<b>5-Journal Entry</b>							<b>13,528.43</b>		
6/27/2014	6-Revision-In House		2013#413B			9,500.00	0.00	0.00	0.00
6/27/2014	6-Revision-In House		2013#413B			4,500.00	0.00	0.00	0.00
<b>6-Revision-In House</b>									
<b>Totals For 1 413 40 212</b>						<b>14,000.00</b>	<b>30,442.03</b>		<b>Balance Period 12 44,753.28</b>

**1 413 40 219**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	219						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,700.00	820.00	4,520.00	1,645.00	0.00	0.00	(1,645.00)	2,875.00	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/16/2014	5-Journal Entry	MINERAL WELLS INN & SUITES	20140612022001			0.00	75.00	0.00	0.00 Election Day Rent at Mineral Wells Inn & Suites for Pre
<b>5-Journal Entry</b>							<b>75.00</b>		
<b>Totals For 1 413 40 219</b>							<b>75.00</b>		<b>Balance Period 12 1,645.00</b>

**1 413 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	220						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
16,000.00	(3,885.00)	12,115.00	5,733.68	0.00	0.00	(5,733.68)	6,381.32	0.00	

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



## Detail Report for Wood County Commission

6/16/2014	5-Journal Entry	PARKERSBURG NEWS	20140612078001		0.00	4,825.00	0.00	0.00	Publication of 2014 Primary Ballot-April 29th & May 1	
6/27/2014	5-Journal Entry	PARKERSBURG NEWS	20140714076001		0.00	11.75	0.00	0.00		
				<b>5-Journal Entry</b>		<b>4,836.75</b>				
6/27/2014	6-Revision-In House		2013#413B		4,500.00	0.00	0.00	0.00		
				<b>6-Revision-In House</b>						
<b>Totals For</b>				<b>1 413 40 220</b>	<b>4,500.00</b>	<b>4,836.75</b>			<b>Balance Period 12</b>	<b>5,733.68</b>

**1 413 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	413	55	341		36,000.00	(4,151.00)	31,849.00	23,550.25	0.00	8,720.00	(23,550.25)	(421.25)	0.00
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS										

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/24/2014	2-Invoice	LORTON DATA	122616	155806	72582	0.00	263.50	0.00	(263.50)	LABELS, SHIPPING			
6/30/2014	2-Invoice	ELECTION SYSTEMS & SOFTWARE, I	897622	155908		0.00	1,725.00	0.00	0.00	ACCT#122058			
				<b>2-Invoice</b>			<b>1,988.50</b>						
6/16/2014	5-Journal Entry	GRANT'S RENTAL AND SALES CO.	20140612071001			0.00	48.00	0.00	0.00	Plastic Chains for Election Night Primary 2014			
6/16/2014	5-Journal Entry	HARBOR FREIGHT TOOLS	20140612021001			0.00	15.98	0.00	0.00	CABLE TIES & DUCT TABLE			
6/16/2014	5-Journal Entry	MCGUFFEY TENTS	20140612082001			0.00	1,719.00	0.00	0.00	TENT FOR ELECTION SUPPLY PICK-UP AND RETI			
6/16/2014	5-Journal Entry	SIR SPEEDY PRINTING	20140612065001			0.00	550.71	0.00	0.00	printing of Voter Registration Books for Primary Electio			
				<b>5-Journal Entry</b>			<b>2,333.69</b>						
6/27/2014	6-Revision-In House		2013#413B			9,500.00	0.00	0.00	0.00				
				<b>6-Revision-In House</b>									
<b>Totals For</b>				<b>1 413 55 341</b>		<b>9,500.00</b>	<b>4,322.19</b>				(263.50)	<b>Balance Period 12</b>	<b>23,550.25</b>

**1 415 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	415	40	211		4,000.00	420.00	4,420.00	3,489.08	0.00	0.00	(3,489.08)	930.92	0.00
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES										

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/26/2014	6-Revision		2013#6			420.00	0.00	0.00	0.00	MAGISTRATE TELEPHONES			
				<b>6-Revision</b>									
<b>Totals For</b>				<b>1 415 40 211</b>		<b>420.00</b>						<b>Balance Period 12</b>	<b>3,489.08</b>

**1 424 10 103**

## Detail Report for Wood County Commission

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
183,483.00	10,248.00	193,731.00	188,583.86	0.00	0.00	(188,583.86)	5,147.14	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>
6/13/2014	2-Invoice	HINES CHRISTOPHER A.	10-00236180-REG	236180		0.00	833.34	0.00	0.00 HINES CHRISTOPHER A.
6/13/2014	2-Invoice	JONES II JOHN DAVID	10-00236181-REG	236181		0.00	1,331.55	0.00	0.00 JONES II JOHN DAVID
6/13/2014	2-Invoice	JONES JR RONALD L.	10-00236182-REG	236182		0.00	871.67	0.00	0.00 JONES JR RONALD L.
6/13/2014	2-Invoice	MORRIS THOMAS E.	10-00236183-REG	236183		0.00	1,458.98	0.00	0.00 MORRIS THOMAS E.
6/13/2014	2-Invoice	SPRAGUE DAVID A.	10-00236184-REG	236184		0.00	1,072.71	0.00	0.00 SPRAGUE DAVID A.
6/13/2014	2-Invoice	SWIGER MELVIN L.	10-00236185-REG	236185		0.00	2,155.00	0.00	0.00 SWIGER MELVIN L.
6/30/2014	2-Invoice	HINES CHRISTOPHER A.	10-00236391-REG	236391		0.00	833.34	0.00	0.00 HINES CHRISTOPHER A.
6/30/2014	2-Invoice	JONES II JOHN DAVID	10-00236392-REG	236392		0.00	1,331.55	0.00	0.00 JONES II JOHN DAVID
6/30/2014	2-Invoice	JONES JR RONALD L.	10-00236393-REG	236393		0.00	871.67	0.00	0.00 JONES JR RONALD L.
6/30/2014	2-Invoice	MORRIS THOMAS E.	10-00236394-REG	236394		0.00	1,458.98	0.00	0.00 MORRIS THOMAS E.
6/30/2014	2-Invoice	MORRIS THOMAS E.	10-00236394-REG	236394		0.00	3,366.75	0.00	0.00 MORRIS THOMAS E.
6/30/2014	2-Invoice	SPRAGUE DAVID A.	10-00236395-REG	236395		0.00	1,072.71	0.00	0.00 SPRAGUE DAVID A.
6/30/2014	2-Invoice	SWIGER MELVIN L.	10-00236396-REG	236396		0.00	2,155.00	0.00	0.00 SWIGER MELVIN L.
							<b>2-Invoice</b>		
							<b>18,813.25</b>		
6/26/2014	6-Revision		2013#6G			9,000.00	0.00	0.00	0.00 MAINTENANCE SALARY
									<b>6-Revision</b>
			<b>Totals For</b>		<b>1 424 10 103</b>				
						<b>9,000.00</b>	<b>18,813.25</b>		<b>Balance Period 12</b>
									<b>188,583.86</b>

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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
14,648.00	96.00	14,744.00	13,943.13	0.00	0.00	(13,943.13)	800.87	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	464.94	0.00	0.00 FICA
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	108.74	0.00	0.00 MED
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	668.66	0.00	0.00 FICA
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	156.39	0.00	0.00 MED
							<b>2-Invoice</b>		
							<b>1,398.73</b>		
			<b>Totals For</b>		<b>1 424 10 104</b>				
							<b>1,398.73</b>		<b>Balance Period 12</b>
									<b>13,943.13</b>

1 424 10 105

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
67,665.00	0.00	67,665.00	66,574.94	0.00	0.00	(66,574.94)	1,090.06	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	3,111.66	0.00	0.00 SINGLE HEALTH
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	2,224.60	0.00	0.00 FAMILY HEALTH
6/3/2014	2-Invoice	DEARBORN NATIONAL	062014	155675		0.00	12.00	0.00	0.00 LIFE INSURANCE
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	40.74	0.00	0.00 SINGLE VISION
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	45.40	0.00	0.00 FAMILY VISION
6/24/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6824	155803		0.00	34.50	0.00	0.00 JUNE HRA ADMIN FEE
		2-Invoice					5,468.90		
		<b>Totals For</b>	<b>1 424 10 105</b>				5,468.90		Balance Period 12 66,574.94

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
26,808.00	174.00	26,982.00	27,616.56	0.00	0.00	(27,616.56)	(634.56)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/13/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140613-00	1448		0.00	1,167.92	0.00	0.00 RETIREMENT
6/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140630-00	1448		0.00	1,144.76	0.00	0.00 RETIREMENT
		2-Invoice					2,312.68		
		<b>Totals For</b>	<b>1 424 10 106</b>				2,312.68		Balance Period 12 27,616.56

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	5,846.18	0.00	0.00	(5,846.18)	2,153.82	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>
6/13/2014	2-Invoice	JONES II JOHN DAVID	10-00236181-REG	236181		0.00	92.18	0.00	0.00 JONES II JOHN DAVID
6/13/2014	2-Invoice	JONES JR RONALD L.	10-00236182-REG	236182		0.00	90.52	0.00	0.00 JONES JR RONALD L.
6/13/2014	2-Invoice	SPRAGUE DAVID A.	10-00236184-REG	236184		0.00	148.52	0.00	0.00 SPRAGUE DAVID A.
6/30/2014	2-Invoice	JONES JR RONALD L.	10-00236393-REG	236393		0.00	60.34	0.00	0.00 JONES JR RONALD L.

## Detail Report for Wood County Commission

6/30/2014	2-Invoice	SPRAGUE DAVID A.	10-00236395-REG	236395	0.00	111.39	0.00	0.00	SPRAGUE DAVID A.
				<b>2-Invoice</b>		<b>502.95</b>			
			<b>Totals For</b>	<b>1 424 10 108</b>		<b>502.95</b>			<b>Balance Period 12</b>
									<b>5,846.18</b>

**1 424 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	211						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
700.00	0.00	700.00	631.42	0.00	0.00	(631.42)	68.58	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>
6/10/2014	2-Invoice	VERIZON WIRELESS	9725895916	155738		0.00	52.71	0.00	0.00	ACCT#521937447-00001
							<b>52.71</b>			
			<b>Totals For</b>				<b>52.71</b>			<b>Balance Period 12</b>
										<b>631.42</b>

**1 424 40 216 1602**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1602					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	580.26	0.00	6.59	(580.26)	6,413.15	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>
6/19/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73375	0.00	0.00	0.00	71.94	STEEL BOX CABLE (WIRING FOR TASK FORCE)
										<b>1-Purchase Order</b>
6/30/2014	2-Invoice	LOWE'S COMPANIES, INC.	12291	155870	73375	0.00	88.31	0.00	(71.94)	STEEL BOX CABLE (WIRING FOR TASK FORCE)
							<b>88.31</b>			
			<b>Totals For</b>				<b>88.31</b>			<b>Balance Period 12</b>
										<b>580.26</b>

**1 424 40 216 1604**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1604					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,700.00	0.00	1,700.00	1,516.55	0.00	0.00	(1,516.55)	183.45	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>
6/16/2014	1-Purchase Order	SHERWIN WILLIAMS			73348	0.00	0.00	0.00	66.05	5 gal yellow traffic paint
6/16/2014	1-Purchase Order	SHERWIN WILLIAMS			73348	0.00	0.00	0.00	13.21	1 gal blue paint
6/16/2014	1-Purchase Order	SHERWIN WILLIAMS			73348	0.00	0.00	0.00	0.00	almond spray
6/30/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73407	0.00	0.00	0.00	25.00	mini blind

## Detail Report for Wood County Commission

1-Purchase Order											
6/3/2014	2-Invoice	SCOTS LANDSCAPE NURSERY	72034	155676	73273	0.00	119.80	0.00	(119.80)	SCOOPS OF MULCH	
6/10/2014	2-Invoice	GRAINGER	9450527149	155703	73277	0.00	58.12	0.00	(58.12)	SAFETY TAPE	
6/17/2014	2-Invoice	SHERWIN WILLIAMS	061114	155779	73348	0.00	66.05	0.00	(66.05)	5 gal yellow traffic paint	
6/17/2014	2-Invoice	SHERWIN WILLIAMS	061114	155779	73348	0.00	13.21	0.00	(13.21)	1 gal blue paint	
6/30/2014	2-Invoice	LOWE'S COMPANIES, INC.	13773	155870	73407	0.00	28.47	0.00	(25.00)	mini blind	
<b>2-Invoice</b>							<b>285.65</b>				
<b>Totals For 1 424 40 216 1604</b>							<b>285.65</b>		<b>(177.92)</b>	<b>Balance Period 12</b>	<b>1,516.55</b>

<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	424	40	216	1607	2,000.00	350.00	2,350.00	2,217.15	0.00	39.77	(2,217.15)	93.08	0.00
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE									

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/19/2014	1-Purchase Order	JEFFERDS CORPORATION			73374	0.00	0.00	0.00	87.37	NUT, WASHER, KEY, PULLEY, FREIGHT	
1-Purchase Order											
6/30/2014	2-Invoice	JEFFERDS CORPORATION	S0055740	155868	73374	0.00	87.37	0.00	(87.37)	NUT, WASHER, KEY, PULLEY, FREIGHT	
<b>2-Invoice</b>							<b>87.37</b>				
<b>Totals For 1 424 40 216 1607</b>							<b>87.37</b>			<b>Balance Period 12</b>	<b>2,217.15</b>

<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	424	40	216	1611	5,000.00	0.00	5,000.00	2,515.14	0.00	0.00	(2,515.14)	2,484.86	0.00
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING									

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/16/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73336	0.00	0.00	0.00	9.37	6' step guard	
6/30/2014	1-Purchase Order	RUNYON LOCK SERVICE			73406	0.00	0.00	0.00	2.50	key	
1-Purchase Order											
6/17/2014	2-Invoice	LOWE'S COMPANIES, INC.	12762	155769	73336	0.00	9.37	0.00	(9.37)	6' step guard	
6/30/2014	2-Invoice	RUNYON LOCK SERVICE	28299	155877	73406	0.00	6.00	0.00	(2.50)	key	
<b>2-Invoice</b>							<b>15.37</b>				
<b>Totals For 1 424 40 216 1611</b>							<b>15.37</b>			<b>Balance Period 12</b>	<b>2,515.14</b>

1 424 55 341

## 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					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	58.00	15,058.00	8,262.89	0.00	372.54	(8,262.89)	6,422.57	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
6/5/2014	1-Purchase Order	STATE ELECTRIC SUPPLY CO			73303	0.00	0.00	0.00	65.14 WALL TRACK & ELBOWS TO HIDE WIRES IN FIN	
6/16/2014	1-Purchase Order	GENERAL SALES CO.			73352	0.00	0.00	0.00	442.25 paper towels, toilet paper, soap, etc.	
6/16/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73349	0.00	0.00	0.00	75.00 case 2x4 drop ceiling tile	
6/16/2014	1-Purchase Order	STATE ELECTRIC SUPPLY CO			73344	0.00	0.00	0.00	45.00 light bulbs	
6/30/2014	1-Purchase Order	R.E. MICHEL COMPANY INC			73439	0.00	0.00	0.00	186.68 FILTERS	
<b>1-Purchase Order</b>										
6/10/2014	2-Invoice	STATE ELECTRIC SUPPLY CO	10151106-00	155732	73303	0.00	65.14	0.00	(65.14) WALL TRACK & ELBOWS TO HIDE WIRES IN FIN	
6/17/2014	2-Invoice	GENERAL SALES CO.	568447	155763	73352	0.00	449.75	0.00	(442.25) paper towels, toilet paper, soap, etc.	
6/17/2014	2-Invoice	PIONEER SUPPLY	15110	155774		0.00	77.10	0.00	0.00 CUST ID WOODCCOM	
6/17/2014	2-Invoice	STATE ELECTRIC SUPPLY CO	9962002-01	155781	73344	0.00	45.00	0.00	(45.00) light bulbs	
6/24/2014	2-Invoice	LOWE'S COMPANIES, INC.	12977	155807	73349	0.00	144.41	0.00	(75.00) case 2x4 drop ceiling tile	
<b>2-Invoice</b>										
							<b>781.40</b>			
6/16/2014	5-Journal Entry	AIRGAS MID AMERICA	20140612073001			0.00	186.55	0.00	0.00	
6/27/2014	5-Journal Entry	AIRGAS MID AMERICA	20140714075001			0.00	193.47	0.00	0.00	
<b>5-Journal Entry</b>										
							<b>380.02</b>			
<b>Totals For</b>			<b>1 424 55 341</b>				<b>1,161.42</b>		<b>186.68</b>	<b>Balance Period 12</b>
<b>8,262.89</b>										

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4102				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	4,097.51	0.00	55.68	(4,097.51)	846.81	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
6/2/2014	1-Purchase Order	SCOTS LANDSCAPE NURSERY			73278	0.00	0.00	0.00	70.00 MULCH	
6/16/2014	1-Purchase Order	GENERAL SALES CO.			73352	0.00	0.00	0.00	442.25 paper towels, toilet paper, soap, etc.	
6/30/2014	1-Purchase Order	R.E. MICHEL COMPANY INC			73438	0.00	0.00	0.00	42.72 FILTERS	
<b>1-Purchase Order</b>										
6/10/2014	2-Invoice	SCOTS LANDSCAPE NURSERY	72037	155724	73278	0.00	99.84	0.00	(70.00) MULCH	
6/17/2014	2-Invoice	GENERAL SALES CO.	568447	155763	73352	0.00	442.25	0.00	(442.25) paper towels, toilet paper, soap, etc.	
<b>2-Invoice</b>										
							<b>542.09</b>			
<b>Totals For</b>			<b>1 424 55 341 4102</b>				<b>542.09</b>		<b>42.72</b>	<b>Balance Period 12</b>
<b>4,097.51</b>										

1 424 55 341 4104

## 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	4104				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	50.00	2,050.00	1,610.12	0.00	151.36	(1,610.12)	288.52	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>	
6/2/2014	1-Purchase Order	SCOTS LANDSCAPE NURSERY			73278	0.00	0.00	0.00	70.00	MULCH	
6/30/2014	1-Purchase Order	R.E. MICHEL COMPANY INC			73440	0.00	0.00	0.00	151.36	FILTERS	
1-Purchase Order											
6/10/2014	2-Invoice	SCOTS LANDSCAPE NURSERY	72037	155724	73278	0.00	99.83	0.00	(70.00)	MULCH	
2-Invoice											
<b>Totals For</b>							<b>1 424 55 341 4104</b>	<b>99.83</b>	<b>151.36</b>	<b>Balance Period 12</b>	<b>1,610.12</b>

1 424 55 341 4106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	15.00	3,015.00	1,476.13	0.00	120.26	(1,476.13)	1,418.61	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/5/2014	1-Purchase Order	CARQUEST			73294	0.00	0.00	0.00	102.54	shop towels	
6/9/2014	1-Purchase Order	LC HORNER WELDING			73316	0.00	0.00	0.00	100.00	TRAILER REPAIR (CAR HAULER)	
6/30/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73446	0.00	0.00	0.00	94.98	PRESSURE WASHER ELECTRIC	
6/30/2014	1-Purchase Order	RUNYON LOCK SERVICE			73430	0.00	0.00	0.00	186.00	REKEY MAINT DOORS & PROVIDE KEYS	
1-Purchase Order											
6/10/2014	2-Invoice	CARQUEST	12560-148828	155688	73294	0.00	102.54	0.00	(102.54)	shop towels	
6/30/2014	2-Invoice	LOWE'S COMPANIES, INC.	12188	155915	73446	0.00	94.98	0.00	(94.98)	PRESSURE WASHER ELECTRIC	
6/30/2014	2-Invoice	RUNYON LOCK SERVICE	27621	155877	73430	0.00	186.00	0.00	(186.00)	REKEY MAINT DOORS & PROVIDE KEYS	
2-Invoice											
<b>Totals For</b>							<b>1 424 55 341 4106</b>	<b>383.52</b>	<b>100.00</b>	<b>Balance Period 12</b>	<b>1,476.13</b>

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	2,126.00	9,126.00	8,422.14	0.00	680.14	(8,422.14)	23.72	0.00

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

## Detail Report for Wood County Commission

6/2/2014	1-Purchase Order	SCOTS LANDSCAPE NURSERY		73278		0.00	0.00	0.00	70.00	MULCH		
6/5/2014	1-Purchase Order	BADGER LUMBER		73311		0.00	0.00	0.00	6.00	PLUMBING SUPPLIES FOR BLACK ANNEX		
6/16/2014	1-Purchase Order	ELECTRONIC SPECIALTY COMPANY		73357		0.00	0.00	0.00	300.00	Securitron Touch		
6/16/2014	1-Purchase Order	GENERAL SALES CO.		73352		0.00	0.00	0.00	442.25	paper towels, toilet paper, soap, etc.		
<b>1-Purchase Order</b>												
6/10/2014	2-Invoice	SCOTS LANDSCAPE NURSERY	72037	155724	73278	0.00	99.83	0.00	(70.00)	MULCH		
6/17/2014	2-Invoice	GENERAL SALES CO.	568447	155763	73352	0.00	442.25	0.00	(442.25)	paper towels, toilet paper, soap, etc.		
<b>2-Invoice</b>												
<b>Totals For</b>							<b>1 424 55 341 4109</b>		<b>542.08</b>	<b>306.00</b>	<b>Balance Period 12</b>	<b>8,422.14</b>

**1 424 55 341 4110**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	5,999.98	0.00	0.02	(5,999.98)	0.00	0.00

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/16/2014	1-Purchase Order	GENERAL SALES CO.			73352	0.00	0.00	0.00	24.55	paper towels, toilet paper, soap, etc.	
<b>1-Purchase Order</b>											
6/17/2014	2-Invoice	GENERAL SALES CO.	568447	155763	73352	0.00	24.55	0.00	(24.55)	paper towels, toilet paper, soap, etc.	
<b>2-Invoice</b>											
<b>Totals For</b>							<b>1 424 55 341 4110</b>		<b>24.55</b>	<b>Balance Period 12</b>	<b>5,999.98</b>

**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	11,113.26	0.00	0.00	(11,113.26)	(113.26)	0.00

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/2/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73189	0.00	0.00	0.00	995.16	GASOLINE - APRIL - MAINTENANCE	
6/16/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73317	0.00	0.00	0.00	1,251.81	GASOLINE - MAY - MAINTENANCE	
<b>1-Purchase Order</b>											
6/3/2014	2-Invoice	ENGLEFIELD OIL COMPANY	302043B	155671	73189	0.00	995.16	0.00	(995.16)	GASOLINE - APRIL - MAINTENANCE	
6/10/2014	2-Invoice	ENGLEFIELD OIL COMPANY	304007	155694	73317	0.00	1,251.81	0.00	(1,251.81)	GASOLINE - MAY - MAINTENANCE	
6/24/2014	2-Invoice	BFS PETROLEUM	331133923	155793		0.00	128.01	0.00	0.00	ACCT#80520446	
<b>2-Invoice</b>											
<b>Totals For</b>							<b>1 424 55 343</b>		<b>2,374.98</b>	<b>Balance Period 12</b>	<b>11,113.26</b>

**1 428 40 230**



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	36,800.00	46,800.00	47,736.52	0.00	0.00	(47,736.52)	(936.52)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
6/5/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73300	0.00	0.00	0.00	106.99 MICROSOFT PUBLISHER SUBSCRIPTION	
6/9/2014	1-Purchase Order	UNITED BANKCARD CENTER			73323	0.00	0.00	0.00	19.00 LICENSE RENEWAL FOR ABOVE & BEYOND PRO	
6/16/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73330	0.00	0.00	0.00	420.66 Office Home&Business 2013 32/64 Eng NA/PR Medial	
<b>1-Purchase Order</b>										
6/10/2014	2-Invoice	SOFTWARE SYSTEMS INC	26856	155731		0.00	615.00	0.00	0.00 MAINT CHARGE MAY 14	
6/17/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34462540101	155764	73300	0.00	106.99	0.00	(106.99) MICROSOFT PUBLISHER SUBSCRIPTION	
6/24/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34605420101	155802	73330	0.00	420.66	0.00	(420.66) Office Home&Business 2013 32/64 Eng NA/PR Medial	
6/30/2014	2-Invoice	IBM CORPORATION	7411897	155961		0.00	579.00	0.00	0.00 CUST#9856036-52/4	
6/30/2014	2-Invoice	UNITED BANKCARD CENTER	072214A	155966	73323	0.00	19.00	0.00	(19.00) LICENSE RENEWAL FOR ABOVE & BEYOND PRO	
<b>2-Invoice</b>										
							<b>1,740.65</b>			
<b>Totals For 1 428 40 230</b>							<b>1,740.65</b>	<b>Balance Period 12</b>		<b>47,736.52</b>

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	3.00	30,003.00	12,224.09	0.00	0.00	(12,224.09)	17,778.91	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>	
6/16/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73355	0.00	0.00	0.00	65.99 Brother Black Toner	
6/16/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73355	0.00	0.00	0.00	96.86 Drum Unit for HL2040	
6/16/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73355	0.00	0.00	0.00	5.00 Estimated freight	
6/19/2014	1-Purchase Order	UNITED BANKCARD CENTER			73383	0.00	0.00	0.00	499.00 ANNUAL PLURALSIGHT SUBSCRIPTION	
<b>1-Purchase Order</b>										
6/10/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34203870103	155699	73258	0.00	585.72	0.00	(585.72) TONER, SHIPPING	
6/10/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34164650101	155699	73243	0.00	140.20	0.00	(140.20) Xerox Solid Ink Yellow for Phaser 8560 (3 STICKS)	
6/10/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L32988640101	155699	72951	0.00	1,906.90	0.00	(1,906.90) Office Home&Business 2013 32/64 Eng	
6/30/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34739030101	155840	73355	0.00	96.86	0.00	(96.86) Drum Unit for HL2040	
6/30/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34739030101	155840	73355	0.00	2.97	0.00	(2.97) Estimated freight	
6/30/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34739030102	155840	73355	0.00	65.99	0.00	(65.99) Brother Black Toner	
6/30/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34739030102	155840	73355	0.00	2.03	0.00	(2.03) Estimated freight	
6/30/2014	2-Invoice	UNITED BANKCARD CENTER	072214C	155966	73383	0.00	499.00	0.00	(499.00) ANNUAL PLURALSIGHT SUBSCRIPTION	
<b>2-Invoice</b>										
							<b>3,299.67</b>			
<b>Totals For 1 428 55 341</b>							<b>3,299.67</b>	<b>Balance Period 12</b>		<b>12,224.09</b>

# Detail Report for Wood County Commission

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	428	65	459		40,000.00	(11,000.00)	29,000.00	19,656.55	0.00	309.87	(19,656.55)	9,033.58	0.00
GENERAL FUND DATA PROCESSING CAPITAL OUTLAY EQUIPMENT													

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/2/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73279	0.00	0.00	0.00	44.96	CABLES, CONVERTERS
6/5/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73304	0.00	0.00	0.00	2,581.82	Dell PE R620 10K 2 U svr
6/5/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73304	0.00	0.00	0.00	371.73	Seagate 240GB SATA 2.5 SSD
6/5/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73304	0.00	0.00	0.00	672.99	Win Svr Std DVD 2CPU/2Vm
6/16/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73331	0.00	0.00	0.00	64.94	Sabrent USB to PS/2 Dual PS/2 Converter Adapt Cabl
6/16/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73333	0.00	0.00	0.00	2,439.00	WINSVRCAL 2012 ENG OLP NL
6/16/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73338	0.00	0.00	0.00	38.45	SAS SFF tray for HD
6/16/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73340	0.00	0.00	0.00	99.99	WD My Book 2TB USB 3.0 Drive with Backup
6/16/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73340	0.00	0.00	0.00	5.00	Estimated Freight
6/16/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73367	0.00	0.00	0.00	339.14	J{ :aserket {rp 4-- cp;pr <451dm d[:exmet {romter
6/16/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73367	0.00	0.00	0.00	10.00	estimated freight
6/19/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73384	0.00	0.00	0.00	0.00	Spectrum Pro Style Microphone
6/19/2014	1-Purchase Order	UNITED BANKCARD CENTER			73381	0.00	0.00	0.00	52.47	ADAPTER W/POWER CORD
6/19/2014	1-Purchase Order	UNITED BANKCARD CENTER			73382	0.00	0.00	0.00	84.85	LIGHTNING PROTECTOR
6/23/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73399	0.00	0.00	0.00	226.21	PRINTER, SHIPPING
6/23/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73400	0.00	0.00	0.00	168.75	Savvio 10K.6 SAS 6Gbs 300GB, shipping
6/30/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73437	0.00	0.00	0.00	206.99	PRINTER, SHIPPING
6/30/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73442	0.00	0.00	0.00	9.99	PRINTER CABLE
<b>1-Purchase Order</b>										
6/10/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34201500102	155699	73257	0.00	1,399.98	0.00	(1,399.98)	HP PRINTERS
6/10/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34201500102	155699	73257	0.00	542.74	0.00	(542.74)	ENVELOPE FEEDERS, SHIPPING
6/10/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34163110101	155699	73242	0.00	64.99	0.00	(64.99)	Netgear GS108 8Port 10/100/1000 Copper Gigabit SWI
6/10/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34132300101	155699	73238	0.00	30.23	0.00	(30.23)	Cruicial 2048MB DDR3 PC3-10600
6/17/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34485220102	155764	73304	0.00	371.73	0.00	(371.73)	Seagate 240GB SATA 2.5 SSD
6/17/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34485220102	155764	73304	0.00	672.99	0.00	(672.99)	Win Svr Std DVD 2CPU/2Vm
6/17/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34485220102	155764	73304	0.00	1.88	0.00	(1.88)	S&H
6/17/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34485220101	155764	73304	0.00	2,851.82	0.00	(2,851.82)	Dell PE R620 10K 2 U svr
6/17/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34485220101	155764	73304	0.00	5.12	0.00	(5.12)	S&H
6/24/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34606020101	155802	73331	0.00	64.94	0.00	(64.94)	Sabrent USB to PS/2 Dual PS/2 Converter Adapt Cabl
6/30/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34776570101	155840	73367	0.00	339.14	0.00	(339.14)	J{ :aserket {rp 4-- cp;pr <451dm d[:exmet {romter
6/30/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34776570101	155840	73367	0.00	10.00	0.00	(10.00)	estimated freight
6/30/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34785460101	155840	73333	0.00	2,439.00	0.00	(2,439.00)	WINSVRCAL 2012 ENG OLP NL
6/30/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34706660101	155840	73340	0.00	99.99	0.00	(99.99)	WD My Book 2TB USB 3.0 Drive with Backup
6/30/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34706660101	155840	73340	0.00	5.00	0.00	(5.00)	Estimated Freight
6/30/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	634922360101	155865	73400	0.00	168.75	0.00	(168.75)	Savvio 10K.6 SAS 6Gbs 300GB, shipping
6/30/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34922690101	155865	73399	0.00	226.21	0.00	(226.21)	PRINTER, SHIPPING

## Detail Report for Wood County Commission

6/30/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L35084160101	155911	73437	0.00	206.99	0.00	(206.99)	PRINTER, SHIPPING
6/30/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L35104820101	155911	73442	0.00	9.99	0.00	(9.99)	PRINTER CABLE
6/30/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34681020101	155911	73338	0.00	43.45	0.00	(38.45)	SAS SFF tray for HD
6/30/2014	2-Invoice	UNITED BANKCARD CENTER	072214D	155966	73382	0.00	84.85	0.00	(84.85)	LIGHTNING PROTECTOR
6/30/2014	2-Invoice	UNITED BANKCARD CENTER	072214B	155966	73381	0.00	52.47	0.00	(52.47)	ADAPTER W/POWER CORD

2-Invoice

9,692.26

**Totals For 1 428 65 459**

9,692.26

(1,999.98)

Balance Period 12

19,656.55

**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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	300,000.00	300,000.00	75.00	75.00	0.00	0.00	300,000.00	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>
6/1/2014	5-Journal Entry		06012014			0.00	0.00	75.00	0.00	Corrected Line Item
5-Journal Entry								75.00		
			<b>Totals For</b>	<b>1 442 40 230</b>				75.00		Balance Period 12
										0.00

**1 442 40 230 6974**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	6974					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	LEPC-HMEP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)	(1,500.00)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	522014	155880		0.00	1,500.00	0.00	0.00	GRANT ADMIN
2-Invoice								1,500.00		
			<b>Totals For</b>	<b>1 442 40 230 6974</b>			1,500.00			Balance Period 12
										1,500.00

**1 442 40 230 7019**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7019					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F13-HS-03					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	183,697.42	56.80	0.00	(183,640.62)	(183,640.62)	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>
6/30/2014	5-Journal Entry		732014			0.00	199.09	0.00	0.00	CHRGED TO WRONG ACCOUNT
5-Journal Entry								199.09		

# Detail Report for Wood County Commission

**Totals For 1 442 40 230 7019**

**199.09**

**Balance Period 12**

**183,640.62**

**1 442 40 230 7026**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7026					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	NRT-2011(047)D					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	30,412.09	0.00	9,679.79	(30,412.09)	(40,091.88)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73410	0.00	0.00	0.00	2,500.00	paint and lumber
										<b>1-Purchase Order</b>

**Totals For 1 442 40 230 7026**

**2,500.00**

**Balance Period 12**

**30,412.09**

**1 442 40 230 7050**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7050					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-402					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	119,600.00	119,600.00	50,535.65	372.87	0.00	(50,162.78)	69,437.22	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	06052014	155733		0.00	3,450.00	0.00	0.00	PER LETTER
6/10/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	6214	155733		0.00	137.85	0.00	0.00	EXPENSE REIMB
6/10/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	622014	155734		0.00	336.53	0.00	0.00	TRAVEL EXPENSE
6/30/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	712014	155880		0.00	166.85	0.00	0.00	EXPENSE REIMBURSEMENT
6/30/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	732014	155880		0.00	3,000.00	0.00	0.00	MAY 2014
6/30/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	712014	155881		0.00	717.26	0.00	0.00	TRAVEL EXPENSE
										<b>2-Invoice</b>
							<b>7,808.49</b>			
6/16/2014	5-Journal Entry	BELL SPORTS INC	20140612023001			0.00	48.00	0.00	0.00	
6/27/2014	5-Journal Entry	BELL SPORTS INC	20140714032001			0.00	32.00	0.00	0.00	
6/27/2014	5-Journal Entry	BELL SPORTS INC	20140714033001			0.00	16.00	0.00	0.00	
6/27/2014	5-Journal Entry	HALO BRANDED SOLUTIONS INC	20140714098001			0.00	1,147.50	0.00	0.00	
6/27/2014	5-Journal Entry	HALO BRANDED SOLUTIONS INC	20140714099001			0.00	2,529.30	0.00	0.00	
6/27/2014	5-Journal Entry	HALO BRANDED SOLUTIONS INC	20140714100001			0.00	328.59	0.00	0.00	
6/27/2014	5-Journal Entry	HALO BRANDED SOLUTIONS INC	20140714102001			0.00	1,070.64	0.00	0.00	
6/27/2014	5-Journal Entry	HALO BRANDED SOLUTIONS INC	20140714104001			0.00	471.86	0.00	0.00	
										<b>5-Journal Entry</b>
							<b>5,643.89</b>			

**Totals For 1 442 40 230 7050**

**13,452.38**

**Balance Period 12**

**50,162.78**

**1 442 40 230 7054**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7054				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-2010				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	2,000.00	2,000.00	75.00	0.00	0.00	(75.00)	1,925.00	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>
6/1/2014	5-Journal Entry		06012014			0.00	75.00	0.00	0.00	Corrected Line Item
			5-Journal Entry				75.00			
			<b>Totals For</b>	<b>1 442 40 230 7054</b>			75.00			<b>Balance Period 12</b>
										<b>75.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7055				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-2011				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	15,000.00	15,000.00	5,763.04	0.00	0.00	(5,763.04)	9,236.96	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>
6/3/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	06022014	155678		0.00	590.73	0.00	0.00	CHILD SAFETY SEAT CLINICS
6/10/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	6214	155733		0.00	110.00	0.00	0.00	EXPENSE REIMB
6/30/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	712014	155880		0.00	281.25	0.00	0.00	CHILD SAFETY SEAT CLINIC
6/30/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	712014	155880		0.00	60.00	0.00	0.00	EXPENSE REIMBURSEMENT
			2-Invoice				1,041.98			
			<b>Totals For</b>	<b>1 442 40 230 7055</b>			1,041.98			<b>Balance Period 12</b>
										<b>5,763.04</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7056				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-154				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	192,500.00	192,500.00	22,904.61	0.00	0.00	(22,904.61)	169,595.39	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2014	2-Invoice	GLADE SPRINGS RESORT	06302014	155839		0.00	1,848.00	0.00	0.00	DUI CONFERENCE
6/30/2014	2-Invoice	RESULTS RADIO	14060669	155876		0.00	1,666.65	0.00	0.00	ACCT ID - 100654
6/30/2014	2-Invoice	WNRJ	14060411	155884		0.00	260.00	0.00	0.00	ACCT ID -0462
6/30/2014	2-Invoice	WVVV-FM - V96.9	14060120	155886		0.00	1,000.00	0.00	0.00	ACCT ID - 0398
			2-Invoice				4,774.65			
6/16/2014	5-Journal Entry	NOE OFFICE EQUIPMENT	20140612041001			0.00	76.50	0.00	0.00	
			5-Journal Entry				76.50			

# Detail Report for Wood County Commission

**Totals For 1 442 40 230 7056**

4,851.15

Balance Period 12

22,904.61

**1 442 40 230 7061**

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	32,943.00	32,943.00	28,020.37	0.00	0.00	(28,020.37)	4,922.63	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>
6/30/2014	5-Journal Entry		06302014			0.00	2,607.00	0.00	0.00	March - June Grant
6/30/2014	5-Journal Entry		06302014			0.00	8,777.20	0.00	0.00	March-June Kiger
6/30/2014	5-Journal Entry		06302014			0.00	880.00	0.00	0.00	March-June Grant
6/30/2014	5-Journal Entry		06302014			0.00	6,714.68	0.00	0.00	13-VA-036 Grant Reimbursements
<b>5-Journal Entry</b>							<b>18,978.88</b>			

**Totals For 1 442 40 230 7061**

18,978.88

Balance Period 12

28,020.37

**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	469,484.00	469,484.00	0.00	0.00	0.00	0.00	469,484.00	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>
6/26/2014	6-Revision		2013#6G			453,000.00	0.00	0.00	0.00	STATE GRANTS
<b>6-Revision</b>										
6/15/2014	6-Revision-In House		2014#323			4,100.00	0.00	0.00	0.00	MOUNTWOOD GRANT
6/15/2014	6-Revision-In House		2014#323			1,200.00	0.00	0.00	0.00	UNITED WAY GRANT
<b>6-Revision-In House</b>										

**Totals For 1 443 40 230**

458,300.00

Balance Period 12

0.00

**1 443 40 230 6839**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	443	40	230	6839
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	SERC GRANT

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	(2,000.00)	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>
6/26/2014	6-Revision		2013#6D			2,000.00	0.00	0.00	0.00	GRANT #SERC
<b>6-Revision</b>										

# Detail Report for Wood County Commission

Totals For 1 443 40 230 6839

2,000.00

Balance Period 12

2,000.00

1 443 40 230 6873

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	443	40	230	6873
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	STATE RECORD PRESERVATION

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	12,000.00	0.00	0.00	(12,000.00)	(12,000.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/24/2014	2-Invoice	CASTO & HARRIS, INC.	97087	155795		0.00	12,000.00	0.00	0.00	CUST#WVCIWOODCCC
							12,000.00			

Totals For 1 443 40 230 6873

12,000.00

Balance Period 12

12,000.00

1 443 40 230 7065

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	443	40	230	7065
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	13LEDA0257

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	8,000.00	0.00	0.00	(8,000.00)	(8,000.00)	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>
6/24/2014	2-Invoice	WAVERLY LIONS CLUB	6232014	155818		0.00	7,448.65	0.00	0.00	13LEDA0257
							7,448.65			

Totals For 1 443 40 230 7065

7,448.65

Balance Period 12

8,000.00

1 443 40 230 7066

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	443	40	230	7066
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	13LEDA0255

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	6,000.00	6,000.00	5,130.83	0.00	0.00	(5,130.83)	869.17	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>
6/26/2014	6-Revision		2013#6A			6,000.00	0.00	0.00	0.00	13LEDA0255 BLENNERHASSETT FOUNDATION

Totals For 1 443 40 230 7066

6,000.00

Balance Period 12

5,130.83

1 443 40 230 7068







## Detail Report for Wood County Commission

6/13/2014	2-Invoice	PICKENS BRETT A.	10-00236214-REG	236214	0.00	1,769.63	0.00	0.00	PICKENS BRETT A.
6/13/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097668-REG	97668	0.00	1,873.38	0.00	0.00	RIFFLE WILLIAM B.
6/13/2014	2-Invoice	SCHAAD ZACHARY M.	10-00236217-REG	236217	0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.
6/13/2014	2-Invoice	SHRIVER ANDREW C.	10-00236218-REG	236218	0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.
6/13/2014	2-Invoice	SIMS ROBERT GENE	10-00236219-REG	236219	0.00	1,747.13	0.00	0.00	SIMS ROBERT GENE
6/13/2014	2-Invoice	SIX CORY B	10-00236220-REG	236220	0.00	1,497.13	0.00	0.00	SIX CORY B
6/13/2014	2-Invoice	SMITH MATTHEW F.	10-00097670-REG	97670	0.00	1,997.33	0.00	0.00	SMITH MATTHEW F.
6/13/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097672-REG	97672	0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL
6/13/2014	2-Invoice	SWIGER BRIAN A.	10-00236221-REG	236221	0.00	1,504.63	0.00	0.00	SWIGER BRIAN A.
6/13/2014	2-Invoice	TENNANT DAVID L.	10-00236222-REG	236222	0.00	1,747.13	0.00	0.00	TENNANT DAVID L.
6/13/2014	2-Invoice	THOMAS WESLEY R.	10-00236223-REG	236223	0.00	376.17	0.00	0.00	THOMAS WESLEY R.
6/13/2014	2-Invoice	UTT NATHAN D.	10-00236225-REG	236225	0.00	1,358.46	0.00	0.00	UTT NATHAN D.
6/13/2014	2-Invoice	WALDRON CAMILLE S.	10-00236227-REG	236227	0.00	1,767.13	0.00	0.00	WALDRON CAMILLE S.
6/13/2014	2-Invoice	WINDLAND RYAN D.	10-00236229-REG	236229	0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.
6/30/2014	2-Invoice	ALLEN JASON WAYNE	10-00097687-REG	97687	0.00	1,744.63	0.00	0.00	ALLEN JASON WAYNE
6/30/2014	2-Invoice	ALLEN TIMOTHY L.	10-00236398-REG	236398	0.00	1,499.63	0.00	0.00	ALLEN TIMOTHY L.
6/30/2014	2-Invoice	BUSSEY DAVID	10-00236399-REG	236399	0.00	1,757.13	0.00	0.00	BUSSEY DAVID
6/30/2014	2-Invoice	BUTCHER BRIAN M.	10-00236400-REG	236400	0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.
6/30/2014	2-Invoice	CARPENTER JAMES L.	10-00097688-REG	97688	0.00	1,690.88	0.00	0.00	CARPENTER JAMES L.
6/30/2014	2-Invoice	CARPENTER JAMES L.	10-00097688-REG	97688	0.00	2,302.11	0.00	0.00	CARPENTER JAMES L.
6/30/2014	2-Invoice	COCHRAN MICHAEL L.	10-00236401-REG	236401	0.00	1,512.13	0.00	0.00	COCHRAN MICHAEL L.
6/30/2014	2-Invoice	CROSS DEREK B.	10-00236402-REG	236402	0.00	1,358.46	0.00	0.00	CROSS DEREK B.
6/30/2014	2-Invoice	DEEM GARY MICHAEL	10-00236404-REG	236404	0.00	1,625.88	0.00	0.00	DEEM GARY MICHAEL
6/30/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097689-REG	97689	0.00	1,640.88	0.00	0.00	FRAZIER RONALD CHARLES
6/30/2014	2-Invoice	GEORGE RICHARD A.	10-00236409-REG	236409	0.00	1,507.13	0.00	0.00	GEORGE RICHARD A.
6/30/2014	2-Invoice	GRAHAM JERRY SHAWN	10-00236411-REG	236411	0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN
6/30/2014	2-Invoice	HAMRIC JEFFREY K.	10-00236412-REG	236412	0.00	1,898.38	0.00	0.00	HAMRIC JEFFREY K.
6/30/2014	2-Invoice	HUPP MATTHEW C.	10-00236414-REG	236414	0.00	1,499.63	0.00	0.00	HUPP MATTHEW C.
6/30/2014	2-Invoice	JEFFERSON LELAND S.	10-00236415-REG	236415	0.00	1,633.38	0.00	0.00	JEFFERSON LELAND S.
6/30/2014	2-Invoice	KEARNS LARRY DEAN	10-00236416-REG	236416	0.00	1,749.63	0.00	0.00	KEARNS LARRY DEAN
6/30/2014	2-Invoice	KING MARK E.	10-00236417-REG	236417	0.00	2,024.50	0.00	0.00	KING MARK E.
6/30/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00236418-REG	236418	0.00	1,485.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/30/2014	2-Invoice	MASSEY II DAVID C.	10-00097691-REG	97691	0.00	1,853.38	0.00	0.00	MASSEY II DAVID C.
6/30/2014	2-Invoice	MATHENY DELLA DESIREE	10-00236421-REG	236421	0.00	1,358.48	0.00	0.00	MATHENY DELLA DESIREE
6/30/2014	2-Invoice	MODESITT SHANA L.	10-00236422-REG	236422	0.00	1,514.63	0.00	0.00	MODESITT SHANA L.
6/30/2014	2-Invoice	MURPHY JAMES T.	10-00097692-REG	97692	0.00	1,633.38	0.00	0.00	MURPHY JAMES T.
6/30/2014	2-Invoice	PICKENS BRETT A.	10-00236423-REG	236423	0.00	1,769.63	0.00	0.00	PICKENS BRETT A.
6/30/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097693-REG	97693	0.00	1,873.38	0.00	0.00	RIFFLE WILLIAM B.
6/30/2014	2-Invoice	SCHAAD ZACHARY M.	10-00236425-REG	236425	0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.
6/30/2014	2-Invoice	SHRIVER ANDREW C.	10-00236426-REG	236426	0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.
6/30/2014	2-Invoice	SIMS ROBERT GENE	10-00236427-REG	236427	0.00	1,747.13	0.00	0.00	SIMS ROBERT GENE
6/30/2014	2-Invoice	SIX CORY B	10-00236428-REG	236428	0.00	1,497.13	0.00	0.00	SIX CORY B
6/30/2014	2-Invoice	SMITH MATTHEW F.	10-00097695-REG	97695	0.00	1,997.33	0.00	0.00	SMITH MATTHEW F.
6/30/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097697-REG	97697	0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL
6/30/2014	2-Invoice	SWIGER BRIAN A.	10-00236429-REG	236429	0.00	1,504.63	0.00	0.00	SWIGER BRIAN A.

## Detail Report for Wood County Commission

6/30/2014	2-Invoice	TENNANT DAVID L.	10-00236430-REG	236430	0.00	1,747.13	0.00	0.00	TENNANT DAVID L.
6/30/2014	2-Invoice	UTT NATHAN D.	10-00236433-REG	236433	0.00	1,358.46	0.00	0.00	UTT NATHAN D.
6/30/2014	2-Invoice	WALDRON CAMILLE S.	10-00236435-REG	236435	0.00	1,767.13	0.00	0.00	WALDRON CAMILLE S.
6/30/2014	2-Invoice	WINDLAND RYAN D.	10-00236437-REG	236437	0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.

**2-Invoice**

**116,373.02**

**Totals For 1 700 10 103**

**116,373.02**

**Balance Period 12 1,403,175.63**

**1 700 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	104						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
163,560.00	796.00	164,356.00	155,820.59	0.00	0.00	(155,820.59)	8,535.41	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	5,418.42	0.00	0.00	FICA
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	1,267.19	0.00	0.00	MED
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	5,040.03	0.00	0.00	FICA
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	1,178.71	0.00	0.00	MED

**2-Invoice**

**12,904.35**

**Totals For 1 700 10 104**

**12,904.35**

**Balance Period 12 155,820.59**

**1 700 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	105						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
506,778.00	0.00	506,778.00	478,305.35	0.00	0.00	(478,305.35)	28,472.65	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	23,856.06	0.00	0.00	SINGLE HEALTH
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	12,791.45	0.00	0.00	FAMILY HEALTH
6/3/2014	2-Invoice	DEARBORN NATIONAL	062014	155675		0.00	90.60	0.00	0.00	LIFE INSURANCE
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	312.34	0.00	0.00	SINGLE VISION
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	329.15	0.00	0.00	FAMILY VISION
6/24/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6824	155803		0.00	264.50	0.00	0.00	JUNE HRA ADMIN FEE

**2-Invoice**

**37,644.10**

**Totals For 1 700 10 105**

**37,644.10**

**Balance Period 12 478,305.35**

**1 700 10 106**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	106		224,841.00	1,187.00	226,028.00	266,704.62	0.00	0.00	(266,704.62)	(40,676.62)	0.00
GENERAL FUND										SHERIFF-LAW ENFORCE PERSONAL SERVICES RETIREMENT			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/13/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20140613-00	1447		0.00	9,353.08	0.00	0.00	DEP-RETIRE			
6/13/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140613-00	1448		0.00	1,985.76	0.00	0.00	RETIREMENT			
6/30/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20140630-00	1447		0.00	8,594.46	0.00	0.00	DEP-RETIRE			
6/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140630-00	1448		0.00	2,005.90	0.00	0.00	RETIREMENT			
2-Invoice							21,939.20						
<b>Totals For 1 700 10 106</b>							<b>21,939.20</b>						
											Balance Period 12	266,704.62	

**1 700 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	108		180,000.00	45,120.00	225,120.00	228,640.02	9,361.97	0.00	(219,278.05)	5,841.95	0.00
GENERAL FUND					SHERIFF-LAW ENFORCE PERSONAL SERVICES OVERTIME								

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/13/2014	2-Invoice	ALLEN JASON WAYNE	10-00097661-REG	97661		0.00	324.59	0.00	0.00	ALLEN JASON WAYNE			
6/13/2014	2-Invoice	ALLEN TIMOTHY L.	10-00236187-REG	236187		0.00	272.52	0.00	0.00	ALLEN TIMOTHY L.			
6/13/2014	2-Invoice	BUSSEY DAVID	10-00236189-REG	236189		0.00	304.11	0.00	0.00	BUSSEY DAVID			
6/13/2014	2-Invoice	BUTCHER BRIAN M.	10-00236190-REG	236190		0.00	169.35	0.00	0.00	BUTCHER BRIAN M.			
6/13/2014	2-Invoice	CROSS DEREK B.	10-00236192-REG	236192		0.00	52.90	0.00	0.00	CROSS DEREK B.			
6/13/2014	2-Invoice	DAVIS MICHAEL E.	10-00236193-REG	236193		0.00	133.29	0.00	0.00	DAVIS MICHAEL E.			
6/13/2014	2-Invoice	FOX GEORGE B.	10-00236197-REG	236197		0.00	7.84	0.00	0.00	FOX GEORGE B.			
6/13/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097663-REG	97663		0.00	624.77	0.00	0.00	FRAZIER RONALD CHARLES			
6/13/2014	2-Invoice	GEORGE RICHARD A.	10-00236199-REG	236199		0.00	182.59	0.00	0.00	GEORGE RICHARD A.			
6/13/2014	2-Invoice	HAMRIC JEFFREY K.	10-00236201-REG	236201		0.00	114.99	0.00	0.00	HAMRIC JEFFREY K.			
6/13/2014	2-Invoice	HUPP MATTHEW C.	10-00236203-REG	236203		0.00	428.24	0.00	0.00	HUPP MATTHEW C.			
6/13/2014	2-Invoice	JEFFERSON LELAND S.	10-00236204-REG	236204		0.00	381.63	0.00	0.00	JEFFERSON LELAND S.			
6/13/2014	2-Invoice	KEARNS LARRY DEAN	10-00236205-REG	236205		0.00	75.70	0.00	0.00	KEARNS LARRY DEAN			
6/13/2014	2-Invoice	KING MARK E.	10-00236206-REG	236206		0.00	280.30	0.00	0.00	KING MARK E.			
6/13/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00236207-REG	236207		0.00	668.66	0.00	0.00	KOCHERSPERGER HANS RANDALL			
6/13/2014	2-Invoice	MASSEY II DAVID C.	10-00097665-REG	97665		0.00	513.22	0.00	0.00	MASSEY II DAVID C.			
6/13/2014	2-Invoice	MATHENY DELLA DESIREE	10-00236211-REG	236211		0.00	70.53	0.00	0.00	MATHENY DELLA DESIREE			
6/13/2014	2-Invoice	MODESITT SHANA L.	10-00236212-REG	236212		0.00	170.39	0.00	0.00	MODESITT SHANA L.			
6/13/2014	2-Invoice	MURPHY JAMES T.	10-00097667-REG	97667		0.00	169.61	0.00	0.00	MURPHY JAMES T.			
6/13/2014	2-Invoice	PICKENS BRETT A.	10-00236214-REG	236214		0.00	1,209.77	0.00	0.00	PICKENS BRETT A.			

## Detail Report for Wood County Commission

6/13/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097668-REG	97668	0.00	291.80	0.00	0.00	RIFFLE WILLIAM B.
6/13/2014	2-Invoice	SCHAAD ZACHARY M.	10-00236217-REG	236217	0.00	570.99	0.00	0.00	SCHAAD ZACHARY M.
6/13/2014	2-Invoice	SHRIVER ANDREW C.	10-00236218-REG	236218	0.00	519.08	0.00	0.00	SHRIVER ANDREW C.
6/13/2014	2-Invoice	SIMS ROBERT GENE	10-00236219-REG	236219	0.00	136.07	0.00	0.00	SIMS ROBERT GENE
6/13/2014	2-Invoice	SIX CORY B	10-00236220-REG	236220	0.00	349.80	0.00	0.00	SIX CORY B
6/13/2014	2-Invoice	SMITH MATTHEW F.	10-00097670-REG	97670	0.00	414.81	0.00	0.00	SMITH MATTHEW F.
6/13/2014	2-Invoice	SWIGER BRIAN A.	10-00236221-REG	236221	0.00	546.85	0.00	0.00	SWIGER BRIAN A.
6/13/2014	2-Invoice	TENNANT DAVID L.	10-00236222-REG	236222	0.00	362.85	0.00	0.00	TENNANT DAVID L.
6/13/2014	2-Invoice	WALDRON CAMILLE S.	10-00236227-REG	236227	0.00	397.59	0.00	0.00	WALDRON CAMILLE S.
6/13/2014	2-Invoice	WILFONG GARY F.	10-00097673-REG	97673	0.00	4.65	0.00	0.00	WILFONG GARY F.
6/13/2014	2-Invoice	WINDLAND RYAN D.	10-00236229-REG	236229	0.00	508.64	0.00	0.00	WINDLAND RYAN D.
6/30/2014	2-Invoice	ALLEN JASON WAYNE	10-00097687-REG	97687	0.00	634.08	0.00	0.00	ALLEN JASON WAYNE
6/30/2014	2-Invoice	ALLEN TIMOTHY L.	10-00236398-REG	236398	0.00	38.93	0.00	0.00	ALLEN TIMOTHY L.
6/30/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00236446-REG	236446	0.00	224.38	0.00	0.00	BROGDON GREGORY SCOTT
6/30/2014	2-Invoice	BUSSEY DAVID	10-00236399-REG	236399	0.00	197.67	0.00	0.00	BUSSEY DAVID
6/30/2014	2-Invoice	BUTCHER BRIAN M.	10-00236400-REG	236400	0.00	56.45	0.00	0.00	BUTCHER BRIAN M.
6/30/2014	2-Invoice	COCHRAN MICHAEL L.	10-00236401-REG	236401	0.00	287.88	0.00	0.00	COCHRAN MICHAEL L.
6/30/2014	2-Invoice	CROSS DEREK B.	10-00236402-REG	236402	0.00	152.82	0.00	0.00	CROSS DEREK B.
6/30/2014	2-Invoice	DEEM GARY MICHAEL	10-00236404-REG	236404	0.00	436.16	0.00	0.00	DEEM GARY MICHAEL
6/30/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097689-REG	97689	0.00	766.77	0.00	0.00	FRAZIER RONALD CHARLES
6/30/2014	2-Invoice	GEORGE RICHARD A.	10-00236409-REG	236409	0.00	443.43	0.00	0.00	GEORGE RICHARD A.
6/30/2014	2-Invoice	HAMRIC JEFFREY K.	10-00236412-REG	236412	0.00	131.42	0.00	0.00	HAMRIC JEFFREY K.
6/30/2014	2-Invoice	HUPP MATTHEW C.	10-00236414-REG	236414	0.00	558.01	0.00	0.00	HUPP MATTHEW C.
6/30/2014	2-Invoice	JEFFERSON LELAND S.	10-00236415-REG	236415	0.00	226.15	0.00	0.00	JEFFERSON LELAND S.
6/30/2014	2-Invoice	KEARNS LARRY DEAN	10-00236416-REG	236416	0.00	90.84	0.00	0.00	KEARNS LARRY DEAN
6/30/2014	2-Invoice	KING MARK E.	10-00236417-REG	236417	0.00	560.61	0.00	0.00	KING MARK E.
6/30/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00236418-REG	236418	0.00	295.75	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/30/2014	2-Invoice	MASSEY II DAVID C.	10-00097691-REG	97691	0.00	737.76	0.00	0.00	MASSEY II DAVID C.
6/30/2014	2-Invoice	MODESITT SHANA L.	10-00236422-REG	236422	0.00	209.71	0.00	0.00	MODESITT SHANA L.
6/30/2014	2-Invoice	MURPHY JAMES T.	10-00097692-REG	97692	0.00	353.36	0.00	0.00	MURPHY JAMES T.
6/30/2014	2-Invoice	PICKENS BRETT A.	10-00236423-REG	236423	0.00	428.78	0.00	0.00	PICKENS BRETT A.
6/30/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097693-REG	97693	0.00	648.45	0.00	0.00	RIFFLE WILLIAM B.
6/30/2014	2-Invoice	SCHAAD ZACHARY M.	10-00236425-REG	236425	0.00	103.82	0.00	0.00	SCHAAD ZACHARY M.
6/30/2014	2-Invoice	SHRIVER ANDREW C.	10-00236426-REG	236426	0.00	272.52	0.00	0.00	SHRIVER ANDREW C.
6/30/2014	2-Invoice	SIX CORY B	10-00236428-REG	236428	0.00	90.69	0.00	0.00	SIX CORY B
6/30/2014	2-Invoice	SMITH MATTHEW F.	10-00097695-REG	97695	0.00	362.96	0.00	0.00	SMITH MATTHEW F.
6/30/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097697-REG	97697	0.00	128.48	0.00	0.00	STEPHENS KENT MICHAEL
6/30/2014	2-Invoice	SWIGER BRIAN A.	10-00236429-REG	236429	0.00	208.33	0.00	0.00	SWIGER BRIAN A.
6/30/2014	2-Invoice	TENNANT DAVID L.	10-00236430-REG	236430	0.00	362.85	0.00	0.00	TENNANT DAVID L.
6/30/2014	2-Invoice	WALDRON CAMILLE S.	10-00236435-REG	236435	0.00	244.67	0.00	0.00	WALDRON CAMILLE S.
6/30/2014	2-Invoice	WILFONG GARY F.	10-00097698-REG	97698	0.00	60.40	0.00	0.00	WILFONG GARY F.
6/30/2014	2-Invoice	WINDLAND RYAN D.	10-00236437-REG	236437	0.00	234.76	0.00	0.00	WINDLAND RYAN D.
					<b>2-Invoice</b>	<b>19,807.02</b>			
6/30/2014	5-Journal Entry		732014		0.00	0.00	199.09	0.00	CHRGED TO WRONG ACCOUNT
					<b>5-Journal Entry</b>		<b>199.09</b>		

## Detail Report for Wood County Commission

6/26/2014	6-Revision	2013#6	3,380.00	0.00	0.00	0.00	SHERIFF'S OFFICE OVERTIME
6/26/2014	6-Revision	2013#6A	19,230.00	0.00	0.00	0.00	SHERIFF OVERTIME
6/26/2014	6-Revision	2013#6C	16.00	0.00	0.00	0.00	SHERIFF OVERTIME
6/26/2014	6-Revision	2013#6D	149.00	0.00	0.00	0.00	HOLDING CENTER OFFICERS
6/26/2014	6-Revision	2013#6E	446.00	0.00	0.00	0.00	HOLDING CENTER OFFICERS

**6-Revision**

**Totals For 1 700 10 108**      **23,221.00**      **19,807.02**      **199.09**      **Balance Period 12**      **219,278.05**

**1 700 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	109		97,080.00	(12,867.00)	84,213.00	79,420.74	0.00	0.00	(79,420.74)	4,792.26	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2014	2-Invoice	ANDERSON JANE E.	10-00236188-REG	236188		0.00	580.00	0.00	0.00	ANDERSON JANE E.
6/13/2014	2-Invoice	DEVORE RICKY J.	10-00236195-REG	236195		0.00	385.00	0.00	0.00	DEVORE RICKY J.
6/13/2014	2-Invoice	EATON MICHAEL W.	10-00236196-REG	236196		0.00	180.00	0.00	0.00	EATON MICHAEL W.
6/13/2014	2-Invoice	HOFMANN WALTER E.	10-00236202-REG	236202		0.00	45.00	0.00	0.00	HOFMANN WALTER E.
6/13/2014	2-Invoice	LAYTON EDWARD J.	10-00236209-REG	236209		0.00	345.00	0.00	0.00	LAYTON EDWARD J.
6/13/2014	2-Invoice	LOCKHART GREGORY L.	10-00236210-REG	236210		0.00	967.50	0.00	0.00	LOCKHART GREGORY L.
6/13/2014	2-Invoice	MISER DOUGLAS B.	10-00097666-REG	97666		0.00	550.00	0.00	0.00	MISER DOUGLAS B.
6/13/2014	2-Invoice	PARK JEFFREY LEE	10-00236213-REG	236213		0.00	317.50	0.00	0.00	PARK JEFFREY LEE
6/13/2014	2-Invoice	PLUM CHARLES EDWARD	10-00236215-REG	236215		0.00	425.00	0.00	0.00	PLUM CHARLES EDWARD
6/13/2014	2-Invoice	PLUM STEVEN M.	10-00236216-REG	236216		0.00	580.00	0.00	0.00	PLUM STEVEN M.
6/13/2014	2-Invoice	WHITE, JR. ROBERT V.	10-00236228-REG	236228		0.00	410.00	0.00	0.00	WHITE, JR. ROBERT V.
6/30/2014	2-Invoice	DEVORE RICKY J.	10-00236405-REG	236405		0.00	240.00	0.00	0.00	DEVORE RICKY J.
6/30/2014	2-Invoice	EATON MICHAEL W.	10-00236406-REG	236406		0.00	200.00	0.00	0.00	EATON MICHAEL W.
6/30/2014	2-Invoice	GRAGG JOHN P.	10-00236410-REG	236410		0.00	160.00	0.00	0.00	GRAGG JOHN P.
6/30/2014	2-Invoice	HOFMANN WALTER E.	10-00236413-REG	236413		0.00	97.50	0.00	0.00	HOFMANN WALTER E.
6/30/2014	2-Invoice	LAYTON EDWARD J.	10-00236420-REG	236420		0.00	400.00	0.00	0.00	LAYTON EDWARD J.
6/30/2014	2-Invoice	PLUM CHARLES EDWARD	10-00236424-REG	236424		0.00	340.00	0.00	0.00	PLUM CHARLES EDWARD
6/30/2014	2-Invoice	TICE BICKFORD LEE	10-00236431-REG	236431		0.00	160.00	0.00	0.00	TICE BICKFORD LEE
6/30/2014	2-Invoice	WHITE, JR. ROBERT V.	10-00236436-REG	236436		0.00	400.00	0.00	0.00	WHITE, JR. ROBERT V.

**2-Invoice**

**Totals For 1 700 10 109**      **6,782.50**      **Balance Period 12**      **79,420.74**

**1 700 10 110**

<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	110		0.00	0.00	0.00	450.00	0.00	0.00	(450.00)	(450.00)	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	TAXABLE FRINGES										

## 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>
6/13/2014	2-Invoice	SMITH THOMAS R.	10-00097671-REG	97671		0.00	51.00	0.00	0.00	SMITH THOMAS R.
							<b>51.00</b>			
							<b>51.00</b>			
			<b>Totals For</b>	<b>1 700 10 110</b>						<b>Balance Period 12</b>
<b>450.00</b>										
<b>1 700 10 182</b>										

<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	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
156,686.00	9,299.00	165,985.00	165,981.42	0.00
				<b>YTD Encumbered</b>
				0.00
				<b>YTD Used</b>
				(165,981.42)
				<b>YTD Available</b>
				3.58
				<b>Fiscal Year Beginning Bal</b>
				<b>0.00</b>

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2014	2-Invoice	ALLEN PEGGY SUE	10-00236186-REG	236186		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
6/13/2014	2-Invoice	SMITH JOANNE	10-00097669-REG	97669		0.00	1,146.36	0.00	0.00	SMITH JOANNE
6/13/2014	2-Invoice	SMITH THOMAS R.	10-00097671-REG	97671		0.00	1,675.34	0.00	0.00	SMITH THOMAS R.
6/13/2014	2-Invoice	TRANQUILL DEIDRA	10-00236224-REG	236224		0.00	1,258.67	0.00	0.00	TRANQUILL DEIDRA
6/13/2014	2-Invoice	WADE TERESA JEAN	10-00236226-REG	236226		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
6/30/2014	2-Invoice	ALLEN PEGGY SUE	10-00236397-REG	236397		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
6/30/2014	2-Invoice	SMITH JOANNE	10-00097694-REG	97694		0.00	1,146.36	0.00	0.00	SMITH JOANNE
6/30/2014	2-Invoice	SMITH THOMAS R.	10-00097696-REG	97696		0.00	1,675.34	0.00	0.00	SMITH THOMAS R.
6/30/2014	2-Invoice	TRANQUILL DEIDRA	10-00236432-REG	236432		0.00	1,258.67	0.00	0.00	TRANQUILL DEIDRA
6/30/2014	2-Invoice	WADE TERESA JEAN	10-00236434-REG	236434		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
							<b>13,819.66</b>			
			<b>Totals For</b>	<b>1 700 10 182</b>						<b>Balance Period 12</b>
<b>165,981.42</b>										
<b>1 700 10 185</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	700	10	185	
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY	
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>
63,000.00	0.00	63,000.00	56,090.44	0.00
				<b>YTD Encumbered</b>
				0.00
				<b>YTD Used</b>
				(56,090.44)
				<b>YTD Available</b>
				6,909.56
				<b>Fiscal Year Beginning Bal</b>
				<b>0.00</b>

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2014	2-Invoice	ALLEN JASON WAYNE	10-00097661-REG	97661		0.00	301.94	0.00	0.00	ALLEN JASON WAYNE
6/13/2014	2-Invoice	BUSSEY DAVID	10-00236189-REG	236189		0.00	304.11	0.00	0.00	BUSSEY DAVID
6/13/2014	2-Invoice	BUTCHER BRIAN M.	10-00236190-REG	236190		0.00	188.17	0.00	0.00	BUTCHER BRIAN M.
6/13/2014	2-Invoice	COCHRAN MICHAEL L.	10-00236191-REG	236191		0.00	261.70	0.00	0.00	COCHRAN MICHAEL L.
6/13/2014	2-Invoice	DEEM GARY MICHAEL	10-00236194-REG	236194		0.00	225.11	0.00	0.00	DEEM GARY MICHAEL
6/13/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097663-REG	97663		0.00	283.99	0.00	0.00	FRAZIER RONALD CHARLES
6/13/2014	2-Invoice	HAMRIC JEFFREY K.	10-00236201-REG	236201		0.00	219.04	0.00	0.00	HAMRIC JEFFREY K.





# Detail Report for Wood County Commission

6-Revision

Totals For 1 700 10 198 720.00 13,328.88 Balance Period 12 160,392.02

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	9,280.00	44,280.00	42,477.86	0.00	0.00	(42,477.86)	1,802.14	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/17/2014	2-Invoice	MILLER COMMUNICATIONS IN	318865	155772		0.00	30.00	0.00	0.00	TOWER RENTAL SUMMIT
6/17/2014	2-Invoice	VERIZON WIRELESS	9726073547	155785		0.00	3,034.04	0.00	0.00	ACCT3786074779-00001RECORDING REFUND
					<b>2-Invoice</b>		<b>3,064.04</b>			
6/26/2014	6-Revision		2013#6			1,118.00	0.00	0.00	0.00	SHERIFF TELEPHONES
6/26/2014	6-Revision		2013#6B			133.00	0.00	0.00	0.00	SHERIFF TELEPHONES
6/26/2014	6-Revision		2013#6E			265.00	0.00	0.00	0.00	SHERIFF TELEPHONES
					<b>6-Revision</b>					
						<b>1,516.00</b>	<b>3,064.04</b>			
									<b>Balance Period 12</b>	<b>42,477.86</b>

1 700 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	214					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	(789.81)	1,210.19	1,210.19	0.00	0.00	(1,210.19)	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>
6/16/2014	5-Journal Entry	LEGHORNS RESTAURANT	20140612002001			0.00	41.00	0.00	0.00	
							<b>41.00</b>			
6/30/2014	6-Revision-In House		2014700#9			21.94	0.00	0.00	0.00	REVISION LETTER DATED 6/27/14
						<b>21.94</b>	<b>41.00</b>			
									<b>Balance Period 12</b>	<b>1,210.19</b>

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	6,890.00	61,890.00	56,766.24	0.00	1,097.84	(56,766.24)	4,025.92	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>
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## Detail Report for Wood County Commission

6/2/2014	1-Purchase Order	CARQUEST		73280		0.00	0.00	0.00	0.00	Battery for Dept. Boat	
6/2/2014	1-Purchase Order	CARQUEST		73281		0.00	0.00	0.00	141.18	2 Cases motor oil and 12 oil filters for Fords and Dodge	
6/2/2014	1-Purchase Order	SAFELITE AUTO G;ASS		73282		0.00	0.00	0.00	236.36	Windshield for 2010 Dodge Charger	
6/2/2014	1-Purchase Order	WALMART		73283		0.00	0.00	0.00	63.84	WINDSHIELD WASHER FLUID	
6/5/2014	1-Purchase Order	KEYSTONE		73298		0.00	0.00	0.00	181.05	running boards (nerf bars) Hamric's Ford Expedition	
6/9/2014	1-Purchase Order	PIFER'S SERVICE CENTER		73313		0.00	0.00	0.00	12.00	VALVE STEM FOR FRAZIER'S CRUISER	
6/16/2014	1-Purchase Order	CARQUEST		73343		0.00	0.00	0.00	61.59	Set of brake pads for Charger (Frazier)	
6/19/2014	1-Purchase Order	ASTORG MOTOR CO		73370		0.00	0.00	0.00	680.00	Replace HVAC Control in Dash in Transport Mercery	
6/19/2014	1-Purchase Order	BATTERIES DIRECT		73371		0.00	0.00	0.00	95.00	BATTERY PACK FOR SWAT SHIELD	
6/19/2014	1-Purchase Order	PB ELECTRONICS, INC		73386		0.00	0.00	0.00	2,415.00	Decatur Genesis II Select Ka Band Radar Units with Du	
6/23/2014	1-Purchase Order	CARQUEST		73392		0.00	0.00	0.00	74.67	FRONT & REAR BRAKE PADS FOR NITRO	
6/30/2014	1-Purchase Order	OESTERLE AUTO PRODUCTS,		73431		0.00	0.00	0.00	55.00	REPAIR CRACK IN WINDSHIELD (GEORGE)	
<b>1-Purchase Order</b>											
6/10/2014	2-Invoice	ASTORG MOTOR CO	26859	155683	73260	0.00	162.27	0.00	(162.27)	Gas Filler Neck for 2010 Ford Explorer	
6/10/2014	2-Invoice	CARQUEST	12560-148672	155688	73281	0.00	141.18	0.00	(141.18)	2 Cases motor oil and 12 oil filters for Fords and Dodge	
6/10/2014	2-Invoice	CARQUEST	12560-148493	155688	73265	0.00	212.54	0.00	(212.54)	MUFFLER & TAILPIPE FOR 2007 DURANGO	
6/10/2014	2-Invoice	CARQUEST	12560-148608	155688	73274	0.00	38.49	0.00	(38.00)	FRONT BRAKE PADS FOR CHEVY IMPALA	
6/10/2014	2-Invoice	CARWREX COLLISION CENTER	3A240657	155689	73236	0.00	1,066.40	0.00	(1,066.40)	Repair Damage on Right Rear, Struck Post in Parking A	
6/10/2014	2-Invoice	GOODYEAR AUTO SERVICE CENTER	189012	155700	73275	0.00	424.08	0.00	(424.08)	Goodyear 225-60-16 Tires for Chevy Impala	
6/10/2014	2-Invoice	SAFELITE AUTO G;ASS	04134-167669	155722	73282	0.00	236.36	0.00	(236.36)	Windshield for 2010 Dodge Charger	
6/17/2014	2-Invoice	CARQUEST	12560-149471	155758	73343	0.00	61.59	0.00	(61.59)	Set of brake pads for Charger (Frazier)	
6/17/2014	2-Invoice	LEEMYLES TRANSMISSIONS	10014	155768	72570	0.00	240.07	0.00	(240.07)	REPAIR LEAK & SERVICE TRANSMISSION IN EXI	
6/17/2014	2-Invoice	RUNYON LOCK SERVICE	552014	155778		0.00	18.00	0.00	0.00	WC SHERIFF DEPT	
6/24/2014	2-Invoice	ASTORG MOTOR CO	08100	155791	73370	0.00	685.80	0.00	(680.00)	Replace HVAC Control in Dash in Transport Mercery	
6/24/2014	2-Invoice	WALMART	07122014C	155817	73283	0.00	63.84	0.00	(63.84)	WINDSHIELD WASHER FLUID	
6/30/2014	2-Invoice	BATTERIES DIRECT	153518	155906	73371	0.00	105.00	0.00	(95.00)	BATTERY PACK FOR SWAT SHIELD	
6/30/2014	2-Invoice	CARQUEST	12560-149927	155835	73392	0.00	74.67	0.00	(74.67)	FRONT & REAR BRAKE PADS FOR NITRO	
6/30/2014	2-Invoice	OESTERLE AUTO PRODUCTS,	1-58894	155873	73431	0.00	58.30	0.00	(55.00)	REPAIR CRACK IN WINDSHIELD (GEORGE)	
6/30/2014	2-Invoice	PB ELECTRONICS, INC	126433	155843	73386	0.00	2,415.00	0.00	(2,415.00)	Decatur Genesis II Select Ka Band Radar Units with Du	
6/30/2014	2-Invoice	PIFER'S SERVICE CENTER	219001	155844	73313	0.00	12.00	0.00	(12.00)	VALVE STEM FOR FRAZIER'S CRUISER	
<b>2-Invoice</b>											
							<b>6,015.59</b>				
6/16/2014	5-Journal Entry	CARQUEST	20140612013001			0.00	106.59	0.00	0.00	Battery for Dept. Boat	
6/27/2014	5-Journal Entry	KEYSTONE	20140714031001		73298	0.00	181.05	0.00	(181.05)	running boards (nerf bars) Hamric's Ford Expedition	
<b>5-Journal Entry</b>											
							<b>287.64</b>				
6/23/2014	6-Revision		2014#700			105.00	0.00	0.00	0.00	LETTER DATED 06/17/2014	
<b>6-Revision</b>											
6/30/2014	6-Revision-In House		2014700#9			900.00	0.00	0.00	0.00	REVISION LETTER DATED 6/27/14	
<b>6-Revision-In House</b>											
<b>Totals For</b>						<b>1,005.00</b>	<b>6,303.23</b>	<b>(2,143.36)</b>	<b>Balance Period</b>	<b>12</b>	<b>56,766.24</b>

1 700 40 221

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,500.00	16,536.75	31,036.75	20,508.23	0.00	5,615.00	(20,508.23)	4,913.52	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
6/30/2014	1-Purchase Order	MOUNTAINEER CUSTOM CARTRIDG			73425	0.00	0.00	0.00	0.00 Training ammo for pistol qualifications for approx. 72 a	
<b>1-Purchase Order</b>										
6/10/2014	2-Invoice	WV STATE POLICE ACADEMY	PDC-14-143	155748	73190	0.00	225.00	0.00	(225.00) Send Three Deputies for a Better Report Writing Course	
6/10/2014	2-Invoice	WV STATE POLICE ACADEMY	AC-14-203	155748		0.00	39.00	0.00	0.00 6 MEALS 5/20-5/21/14	
6/17/2014	2-Invoice	WV STATE POLICE ACADEMY	AC-14-179	155790	72811	0.00	6.50	0.00	(6.50) 7 Deputies to Supervisor Training at PDC	
6/17/2014	2-Invoice	WV STATE POLICE ACADEMY	PDC-14-107	155790	72811	0.00	350.00	0.00	(343.50) 7 Deputies to Supervisor Training at PDC	
6/24/2014	2-Invoice	PARKERSBURG POLICE DEPARTMEN	06132014	155811	73240	0.00	250.00	0.00	(250.00) Send 1 Deputies to SWAT School at PPD	
<b>2-Invoice</b>										
6/16/2014	5-Journal Entry	ALAMO STEAKHOUSE	20140612099001			0.00	35.93	0.00	0.00	
6/16/2014	5-Journal Entry	BUBBA GUMP SHRIMP COMANY	20140612100001			0.00	12.00	0.00	0.00	
6/16/2014	5-Journal Entry	FLAPJACKS PANCAKE HOUSE	20140612094001			0.00	13.89	0.00	0.00	
6/16/2014	5-Journal Entry	GLENSTONE LODGE	20140612106001			0.00	280.74	0.00	0.00 3 nights deposit for Sgt. Waldron (Training in Gatlinbug	
6/16/2014	5-Journal Entry	HUCK FINNS CATFISH RESTAURANT	20140612101001			0.00	29.89	0.00	0.00	
6/16/2014	5-Journal Entry	LOG CABIN PANCAKE HOUSE	20140612102001			0.00	11.12	0.00	0.00	
6/16/2014	5-Journal Entry	MELLOW MUSHROOM PIZZA BAKER	20140612098001			0.00	20.41	0.00	0.00	
6/16/2014	5-Journal Entry	OLD MILL RESTAURANT	20140612095001			0.00	29.63	0.00	0.00	
6/16/2014	5-Journal Entry	SMOKY MOUNTAIN TROUT HOUSE	20140612096001			0.00	38.85	0.00	0.00	
6/16/2014	5-Journal Entry	SUBWAY	20140612105001			0.00	4.73	0.00	0.00	
6/27/2014	5-Journal Entry	THE BEST OF LUCK	20140714018001			0.00	3.71	0.00	0.00	
6/27/2014	5-Journal Entry	BLUE AGAVE RESTAURANT	20140714022001			0.00	26.49	0.00	0.00	
6/27/2014	5-Journal Entry	JAVA JOES	20140714013001			0.00	6.61	0.00	0.00	
6/27/2014	5-Journal Entry	JAVA JOES	20140714016001			0.00	6.61	0.00	0.00	
6/27/2014	5-Journal Entry	JAVA JOES	20140714019001			0.00	6.61	0.00	0.00	
6/27/2014	5-Journal Entry	JAVA JOES	20140714021001			0.00	4.00	0.00	0.00	
6/27/2014	5-Journal Entry	MARBLE SLAB CREAMERY	20140714020001			0.00	5.81	0.00	0.00	
6/27/2014	5-Journal Entry	BRIAN MCCORMICK	20140714015001			0.00	25.44	0.00	0.00	
6/27/2014	5-Journal Entry	PEETS COFFEE & TEA	20140714017001			0.00	4.66	0.00	0.00	
6/27/2014	5-Journal Entry	PHILLIPS SEAFOOD	20140714012001			0.00	35.74	0.00	0.00	
6/27/2014	5-Journal Entry	WENDY'S	20140714112001			0.00	11.41	0.00	0.00	
<b>5-Journal Entry</b>										
6/30/2014	6-Revision-In House		2014700#9			900.00	0.00	0.00	0.00 REVISION LETTER DATED 6/27/14	
<b>6-Revision-In House</b>										
			<b>Totals For</b>	<b>1 700 40 221</b>		<b>900.00</b>	<b>1,484.78</b>	<b>(825.00)</b>	<b>Balance Period 12</b>	<b>20,508.23</b>

1 700 40 223

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	2,500.00	3,500.00	3,280.00	0.00	0.00	(3,280.00)	220.00	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>
6/17/2014	2-Invoice	MICHAEL ST. CLAIR	662014	155780		0.00	220.00	0.00	0.00	PER LETTER
6/24/2014	2-Invoice	FEDERAL EXPRESS CORP.	268018748	155799		0.00	8.25	0.00	0.00	ACCT#156669075
2-Invoice							228.25			
			<b>Totals For</b>	<b>1 700 40 223</b>			<b>228.25</b>			<b>Balance Period 12</b>
										<b>3,280.00</b>

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	605.00	2,105.00	1,705.00	0.00	235.00	(1,705.00)	165.00	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>
6/17/2014	2-Invoice	MEDEXPRESS CORPORATE CARE BII	213078C3908	155770	73228	0.00	35.00	0.00	(35.00)	Physcial for new Deputy Wesley Thomas
2-Invoice							35.00			
6/23/2014	6-Revision		2014#700			105.00	0.00	0.00	0.00	LETTER DATED 06/17/2014
6-Revision										
			<b>Totals For</b>	<b>1 700 40 223 2300</b>		<b>105.00</b>	<b>35.00</b>		<b>(35.00)</b>	<b>Balance Period 12</b>
										<b>1,705.00</b>

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	533.29	7,533.29	7,474.60	0.00	0.79	(7,474.60)	57.90	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>
6/5/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73301	0.00	0.00	0.00	55.00	NETWORK CARD FOR TERESA WADE'S COMPUT
6/9/2014	1-Purchase Order	PRECISION ELECTRONICS REPAIR			73326	0.00	0.00	0.00	25.00	Power Supply for SWAT Shield
6/16/2014	1-Purchase Order	CARQUEST			73354	0.00	0.00	0.00	31.42	paint for Arson investigation (Riffle)
1-Purchase Order										
6/10/2014	2-Invoice	REGIONAL ORGANIZED CRIME INFO	0032144-IN	155721		0.00	300.00	0.00	0.00	CUST#3110
6/10/2014	2-Invoice	TRANSUNION RISK AND ALTERNATI	06102014	155735		0.00	110.00	0.00	0.00	ACCT ID:61171
6/24/2014	2-Invoice	CARQUEST	12560-149527	155794	73354	0.00	31.42	0.00	(31.42)	paint for Arson investigation (Riffle)



## Detail Report for Wood County Commission

6/10/2014	2-Invoice	SAM'S CLUB	53014	155723	73292	0.00	140.75	0.00	(140.75)	Paper towels, cups, lids, bleach, etc.	
6/24/2014	2-Invoice	WALMART	07122014C	155817	73329	0.00	113.38	0.00	(113.38)	Coffee, Creamer, Sugar, Soap, etc.	
6/30/2014	2-Invoice	OFFICE DEPOT	714547830001	155872	73259	0.00	205.00	0.00	(205.00)	OFFICE SUPPLIES (DVDS, PENS, FOLDERS, ENVE	
6/30/2014	2-Invoice	SAM'S CLUB	062514	155878	73427	0.00	118.12	0.00	(118.12)	SUGAR, CREAMER, CLEANING SUPPLIES	
				<b>2-Invoice</b>			<b>1,227.17</b>				
6/16/2014	5-Journal Entry	PARKS HARDWARE & SUPPLY	20140612010001			0.00	24.18	0.00	0.00		
6/16/2014	5-Journal Entry	SIR SPEEDY PRINTING	20140612077001			0.00	42.00	0.00	0.00	BUSINESS CARDS	
6/27/2014	5-Journal Entry	S/W RESOURCES	20140714010001			0.00	26.50	0.00	0.00		
				<b>5-Journal Entry</b>			<b>92.68</b>				
6/5/2014	6-Revision-In House		201470007			500.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 6/5/14	
6/10/2014	6-Revision-In House		201470008			357.00	0.00	0.00	0.00	REVISION LETTER DATED 6/10/2014	
				<b>6-Revision-In House</b>							
			<b>Totals For</b>	<b>1 700 55 341</b>		<b>857.00</b>	<b>1,319.85</b>		<b>(758.00)</b>	<b>Balance Period 12</b>	<b>6,389.89</b>

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	341	2902					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	1,000.00	1,000.00	2,000.00	1,692.39	0.00	95.99	(1,692.39)	211.62	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>	
6/9/2014	1-Purchase Order	JACK B. KINCAID, DVM			73320	0.00	0.00	0.00	65.00	VACCINATIONS FOR K9 BENJI	
6/9/2014	1-Purchase Order	WINDING ROAD KENNEL INC			73321	0.00	0.00	0.00	200.00	BOARDING FOR K9 BENJI	
6/16/2014	1-Purchase Order	PET SUPPLIES PLUS			73365	0.00	0.00	0.00	36.02	Food for Dara	
6/30/2014	1-Purchase Order	PARKERSBURG VETERINARY HOSPI			73411	0.00	0.00	0.00	224.76	Vet bill for K-9 Dara	
				<b>1-Purchase Order</b>							
6/30/2014	2-Invoice	PARKERSBURG VETERINARY HOSPI	704523	155918	73411	0.00	224.76	0.00	(224.76)	Vet bill for K-9 Dara	
				<b>2-Invoice</b>			<b>224.76</b>				
6/16/2014	5-Journal Entry	PET SUPPLIES PLUS	20140612036001			0.00	31.78	0.00	0.00	FOOD FOR K9 DARA	
6/16/2014	5-Journal Entry	TRACTOR SUPPLY	20140612110001			0.00	33.99	0.00	0.00		
6/16/2014	5-Journal Entry	WINDING ROAD KENNEL INC	20140612111001			0.00	53.00	0.00	0.00	GROOMING FOR K9 BENJI	
6/27/2014	5-Journal Entry	JACK B. KINCAID, DVM	20140714115001		73320	0.00	65.00	0.00	(65.00)	VACCINATIONS FOR K9 BENJI	
6/27/2014	5-Journal Entry	KROGER	20140714116001			0.00	22.78	0.00	0.00		
6/27/2014	5-Journal Entry	PET SUPPLIES PLUS	20140714048001		73365	0.00	36.02	0.00	(36.02)	Food for Dara	
6/27/2014	5-Journal Entry	WINDING ROAD KENNEL INC	20140714117001		73321	0.00	138.00	0.00	(138.00)	BOARDING FOR K9 BENJI	
				<b>5-Journal Entry</b>			<b>380.57</b>				
			<b>Totals For</b>	<b>1 700 55 341 2902</b>			<b>605.33</b>		<b>62.00</b>	<b>Balance Period 12</b>	<b>1,692.39</b>

1 700 55 343

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,000.00	1,838.00	181,838.00	203,637.80	0.00	0.00	(203,637.80)	(21,799.80)	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>	
6/2/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73189	0.00	0.00	0.00	11,627.06 GASOLINE - APRIL - LAW ENFORCEMENT	
6/2/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73284	0.00	0.00	0.00	0.00 GASOLINE	
6/16/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73317	0.00	0.00	0.00	12,253.52 GASOLINE - MAY - LAW ENF	
6/30/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73419	0.00	0.00	0.00	15,139.80 gasoline	
<b>1-Purchase Order</b>										
6/3/2014	2-Invoice	ENGLEFIELD OIL COMPANY	302043B	155671	73189	0.00	11,627.06	0.00	(11,627.06) GASOLINE - APRIL - LAW ENFORCEMENT	
6/10/2014	2-Invoice	ENGLEFIELD OIL COMPANY	304007	155694	73317	0.00	12,253.52	0.00	(12,253.52) GASOLINE - MAY - LAW ENF	
6/24/2014	2-Invoice	EXXONMOBIL	406	155797		0.00	24.19	0.00	0.00 7187328263201142	
6/30/2014	2-Invoice	ENGLEFIELD OIL COMPANY	IN-003643	155909	73419	0.00	15,139.80	0.00	(15,139.80) gasoline	
<b>2-Invoice</b>										
							<b>39,044.57</b>			
6/16/2014	5-Journal Entry	EXXONMOBIL	20140612093001			0.00	49.41	0.00	0.00	
6/16/2014	5-Journal Entry	MARATHON PETROL	20140612097001			0.00	33.55	0.00	0.00	
6/16/2014	5-Journal Entry	MARATHON PETROL	20140612109001			0.00	66.00	0.00	0.00	
6/16/2014	5-Journal Entry	PILOT TRAVEL CENTER	20140612103001			0.00	39.30	0.00	0.00	
6/16/2014	5-Journal Entry	WYTHEVILLE TRAVEL CENTER	20140612104001			0.00	31.00	0.00	0.00	
6/27/2014	5-Journal Entry	EXXONMOBIL	20140714113001			0.00	55.00	0.00	0.00	
6/27/2014	5-Journal Entry	GO MART	20140714111001			0.00	29.00	0.00	0.00	
6/27/2014	5-Journal Entry	SHELL OIL	20140714011001			0.00	40.26	0.00	0.00	
6/27/2014	5-Journal Entry	SUNOCO	20140714014001			0.00	32.01	0.00	0.00	
<b>5-Journal Entry</b>							<b>375.53</b>			
<b>Totals For</b>			<b>1 700 55 343</b>				<b>39,420.10</b>	<b>Balance Period 12</b>		<b>203,637.80</b>

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	1,805.00	38,305.00	39,748.13	0.00	(1,332.77)	(39,748.13)	(110.36)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/2/2014	1-Purchase Order	BROWNELLS INC			73291	0.00	0.00	0.00	125.00 5 Rifle Slings and 5 Sling Swivel Sets
6/2/2014	1-Purchase Order	WORKINGMAN'S STORE			73285	0.00	0.00	0.00	700.42 ACADEMY CLOTHING - DEPUTY CROSS (TROUS
6/2/2014	1-Purchase Order	WORKINGMAN'S STORE			73285	0.00	0.00	0.00	0.00 SWEATS, BALLCAP, BOOTS, BELT, PATCHES)
6/2/2014	1-Purchase Order	WORKINGMAN'S STORE			73286	0.00	0.00	0.00	0.00 ACADEMY CLOTHING - DEPUTY THOMAS (TROU
6/2/2014	1-Purchase Order	WORKINGMAN'S STORE			73286	0.00	0.00	0.00	0.00 SHORTS, BOOTS, SWEATS, BALLCAP, BELTS, PA

## Detail Report for Wood County Commission

6/16/2014	1-Purchase Order	TASER INTERNATIONAL INC.		73364		0.00	0.00	0.00	396.66	taser x2 Serpa Holsters	
6/30/2014	1-Purchase Order	HORNOR & HARRISON		73424		0.00	0.00	0.00	284.75	long sleeve black class A uniform shirts with silver Dep	
6/30/2014	1-Purchase Order	HORNOR & HARRISON		73424		0.00	0.00	0.00	252.50	short sleeve black class A uniform shirts with silver Dep	
6/30/2014	1-Purchase Order	HORNOR & HARRISON		73424		0.00	0.00	0.00	247.50	pairs of class A black uniform trousers	
<b>1-Purchase Order</b>											
6/10/2014	2-Invoice	KESTERSON CLEANERS	53114WCSD	155710		0.00	420.54	0.00	0.00	CLEANING SERVICES	
6/10/2014	2-Invoice	SHIRT FACTORY	70576	155728	73211	0.00	50.00	0.00	(50.00)	Embroider SO Logo 5 Shirts for Detective T. Allen	
6/10/2014	2-Invoice	UNITED BANK	06102014	155736	73144	0.00	308.90	0.00	(308.90)	LOT OF 16 PORTABLE CHARGERS FOR MOTOROL	
6/10/2014	2-Invoice	WORKINGMAN'S STORE	592014	155746	73151	0.00	335.00	0.00	(335.00)	5 TACTICAL POLO SHIRTS, 4 TDU TROUSERS - (1	
6/10/2014	2-Invoice	WORKINGMAN'S STORE	562014	155746	73008	0.00	45.98	0.00	(45.98)	GUN BELT, SECURITY PATCHES	
6/10/2014	2-Invoice	WORKINGMAN'S STORE	5292014A	155746	73095	0.00	171.00	0.00	(171.00)	Short Sleeve Class B Shirts with Silver Deputy Sheriff F	
6/30/2014	2-Invoice	HORNOR & HARRISON	6302014	155912	73424	0.00	284.75	0.00	(284.75)	long sleeve black class A uniform shirts with silver Dep	
6/30/2014	2-Invoice	HORNOR & HARRISON	6302014	155912	73424	0.00	252.50	0.00	(252.50)	short sleeve black class A uniform shirts with silver Dep	
6/30/2014	2-Invoice	HORNOR & HARRISON	6302014	155912	73424	0.00	247.50	0.00	(247.50)	pairs of class A black uniform trousers	
6/30/2014	2-Invoice	KESTERSON CLEANERS	63014WCSD	155869		0.00	310.86	0.00	0.00	CLEANING SERVICES	
6/30/2014	2-Invoice	TASER INTERNATIONAL INC.	SI1362137	155850	73364	0.00	396.66	0.00	(396.66)	taser x2 Serpa Holsters	
6/30/2014	2-Invoice	WORKINGMAN'S STORE	6112014	155854	73285	0.00	700.42	0.00	(700.42)	ACADEMY CLOTHING - DEPUTY CROSS (TROUS	
6/30/2014	2-Invoice	WORKINGMAN'S STORE	6112014		73285	0.00	0.00	0.00	0.00	SWEATS, BALLCAP, BOOTS, BELT, PATCHES)	
<b>2-Invoice</b>							<b>3,524.11</b>				
6/16/2014	5-Journal Entry	BRIDGEPORT EQUIPMENT AND TOOL	20140612003001			0.00	129.72	0.00	0.00	BOOTS FOR MURPHY	
6/16/2014	5-Journal Entry	LYKENS MARKET	20140612037001			0.00	46.75	0.00	0.00		
6/16/2014	5-Journal Entry	MARATHON PETROL	20140612001001			0.00	30.00	0.00	0.00		
6/16/2014	5-Journal Entry	SUNOCO	20140612038001			0.00	42.01	0.00	0.00		
6/16/2014	5-Journal Entry	WORKINGMAN'S STORE	20140612014001			0.00	139.98	0.00	0.00	DUTY BOOTS (JEFFERSON, WINDLAND, KEANRS	
6/16/2014	5-Journal Entry	WORKINGMAN'S STORE	20140612029001			0.00	150.00	0.00	0.00	PAIR BLACK BOOTS	
6/27/2014	5-Journal Entry	BROWNELLS INC	20140714023001	73291		0.00	107.85	0.00	(107.85)	5 Rifle Slings and 5 Sling Swivel Sets	
6/27/2014	5-Journal Entry	WORKINGMAN'S STORE	20140714001001	73089		0.00	109.98	0.00	(109.98)	DUTY BOOTS (JEFFERSON, WINDLAND, KEANRS	
<b>5-Journal Entry</b>							<b>756.29</b>				
<b>Totals For</b>							<b>1 700 55 345</b>	<b>4,280.40</b>	<b>(1,003.71)</b>	<b>Balance Period 12</b>	<b>39,748.13</b>

1 700 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	65	459		0.00	357.00	357.00	357.00	0.00	0.00	(357.00)	0.00	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CAPITAL OUTLAY	EQUIPMENT										

<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>				
6/16/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73350	0.00	0.00	0.00	357.00	labor to move furniture in two offices				
<b>1-Purchase Order</b>														
6/17/2014	2-Invoice	PARKERSBURG OFFICE SUPPLY	612022-0	155775	73350	0.00	357.00	0.00	(357.00)	labor to move furniture in two offices				
<b>2-Invoice</b>											<b>357.00</b>			
6/10/2014	6-Revision-In House		201470008			357.00	0.00	0.00	0.00	REVISION LETTER DATED 6/10/2014				
<b>6-Revision-In House</b>														



# Detail Report for Wood County Commission

**Totals For 1 700 65 459**

**357.00 357.00**

**Balance Period 12 357.00**

**1 701 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,094.00	48.00	7,142.00	6,643.85	0.00	0.00	(6,643.85)	498.15	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>
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	223.35	0.00	0.00	FICA
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	52.23	0.00	0.00	MED
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	225.13	0.00	0.00	FICA
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	52.66	0.00	0.00	MED
			<b>2-Invoice</b>				<b>553.37</b>			
			<b>Totals For 1 701 10 104</b>				<b>553.37</b>			<b>Balance Period 12 6,643.85</b>

**1 701 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	105					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
26,901.00	0.00	26,901.00	27,390.46	0.00	0.00	(27,390.46)	(489.46)	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>
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	1,555.83	0.00	0.00	SINGLE HEALTH
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	556.15	0.00	0.00	FAMILY HEALTH
6/3/2014	2-Invoice	DEARBORN NATIONAL	062014	155675		0.00	6.00	0.00	0.00	LIFE INSURANCE
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	20.37	0.00	0.00	SINGLE VISION
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	11.35	0.00	0.00	FAMILY VISION
6/24/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6824	155803		0.00	17.25	0.00	0.00	JUNE HRA ADMIN FEE
			<b>2-Invoice</b>				<b>2,166.95</b>			
			<b>Totals For 1 701 10 105</b>				<b>2,166.95</b>			<b>Balance Period 12 27,390.46</b>

**1 701 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,877.00	87.00	12,964.00	12,963.57	0.00	0.00	(12,963.57)	0.43	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>
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## Detail Report for Wood County Commission

6/13/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140613-00	1448	0.00	544.61	0.00	0.00	RETIREMENT
6/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140630-00	1448	0.00	544.61	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>1,089.22</b>			
<b>Totals For 1 701 10 106</b>						<b>1,089.22</b>		<b>Balance Period 12</b>	<b>12,963.57</b>

**1 701 10 186**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	186						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
91,979.00	624.00	92,603.00	90,141.12	0.00	0.00	(90,141.12)	2,461.88	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2014	2-Invoice	ALLEN PEGGY SUE	10-00236186-REG	236186		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
6/13/2014	2-Invoice	MERCER STEVEN E.	10-00236231-REG	236231		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
6/13/2014	2-Invoice	SAMS JR CURTIS M	10-00236233-REG	236233		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
6/13/2014	2-Invoice	SAMS JULIA ANN	10-00236232-REG	236232		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
6/13/2014	2-Invoice	SMITH JOANNE	10-00097669-REG	97669		0.00	41.98	0.00	0.00	SMITH JOANNE
6/30/2014	2-Invoice	ALLEN PEGGY SUE	10-00236397-REG	236397		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
6/30/2014	2-Invoice	MERCER STEVEN E.	10-00236439-REG	236439		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
6/30/2014	2-Invoice	SAMS JR CURTIS M	10-00236441-REG	236441		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
6/30/2014	2-Invoice	SAMS JULIA ANN	10-00236440-REG	236440		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
6/30/2014	2-Invoice	SMITH JOANNE	10-00097694-REG	97694		0.00	41.98	0.00	0.00	SMITH JOANNE
<b>2-Invoice</b>							<b>7,511.76</b>			
<b>Totals For 1 701 10 186</b>							<b>7,511.76</b>		<b>Balance Period 12</b>	<b>90,141.12</b>

**1 701 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	55	341						
GENERAL FUND	CIVIL PROCESS SERVER	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
250.00	1,746.00	1,996.00	1,373.14	0.00	0.00	(1,373.14)	622.86	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>
6/10/2014	2-Invoice	BATTERIES DIRECT	152491	155684	73261	0.00	24.95	0.00	(24.95)	BATTERY FOR STREAM LIGHT FLASHLIGHT (SA
<b>2-Invoice</b>							<b>24.95</b>			
<b>Totals For 1 701 55 341</b>							<b>24.95</b>		<b>(24.95)</b>	<b>Balance Period 12 1,373.14</b>

**1 702 10 104**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,177.00	239.00	35,416.00	32,327.56	0.00	0.00	(32,327.56)	3,088.44	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	1,172.62	0.00	0.00 FICA
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	274.23	0.00	0.00 MED
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	1,067.08	0.00	0.00 FICA
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	249.57	0.00	0.00 MED
			2-Invoice				2,763.50		
			<b>Totals For</b>	<b>1 702 10 104</b>			<b>2,763.50</b>		<b>Balance Period 12</b>
									<b>32,327.56</b>

**1 702 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
155,073.00	0.00	155,073.00	158,869.56	0.00	0.00	(158,869.56)	(3,796.56)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	7,779.15	0.00	0.00 SINGLE HEALTH
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	4,449.20	0.00	0.00 FAMILY HEALTH
6/3/2014	2-Invoice	DEARBORN NATIONAL	062014	155675		0.00	30.00	0.00	0.00 LIFE INSURANCE
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	101.85	0.00	0.00 SINGLE VISION
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	124.85	0.00	0.00 FAMILY VISION
6/24/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6824	155803		0.00	86.25	0.00	0.00 JUNE HRA ADMIN FEE
			2-Invoice				12,571.30		
			<b>Totals For</b>	<b>1 702 10 105</b>			<b>12,571.30</b>		<b>Balance Period 12</b>
									<b>158,869.56</b>

**1 702 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	106					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,376.00	437.00	64,813.00	64,796.62	0.00	0.00	(64,796.62)	16.38	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/13/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140613-00	1448		0.00	2,910.45	0.00	0.00 RETIREMENT
6/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140630-00	1448		0.00	2,653.04	0.00	0.00 RETIREMENT

## Detail Report for Wood County Commission

2-Invoice

5,563.49

**Totals For 1 702 10 106**

5,563.49

Balance Period 12

64,796.62

**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	(5,200.00)	19,800.00	17,260.17	0.00	0.00	(17,260.17)	2,539.83	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2014	2-Invoice	ALLEN JOHN C.	10-00236234-REG	236234		0.00	145.77	0.00	0.00	ALLEN JOHN C.
6/13/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00236235-REG	236235		0.00	143.04	0.00	0.00	ALLEN JR. THOMAS L.
6/13/2014	2-Invoice	BEATY PATRICK A	10-00236236-REG	236236		0.00	144.23	0.00	0.00	BEATY PATRICK A
6/13/2014	2-Invoice	BOLEY JR DONALD	10-00236237-REG	236237		0.00	75.41	0.00	0.00	BOLEY JR DONALD
6/13/2014	2-Invoice	BROGDON II GREGORY S	10-00236239-REG	236239		0.00	76.96	0.00	0.00	BROGDON II GREGORY S
6/13/2014	2-Invoice	FORDYCE DANIELLE D.	10-00236240-REG	236240		0.00	69.23	0.00	0.00	FORDYCE DANIELLE D.
6/13/2014	2-Invoice	HARRIS MARK C.	10-00236241-REG	236241		0.00	108.98	0.00	0.00	HARRIS MARK C.
6/13/2014	2-Invoice	MYERS LEE G.	10-00236244-REG	236244		0.00	91.17	0.00	0.00	MYERS LEE G.
6/13/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00236246-REG	236246		0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.
6/13/2014	2-Invoice	THORNTON CHARLES B.	10-00236248-REG	236248		0.00	69.83	0.00	0.00	THORNTON CHARLES B.
6/30/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00236443-REG	236443		0.00	214.55	0.00	0.00	ALLEN JR. THOMAS L.
6/30/2014	2-Invoice	BEATY PATRICK A	10-00236444-REG	236444		0.00	49.58	0.00	0.00	BEATY PATRICK A
6/30/2014	2-Invoice	BROGDON II GREGORY S	10-00236447-REG	236447		0.00	153.92	0.00	0.00	BROGDON II GREGORY S
6/30/2014	2-Invoice	HELMAN SANDRA KAY	10-00236450-REG	236450		0.00	69.23	0.00	0.00	HELMAN SANDRA KAY
6/30/2014	2-Invoice	JACOBY JEFFREY S.	10-00236451-REG	236451		0.00	72.11	0.00	0.00	JACOBY JEFFREY S.
6/30/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00236454-REG	236454		0.00	69.23	0.00	0.00	SOMERVILLE BRIAN L.
6/30/2014	2-Invoice	THORNTON CHARLES B.	10-00236456-REG	236456		0.00	69.83	0.00	0.00	THORNTON CHARLES B.

2-Invoice

1,761.53

**Totals For 1 702 10 108**

1,761.53

Balance Period 12

17,260.17

**1 702 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	185					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	14,628.27	0.00	0.00	(14,628.27)	2,871.73	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>
6/13/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00236235-REG	236235		0.00	143.04	0.00	0.00	ALLEN JR. THOMAS L.
6/13/2014	2-Invoice	BEATY PATRICK A	10-00236236-REG	236236		0.00	144.23	0.00	0.00	BEATY PATRICK A
6/13/2014	2-Invoice	BROGDON II GREGORY S	10-00236239-REG	236239		0.00	153.92	0.00	0.00	BROGDON II GREGORY S
6/13/2014	2-Invoice	FORDYCE DANIELLE D.	10-00236240-REG	236240		0.00	92.30	0.00	0.00	FORDYCE DANIELLE D.

## Detail Report for Wood County Commission

6/13/2014	2-Invoice	HARRIS MARK C.	10-00236241-REG	236241	0.00	217.97	0.00	0.00	HARRIS MARK C.
6/13/2014	2-Invoice	HELMAN SANDRA KAY	10-00236242-REG	236242	0.00	138.46	0.00	0.00	HELMAN SANDRA KAY
6/13/2014	2-Invoice	MYERS LEE G.	10-00236244-REG	236244	0.00	149.61	0.00	0.00	MYERS LEE G.
6/13/2014	2-Invoice	SCOTT BRITTANY N.	10-00236245-REG	236245	0.00	139.66	0.00	0.00	SCOTT BRITTANY N.
6/13/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00236246-REG	236246	0.00	92.30	0.00	0.00	SOMERVILLE BRIAN L.
6/13/2014	2-Invoice	THORNTON CHARLES B.	10-00236248-REG	236248	0.00	139.66	0.00	0.00	THORNTON CHARLES B.

**2-Invoice** **1,411.15**

**Totals For 1 702 10 185** **1,411.15** **Balance Period 12** **14,628.27**

**1 702 10 187**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
417,331.00	17,336.00	434,667.00	419,057.85	0.00	0.00	(419,057.85)	15,609.15	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>
6/13/2014	2-Invoice	ALLEN JOHN C.	10-00236234-REG	236234		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
6/13/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00236235-REG	236235		0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.
6/13/2014	2-Invoice	BALL BRENDA L.	10-00236249-REG	236249		0.00	216.67	0.00	0.00	BALL BRENDA L.
6/13/2014	2-Invoice	BEATY PATRICK A	10-00236236-REG	236236		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
6/13/2014	2-Invoice	BOLEY JR DONALD	10-00236237-REG	236237		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
6/13/2014	2-Invoice	BROGDON II GREGORY S	10-00236239-REG	236239		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
6/13/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00236238-REG	236238		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
6/13/2014	2-Invoice	FORDYCE DANIELLE D.	10-00236240-REG	236240		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
6/13/2014	2-Invoice	HARRIS MARK C.	10-00236241-REG	236241		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
6/13/2014	2-Invoice	HELMAN SANDRA KAY	10-00236242-REG	236242		0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY
6/13/2014	2-Invoice	JACOBY JEFFREY S.	10-00236243-REG	236243		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
6/13/2014	2-Invoice	MYERS LEE G.	10-00236244-REG	236244		0.00	1,620.79	0.00	0.00	MYERS LEE G.
6/13/2014	2-Invoice	SCOTT BRITTANY N.	10-00236245-REG	236245		0.00	1,008.67	0.00	0.00	SCOTT BRITTANY N.
6/13/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00236246-REG	236246		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
6/13/2014	2-Invoice	STEPHENS STEVEN A.	10-00236247-REG	236247		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
6/13/2014	2-Invoice	THORNTON CHARLES B.	10-00236248-REG	236248		0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.
6/30/2014	2-Invoice	ALLEN JOHN C.	10-00236442-REG	236442		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
6/30/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00236443-REG	236443		0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.
6/30/2014	2-Invoice	BALL BRENDA L.	10-00236457-REG	236457		0.00	216.67	0.00	0.00	BALL BRENDA L.
6/30/2014	2-Invoice	BEATY PATRICK A	10-00236444-REG	236444		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
6/30/2014	2-Invoice	BOLEY JR DONALD	10-00236445-REG	236445		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
6/30/2014	2-Invoice	BROGDON II GREGORY S	10-00236447-REG	236447		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
6/30/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00236446-REG	236446		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
6/30/2014	2-Invoice	FORDYCE DANIELLE D.	10-00236448-REG	236448		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
6/30/2014	2-Invoice	HARRIS MARK C.	10-00236449-REG	236449		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
6/30/2014	2-Invoice	HELMAN SANDRA KAY	10-00236450-REG	236450		0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY
6/30/2014	2-Invoice	JACOBY JEFFREY S.	10-00236451-REG	236451		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.

## Detail Report for Wood County Commission

6/30/2014	2-Invoice	MYERS LEE G.	10-00236452-REG	236452	0.00	1,620.79	0.00	0.00	MYERS LEE G.
6/30/2014	2-Invoice	SCOTT BRITTANY N.	10-00236453-REG	236453	0.00	1,008.67	0.00	0.00	SCOTT BRITTANY N.
6/30/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00236454-REG	236454	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
6/30/2014	2-Invoice	STEPHENS STEVEN A.	10-00236455-REG	236455	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
6/30/2014	2-Invoice	THORNTON CHARLES B.	10-00236456-REG	236456	0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.
				<b>2-Invoice</b>					
						<b>35,195.90</b>			
6/26/2014	6-Revision		2013#6A		495.00	0.00	0.00	0.00	HOLDING CENTER OFFICERS
6/26/2014	6-Revision		2013#6A		99.00	0.00	0.00	0.00	HOLDING CENTER OFFICERS
6/26/2014	6-Revision		2013#6B		99.00	0.00	0.00	0.00	HOLDING CENTER OFFICERS
6/26/2014	6-Revision		2013#6B		50.00	0.00	0.00	0.00	HOLDING CENTER OFFICERS
6/26/2014	6-Revision		2013#6B		446.00	0.00	0.00	0.00	HOLDING CENTER OFFICERS
6/26/2014	6-Revision		2013#6C		99.00	0.00	0.00	0.00	HOLDING CENTER OFFICERS
6/26/2014	6-Revision		2013#6C		297.00	0.00	0.00	0.00	HOLDING CENTER OFFICERS
6/26/2014	6-Revision		2013#6D		99.00	0.00	0.00	0.00	HOLDING CENTER OFFICERS
				<b>6-Revision</b>					

**Totals For 1 702 10 187 1,684.00 35,195.90 Balance Period 12 419,057.85**

**1 702 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	40	221						
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
	<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
	2,500.00	0.00	2,500.00	330.00	0.00	0.00	(330.00)	2,170.00	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>
6/30/2014	2-Invoice	WV DEPARTMENT OF CORRECTIONS	6302014	155922	72906	0.00	330.00	0.00	(330.00)	Training in Glenville for Joy and Farnsworth (Home C
				<b>2-Invoice</b>			<b>330.00</b>			
				<b>Totals For 1 702 40 221</b>			<b>330.00</b>		<b>(330.00)</b>	<b>Balance Period 12 330.00</b>

**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						
	<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
	4,500.00	1,100.00	5,600.00	4,577.47	0.00	100.00	(4,577.47)	922.53	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>
6/30/2014	1-Purchase Order	OFFICE DEPOT			73417	0.00	0.00	0.00	100.00	log books for the Holding Center
6/30/2014	1-Purchase Order	SAM'S CLUB			73418	0.00	0.00	0.00	97.30	food and supplies for Holding Center
6/30/2014	1-Purchase Order	WINANS SERVICES			73416	0.00	0.00	0.00	39.60	mop heads and cleaning supplies for Holding Center
				<b>1-Purchase Order</b>						
6/24/2014	2-Invoice	WALMART	07122014	155817	73226	0.00	66.92	0.00	(66.92)	FOOD & SUPPLIES FOR THE HOLDING CENTER
6/30/2014	2-Invoice	SAM'S CLUB	062714	155878	73418	0.00	97.30	0.00	(97.30)	food and supplies for Holding Center

## Detail Report for Wood County Commission

6/30/2014	2-Invoice	WINANS SERVICES	263227		155967 73416	0.00	39.60	0.00	(39.60)	mop heads and cleaning supplies for Holding Center	
					<b>2-Invoice</b>		<b>203.82</b>				
6/16/2014	5-Journal Entry	DASH GLOVES	20140612079001			0.00	479.20	0.00	0.00	GLOVES	
					<b>5-Journal Entry</b>		<b>479.20</b>				
<b>Totals For</b>				<b>1 702 55 341</b>			<b>683.02</b>		<b>33.08</b>	<b>Balance Period 12</b>	<b>4,577.47</b>

**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	52.00	1,552.00	658.45	0.00	58.16	(658.45)	835.39	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/2/2014	1-Purchase Order	SAM'S CLUB			73287	0.00	0.00	0.00	221.36	FOOD FOR INMATES AT HOLDING CENTER	
6/2/2014	1-Purchase Order	WALMART			73288	0.00	0.00	0.00	46.85	FOOD FOR INMATES	
				<b>1-Purchase Order</b>							
6/10/2014	2-Invoice	SAM'S CLUB	05302014	155723	73287	0.00	221.36	0.00	(221.36)	FOOD FOR INMATES AT HOLDING CENTER	
6/11/2014	2-Invoice	SAM'S CLUB	043014	155750	73139	0.00	196.82	0.00	(196.82)	FOOD & SUPPLIES FOR THE HOLDING CENTER	
6/24/2014	2-Invoice	WALMART	07122014B	155817	73288	0.00	46.85	0.00	(46.85)	FOOD FOR INMATES	
				<b>2-Invoice</b>			<b>465.03</b>				
<b>Totals For</b>				<b>1 702 55 344</b>			<b>465.03</b>		<b>(196.82)</b>	<b>Balance Period 12</b>	<b>658.45</b>

**1 702 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	55	345						
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	3,288.00	13,288.00	12,997.64	1,784.10	1,951.38	(11,213.54)	123.08	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>	
6/16/2014	1-Purchase Order	TASER INTERNATIONAL INC.			73345	0.00	0.00	0.00	3,299.81	tasers and related equipment	
				<b>1-Purchase Order</b>							
6/17/2014	2-Invoice	WORKINGMAN'S STORE	5162014	155788	73230	0.00	109.98	0.00	(109.98)	PLAIN BLACK BOOTS (T.ALLEN)	
6/30/2014	2-Invoice	KESTERSON CLEANERS	63014HLDCTR	155869		0.00	28.84	0.00	0.00	CLEANING SERVICES	
6/30/2014	2-Invoice	TASER INTERNATIONAL INC.	SI1362447	155879	73345	0.00	3,299.81	0.00	(3,299.81)	tasers and related equipment	
				<b>2-Invoice</b>			<b>3,438.63</b>				
<b>Totals For</b>				<b>1 702 55 345</b>			<b>3,438.63</b>		<b>(109.98)</b>	<b>Balance Period 12</b>	<b>11,213.54</b>

**1 704 55 344**





## Detail Report for Wood County Commission

6/24/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6824	155803	0.00	28.75	0.00	0.00	JUNE HRA ADMIN FEE
				<b>2-Invoice</b>		<b>4,947.10</b>			
				<b>Totals For</b>	<b>1 705 10 105</b>	<b>4,947.10</b>	<b>Balance Period 12</b>		<b>53,058.68</b>

**1 705 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	106						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
18,738.00	175.00	18,913.00	21,954.18	0.00	0.00	(21,954.18)	(3,041.18)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140613-00	1448		0.00	957.69	0.00	0.00	RETIREMENT
6/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140630-00	1448		0.00	891.86	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>1,849.55</b>			
				<b>Totals For</b>	<b>1 705 10 106</b>		<b>1,849.55</b>	<b>Balance Period 12</b>		<b>21,954.18</b>

**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	4,713.29	0.00	0.00	(4,713.29)	1,286.71	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>
6/13/2014	2-Invoice	CONNOLLY SCOTT M.	10-00236250-REG	236250		0.00	144.23	0.00	0.00	CONNOLLY SCOTT M.
6/13/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00236251-REG	236251		0.00	166.10	0.00	0.00	FARNSWORTH SARAH JANE
6/13/2014	2-Invoice	JOY JR DAVID LEE	10-00236252-REG	236252		0.00	143.48	0.00	0.00	JOY JR DAVID LEE
				<b>2-Invoice</b>			<b>453.81</b>			
				<b>Totals For</b>	<b>1 705 10 185</b>		<b>453.81</b>	<b>Balance Period 12</b>		<b>4,713.29</b>

**1 705 10 187**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	187						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
119,845.00	31,248.00	151,093.00	144,072.32	0.00	0.00	(144,072.32)	7,020.68	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</u>	<u>Description</u>
6/13/2014	2-Invoice	BALL BRENDA L.	10-00236249-REG	236249		0.00	650.00	0.00	0.00	BALL BRENDA L.
6/13/2014	2-Invoice	CONNOLLY SCOTT M.	10-00236250-REG	236250		0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.
6/13/2014	2-Invoice	CONNOLLY SCOTT M.	10-00236250-REG	236250		0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.

## Detail Report for Wood County Commission

6/13/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00236251-REG	236251	0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE	
6/13/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00236251-REG	236251	0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE	
6/13/2014	2-Invoice	JOY JR DAVID LEE	10-00236252-REG	236252	0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE	
6/13/2014	2-Invoice	JOY JR DAVID LEE	10-00236252-REG	236252	0.00	50.00	0.00	0.00	JOY JR DAVID LEE	
6/13/2014	2-Invoice	RADER BRIAN E.	10-00236253-REG	236253	0.00	1,319.44	0.00	0.00	RADER BRIAN E.	
6/13/2014	2-Invoice	RADER BRIAN E.	10-00236253-REG	236253	0.00	50.00	0.00	0.00	RADER BRIAN E.	
6/13/2014	2-Invoice	STEPHENS STEVEN A.	10-00236247-REG	236247	0.00	185.68	0.00	0.00	STEPHENS STEVEN A.	
6/30/2014	2-Invoice	BALL BRENDA L.	10-00236457-REG	236457	0.00	650.00	0.00	0.00	BALL BRENDA L.	
6/30/2014	2-Invoice	CONNOLLY SCOTT M.	10-00236458-REG	236458	0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.	
6/30/2014	2-Invoice	CONNOLLY SCOTT M.	10-00236458-REG	236458	0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.	
6/30/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00236459-REG	236459	0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE	
6/30/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00236459-REG	236459	0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE	
6/30/2014	2-Invoice	JOY JR DAVID LEE	10-00236460-REG	236460	0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE	
6/30/2014	2-Invoice	JOY JR DAVID LEE	10-00236460-REG	236460	0.00	50.00	0.00	0.00	JOY JR DAVID LEE	
6/30/2014	2-Invoice	RADER BRIAN E.	10-00236461-REG	236461	0.00	1,319.44	0.00	0.00	RADER BRIAN E.	
6/30/2014	2-Invoice	RADER BRIAN E.	10-00236461-REG	236461	0.00	50.00	0.00	0.00	RADER BRIAN E.	
6/30/2014	2-Invoice	STEPHENS STEVEN A.	10-00236455-REG	236455	0.00	185.68	0.00	0.00	STEPHENS STEVEN A.	
				<b>2-Invoice</b>		<b>12,301.86</b>				
6/26/2014	6-Revision		2013#6G		30,000.00	0.00	0.00	0.00	HOME CONFINEMENT	
				<b>6-Revision</b>						
<b>Totals For</b>					<b>1 705 10 187</b>	<b>30,000.00</b>	<b>12,301.86</b>		<b>Balance Period 12</b>	<b>144,072.32</b>

**1 707 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	707	55	341						
GENERAL FUND	WOOD COUNTY CRIME	COMMODITIES	SUPPLIES/MATERIALS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
9,600.00	0.00	9,600.00	9,600.00	0.00	0.00	(9,600.00)	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>	
6/30/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	712014	155880		0.00	2,400.00	0.00	0.00	GRANT ADMIN AP/MA/JU	
				<b>2-Invoice</b>			<b>2,400.00</b>				
<b>Totals For</b>					<b>1 707 55 341</b>		<b>2,400.00</b>			<b>Balance Period 12</b>	<b>9,600.00</b>

**1 708 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	104						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
1,024.00	0.00	1,024.00	1,028.15	0.00	0.00	(1,028.15)	(4.15)	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>
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	101.25	0.00	0.00	FICA

## Detail Report for Wood County Commission

6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436	0.00	23.69	0.00	0.00	MED
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444	0.00	53.16	0.00	0.00	FICA
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444	0.00	12.44	0.00	0.00	MED
<b>2-Invoice</b>						<b>190.54</b>			
<b>Totals For 1 708 10 104</b>						<b>190.54</b>		<b>Balance Period 12</b>	<b>1,028.15</b>

**1 708 10 190**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	190						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,376.00	0.00	13,376.00	13,439.73	0.00	0.00	(13,439.73)	(63.73)	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/13/2014	2-Invoice	FLEAK ALICIA L	10-00236254-REG	236254		0.00	435.00	0.00	0.00 FLEAK ALICIA L
6/13/2014	2-Invoice	MAHONEY BRIAN G.	10-00097674-REG	97674		0.00	531.06	0.00	0.00 MAHONEY BRIAN G.
6/13/2014	2-Invoice	SACCHI ROBERTA ANN	10-00097675-REG	97675		0.00	362.50	0.00	0.00 SACCHI ROBERTA ANN
6/13/2014	2-Invoice	SAMPSON PONNIE J.	10-00097676-REG	97676		0.00	304.50	0.00	0.00 SAMPSON PONNIE J.
6/30/2014	2-Invoice	FLEAK ALICIA L	10-00236462-REG	236462		0.00	152.25	0.00	0.00 FLEAK ALICIA L
6/30/2014	2-Invoice	MAHONEY BRIAN G.	10-00097699-REG	97699		0.00	186.69	0.00	0.00 MAHONEY BRIAN G.
6/30/2014	2-Invoice	SACCHI ROBERTA ANN	10-00097700-REG	97700		0.00	126.88	0.00	0.00 SACCHI ROBERTA ANN
6/30/2014	2-Invoice	SAMPSON PONNIE J.	10-00097701-REG	97701		0.00	391.50	0.00	0.00 SAMPSON PONNIE J.
<b>2-Invoice</b>							<b>2,490.38</b>		
<b>Totals For 1 708 10 190</b>							<b>2,490.38</b>		<b>Balance Period 12 13,439.73</b>

**1 711 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
47,940.00	(43,792.00)	4,148.00	47,942.58	28,952.65	0.00	(18,989.93)	(14,841.93)	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/13/2014	2-Invoice	HUPP EDWARD H.	10-00236255-REG	236255		0.00	1,993.17	0.00	0.00 HUPP EDWARD H.
6/30/2014	2-Invoice	HUPP EDWARD H.	10-00236463-REG	236463		0.00	1,993.17	0.00	0.00 HUPP EDWARD H.
<b>2-Invoice</b>							<b>3,986.34</b>		
6/26/2014	6-Revision		2013#6G			44,000.00	0.00	0.00	0.00 EMERGENCY SERVICES
<b>6-Revision</b>									
<b>Totals For 1 711 10 103</b>						<b>44,000.00</b>	<b>3,986.34</b>		<b>Balance Period 12 18,989.93</b>

**1 711 10 104**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,667.00	16.00	3,683.00	3,431.35	2,214.88	0.00	(1,216.47)	2,466.53	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>
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	114.63	0.00	0.00	FICA
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	26.81	0.00	0.00	MED
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	114.64	0.00	0.00	FICA
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	26.81	0.00	0.00	MED
<b>2-Invoice</b>							<b>282.89</b>			
			<b>Totals For</b>	<b>1 711 10 104</b>			<b>282.89</b>			<b>Balance Period 12</b>
										<b>1,216.47</b>

**1 711 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,588.00	0.00	13,588.00	13,322.70	9,181.53	0.00	(4,141.17)	9,446.83	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	518.61	0.00	0.00	SINGLE HEALTH
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	556.15	0.00	0.00	FAMILY HEALTH
6/3/2014	2-Invoice	DEARBORN NATIONAL	062014	155675		0.00	1.30	0.00	0.00	LIFE INSURANCE
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	6.79	0.00	0.00	SINGLE VISION
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	11.35	0.00	0.00	FAMILY VISION
6/24/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6824	155803		0.00	5.75	0.00	0.00	JUNE HRA ADMIN FEE
<b>2-Invoice</b>							<b>1,099.95</b>			
			<b>Totals For</b>	<b>1 711 10 105</b>			<b>1,099.95</b>			<b>Balance Period 12</b>
										<b>4,141.17</b>

**1 711 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,712.00	0.00	6,712.00	6,936.00	4,198.14	0.00	(2,737.86)	3,974.14	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140613-00	1448		0.00	289.00	0.00	0.00	RETIREMENT
6/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140630-00	1448		0.00	289.00	0.00	0.00	RETIREMENT

# Detail Report for Wood County Commission

2-Invoice

578.00

**Totals For 1 711 10 106**

578.00

Balance Period 12

2,737.86

**1 711 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	40	211					
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	4,043.73	0.00	0.00	(4,043.73)	(543.73)	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>
6/17/2014	2-Invoice	VERIZON WIRELESS	9726094765	155785		0.00	155.58	0.00	0.00	ACCT#221946944-00001
6/24/2014	2-Invoice	SUDDENLINK	07022014	155814		0.00	136.16	0.00	0.00	ACCT#1000012222706504701

2-Invoice

291.74

**Totals For 1 711 40 211**

291.74

Balance Period 12

4,043.73

**1 711 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	40	221					
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	850.03	0.00	11.40	(850.03)	1,638.57	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/27/2014	5-Journal Entry	APPLEBEES	20140714026001			0.00	16.25	0.00	0.00	
6/27/2014	5-Journal Entry	OUTBACK STEAKHOUSE	20140714024001			0.00	23.53	0.00	0.00	
6/27/2014	5-Journal Entry	PULLMAN PLAZA	20140714025001		73202	0.00	214.70	0.00	(214.70)	WV Emergency Management Council Conference, June
6/27/2014	5-Journal Entry	PULLMAN PLAZA	20140714028001		73202	0.00	(11.40)	0.00	11.40	WV Emergency Management Council Conference, June
6/27/2014	5-Journal Entry	SHEETZ	20140714027001			0.00	30.00	0.00	0.00	

5-Journal Entry

273.08

**Totals For 1 711 40 221**

273.08

(203.30)

Balance Period 12

850.03

**1 711 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	55	343					
GENERAL FUND	EMERGENCY SERVICES	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,200.00	0.00	2,200.00	2,159.38	0.00	0.00	(2,159.38)	40.62	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>
6/2/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73189	0.00	0.00	0.00	209.68	GASOLINE - APRIL - EMERGENCY SERVICES
6/16/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73317	0.00	0.00	0.00	185.35	GASOLINE - MAY - EMERGENCY SERVICES

## Detail Report for Wood County Commission

<b>1-Purchase Order</b>											
6/3/2014	2-Invoice	ENGLEFIELD OIL COMPANY	302043B	155671	73189	0.00	209.68	0.00	(209.68)	GASOLINE - APRIL - EMERGENCY SERVICES	
6/10/2014	2-Invoice	ENGLEFIELD OIL COMPANY	304007	155694	73317	0.00	185.35	0.00	(185.35)	GASOLINE - MAY - EMERGENCY SERVICES	
							<b>2-Invoice</b>				
								<b>395.03</b>			
<b>Totals For 1 711 55 343</b>								<b>395.03</b>		<b>Balance Period 12</b>	<b>2,159.38</b>

**1 712 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	712	10	103								
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
126,578.00	1,456.00	128,034.00	107,642.57	34,089.30	0.00	(73,553.27)	54,480.73	0.00			

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/13/2014	2-Invoice	JEFFERS MARY BETH	10-00236263-REG	236263		0.00	1,368.47	0.00	0.00	JEFFERS MARY BETH	
6/13/2014	2-Invoice	WOODYARD RICKEY L.	10-00097677-REG	97677		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
6/30/2014	2-Invoice	JEFFERS MARY BETH	10-00236471-REG	236471		0.00	1,368.47	0.00	0.00	JEFFERS MARY BETH	
6/30/2014	2-Invoice	WOODYARD RICKEY L.	10-00097703-REG	97703		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
							<b>2-Invoice</b>				
								<b>6,903.60</b>			
<b>Totals For 1 712 10 103</b>								<b>6,903.60</b>		<b>Balance Period 12</b>	<b>73,553.27</b>

**1 712 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	712	10	104								
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
81,250.00	462.00	81,712.00	73,080.08	2,607.83	0.00	(70,472.25)	11,239.75	0.00			

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	2,381.69	0.00	0.00	FICA	
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1437		0.00	556.98	0.00	0.00	MED	
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	2,470.55	0.00	0.00	FICA	
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	577.82	0.00	0.00	MED	
							<b>2-Invoice</b>				
								<b>5,987.04</b>			
<b>Totals For 1 712 10 104</b>								<b>5,987.04</b>		<b>Balance Period 12</b>	<b>70,472.25</b>

**1 712 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	712	10	105								
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
265,240.00	0.00	265,240.00	240,368.38	6,276.25	0.00	(234,092.13)	31,147.87	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>
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	12,446.64	0.00	0.00	SINGLE HEALTH
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	6,117.65	0.00	0.00	FAMILY HEALTH
6/3/2014	2-Invoice	DEARBORN NATIONAL	062014	155675		0.00	48.00	0.00	0.00	LIFE INSURANCE
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	162.96	0.00	0.00	SINGLE VISION
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	147.55	0.00	0.00	FAMILY VISION
6/24/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6824	155803		0.00	138.00	0.00	0.00	JUNE HRA ADMIN FEE
<b>2-Invoice</b>							<b>19,060.80</b>			
			<b>Totals For</b>	<b>1 712 10 105</b>			<b>19,060.80</b>			<b>Balance Period 12</b>
										<b>234,092.13</b>

**1 712 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
141,694.00	844.00	142,538.00	138,798.70	4,942.95	0.00	(133,855.75)	8,682.25	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140613-00	1448		0.00	5,438.31	0.00	0.00	RETIREMENT
6/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140630-00	1448		0.00	5,519.73	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>10,958.04</b>			
			<b>Totals For</b>	<b>1 712 10 106</b>			<b>10,958.04</b>			<b>Balance Period 12</b>
										<b>133,855.75</b>

**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>
78,000.00	0.00	78,000.00	79,858.95	1,262.46	0.00	(78,596.49)	(596.49)	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>
6/13/2014	2-Invoice	BRADFORD RISHA LYNN	10-00236177-REG	236177		0.00	146.99	0.00	0.00	BRADFORD RISHA LYNN
6/13/2014	2-Invoice	FLEENOR CARL AARON	10-00236261-REG	236261		0.00	48.18	0.00	0.00	FLEENOR CARL AARON
6/13/2014	2-Invoice	KUHL JASON A.	10-00236266-REG	236266		0.00	232.92	0.00	0.00	KUHL JASON A.
6/13/2014	2-Invoice	MOORE DOUGLAS I.	10-00236269-REG	236269		0.00	141.48	0.00	0.00	MOORE DOUGLAS I.
6/13/2014	2-Invoice	PURKEY JODY MARK	10-00236275-REG	236275		0.00	274.50	0.00	0.00	PURKEY JODY MARK
6/13/2014	2-Invoice	RIFFLE WILLIAM H.	10-00236276-REG	236276		0.00	508.19	0.00	0.00	RIFFLE WILLIAM H.
6/13/2014	2-Invoice	STAATS CHELSIE S.	10-00236279-REG	236279		0.00	33.31	0.00	0.00	STAATS CHELCIE S.
6/13/2014	2-Invoice	SWIGER TERESA D.	10-00236281-REG	236281		0.00	263.15	0.00	0.00	SWIGER TERESA D.
6/13/2014	2-Invoice	TENNANT DEBORAH A.	10-00236282-REG	236282		0.00	568.79	0.00	0.00	TENNANT DEBORAH A.
6/30/2014	2-Invoice	BRADFORD RISHA LYNN	10-00236388-REG	236388		0.00	146.99	0.00	0.00	BRADFORD RISHA LYNN

## Detail Report for Wood County Commission

6/30/2014	2-Invoice	DOTSON DEBORA L.	10-00236467-REG	236467	0.00	352.07	0.00	0.00	DOTSON DEBORA L.
6/30/2014	2-Invoice	FLEENOR CARL AARON	10-00236469-REG	236469	0.00	289.07	0.00	0.00	FLEENOR CARL AARON
6/30/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00236481-REG	236481	0.00	25.56	0.00	0.00	NOKLEBY ADRIEN J.
6/30/2014	2-Invoice	PARRISH DANIELLE	10-00236482-REG	236482	0.00	128.43	0.00	0.00	PARRISH DANIELLE
6/30/2014	2-Invoice	RIFFLE WILLIAM H.	10-00236484-REG	236484	0.00	686.06	0.00	0.00	RIFFLE WILLIAM H.
6/30/2014	2-Invoice	SHEPHERD RANDALL F.	10-00236486-REG	236486	0.00	265.50	0.00	0.00	SHEPHERD RANDALL F.
6/30/2014	2-Invoice	TENNANT DEBORAH A.	10-00236490-REG	236490	0.00	426.59	0.00	0.00	TENNANT DEBORAH A.
6/30/2014	2-Invoice	WINTERS GARY D.	10-00236491-REG	236491	0.00	292.13	0.00	0.00	WINTERS GARY D.
<b>2-Invoice</b>						<b>4,829.91</b>			
<b>Totals For 1 712 10 108</b>						<b>4,829.91</b>		<b>Balance Period 12</b>	<b>78,596.49</b>

**1 712 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	109						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP						
	<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
	50,000.00	0.00	50,000.00	42,148.35	0.00	0.00	(42,148.35)	7,851.65	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>	
6/13/2014	2-Invoice	BLEVINS SARA DAWN	10-00236256-REG	236256		0.00	420.84	0.00	0.00 BLEVINS SARA DAWN	
6/13/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00236258-REG	236258		0.00	935.20	0.00	0.00 CUMBERLEDGE WHITNEY M.	
6/13/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00236258-REG	236258		0.00	385.77	0.00	0.00 CUMBERLEDGE WHITNEY M.	
6/13/2014	2-Invoice	GALLAGHER SEAN C	10-00236262-REG	236262		0.00	210.42	0.00	0.00 GALLAGHER SEAN C	
6/13/2014	2-Invoice	MOORE MICHAEL LEE	10-00236270-REG	236270		0.00	455.91	0.00	0.00 MOORE MICHAEL LEE	
6/13/2014	2-Invoice	SCOTT KODY H.	10-00236277-REG	236277		0.00	561.12	0.00	0.00 SCOTT KODY H.	
6/30/2014	2-Invoice	BLEVINS SARA DAWN	10-00236464-REG	236464		0.00	210.42	0.00	0.00 BLEVINS SARA DAWN	
6/30/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00236466-REG	236466		0.00	561.12	0.00	0.00 CUMBERLEDGE WHITNEY M.	
6/30/2014	2-Invoice	GALLAGHER SEAN C	10-00236470-REG	236470		0.00	128.59	0.00	0.00 GALLAGHER SEAN C	
6/30/2014	2-Invoice	MOORE MICHAEL LEE	10-00236478-REG	236478		0.00	841.68	0.00	0.00 MOORE MICHAEL LEE	
6/30/2014	2-Invoice	RITCHIE JR BLAINE H.	10-00097702-REG	97702		0.00	70.14	0.00	0.00 RITCHIE JR BLAINE H.	
6/30/2014	2-Invoice	SCOTT KODY H.	10-00236485-REG	236485		0.00	835.84	0.00	0.00 SCOTT KODY H.	
6/30/2014	2-Invoice	SCOTT KODY H.	10-00236485-REG	236485		0.00	140.28	0.00	0.00 SCOTT KODY H.	
<b>2-Invoice</b>							<b>5,757.33</b>			
<b>Totals For 1 712 10 109</b>							<b>5,757.33</b>		<b>Balance Period 12</b>	<b>42,148.35</b>

**1 712 10 184**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	184						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS						
	<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
	757,520.00	4,576.00	762,096.00	743,827.73	0.00	0.00	(743,827.73)	18,268.27	0.00

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



## Detail Report for Wood County Commission

6/13/2014	2-Invoice	BURGY DRETA L.	10-00236257-REG	236257	0.00	1,394.64	0.00	0.00	BURGY DRETA L.
6/13/2014	2-Invoice	BURGY DRETA L.	10-00236257-REG	236257	0.00	220.30	0.00	0.00	BURGY DRETA L.
6/13/2014	2-Invoice	DOTSON DEBORA L.	10-00236259-REG	236259	0.00	1,073.56	0.00	0.00	DOTSON DEBORA L.
6/13/2014	2-Invoice	DOTSON DEBORA L.	10-00236259-REG	236259	0.00	169.58	0.00	0.00	DOTSON DEBORA L.
6/13/2014	2-Invoice	DOTSON THOMAS E.	10-00236260-REG	236260	0.00	1,402.88	0.00	0.00	DOTSON THOMAS E.
6/13/2014	2-Invoice	DOTSON THOMAS E.	10-00236260-REG	236260	0.00	221.60	0.00	0.00	DOTSON THOMAS E.
6/13/2014	2-Invoice	FLEENOR CARL AARON	10-00236261-REG	236261	0.00	1,322.19	0.00	0.00	FLEENOR CARL AARON
6/13/2014	2-Invoice	FLEENOR CARL AARON	10-00236261-REG	236261	0.00	208.86	0.00	0.00	FLEENOR CARL AARON
6/13/2014	2-Invoice	JONES DUANE EARL	10-00236264-REG	236264	0.00	1,654.47	0.00	0.00	JONES DUANE EARL
6/13/2014	2-Invoice	KERNS TERESA S.	10-00236265-REG	236265	0.00	1,188.00	0.00	0.00	KERNS TERESA S.
6/13/2014	2-Invoice	KERNS TERESA S.	10-00236265-REG	236265	0.00	187.66	0.00	0.00	KERNS TERESA S.
6/13/2014	2-Invoice	KUHL JASON A.	10-00236266-REG	236266	0.00	1,065.33	0.00	0.00	KUHL JASON A.
6/13/2014	2-Invoice	KUHL JASON A.	10-00236266-REG	236266	0.00	168.28	0.00	0.00	KUHL JASON A.
6/13/2014	2-Invoice	MARSHALL ROGER L.	10-00236267-REG	236267	0.00	1,215.17	0.00	0.00	MARSHALL ROGER L.
6/13/2014	2-Invoice	MARSHALL ROGER L.	10-00236267-REG	236267	0.00	191.95	0.00	0.00	MARSHALL ROGER L.
6/13/2014	2-Invoice	MERCER ROBERT E.	10-00236268-REG	236268	0.00	1,208.95	0.00	0.00	MERCER ROBERT E.
6/13/2014	2-Invoice	MERCER ROBERT E.	10-00236268-REG	236268	0.00	190.97	0.00	0.00	MERCER ROBERT E.
6/13/2014	2-Invoice	MOORE DOUGLAS I.	10-00236269-REG	236269	0.00	1,294.21	0.00	0.00	MOORE DOUGLAS I.
6/13/2014	2-Invoice	MOORE DOUGLAS I.	10-00236269-REG	236269	0.00	204.44	0.00	0.00	MOORE DOUGLAS I.
6/13/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00236271-REG	236271	0.00	1,213.52	0.00	0.00	MORRIS SHIRLEY GILCHRIST
6/13/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00236271-REG	236271	0.00	191.69	0.00	0.00	MORRIS SHIRLEY GILCHRIST
6/13/2014	2-Invoice	MURPHY JILLIAN L.	10-00236272-REG	236272	0.00	1,155.89	0.00	0.00	MURPHY JILLIAN L.
6/13/2014	2-Invoice	MURPHY JILLIAN L.	10-00236272-REG	236272	0.00	182.59	0.00	0.00	MURPHY JILLIAN L.
6/13/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00236273-REG	236273	0.00	1,402.88	0.00	0.00	NOKLEBY ADRIEN J.
6/13/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00236273-REG	236273	0.00	221.60	0.00	0.00	NOKLEBY ADRIEN J.
6/13/2014	2-Invoice	PARRISH DANIELLE	10-00236274-REG	236274	0.00	1,174.82	0.00	0.00	PARRISH DANIELLE
6/13/2014	2-Invoice	PARRISH DANIELLE	10-00236274-REG	236274	0.00	185.58	0.00	0.00	PARRISH DANIELLE
6/13/2014	2-Invoice	PURKEY JODY MARK	10-00236275-REG	236275	0.00	1,255.51	0.00	0.00	PURKEY JODY MARK
6/13/2014	2-Invoice	PURKEY JODY MARK	10-00236275-REG	236275	0.00	198.32	0.00	0.00	PURKEY JODY MARK
6/13/2014	2-Invoice	RIFFLE WILLIAM H.	10-00236276-REG	236276	0.00	1,394.64	0.00	0.00	RIFFLE WILLIAM H.
6/13/2014	2-Invoice	RIFFLE WILLIAM H.	10-00236276-REG	236276	0.00	220.30	0.00	0.00	RIFFLE WILLIAM H.
6/13/2014	2-Invoice	SHEPHERD RANDALL F.	10-00236278-REG	236278	0.00	1,214.35	0.00	0.00	SHEPHERD RANDALL F.
6/13/2014	2-Invoice	SHEPHERD RANDALL F.	10-00236278-REG	236278	0.00	191.82	0.00	0.00	SHEPHERD RANDALL F.
6/13/2014	2-Invoice	STAATS CHELSIE S.	10-00236279-REG	236279	0.00	962.42	0.00	0.00	STAATS CHELCIE S.
6/13/2014	2-Invoice	STAATS CHELSIE S.	10-00236279-REG	236279	0.00	144.41	0.00	0.00	STAATS CHELCIE S.
6/13/2014	2-Invoice	STALNAKER SARA S.	10-00236280-REG	236280	0.00	1,291.74	0.00	0.00	STALNAKER SARA S.
6/13/2014	2-Invoice	STALNAKER SARA S.	10-00236280-REG	236280	0.00	204.05	0.00	0.00	STALNAKER SARA S.
6/13/2014	2-Invoice	SWIGER TERESA D.	10-00236281-REG	236281	0.00	1,203.64	0.00	0.00	SWIGER TERESA D.
6/13/2014	2-Invoice	SWIGER TERESA D.	10-00236281-REG	236281	0.00	190.13	0.00	0.00	SWIGER TERESA D.
6/13/2014	2-Invoice	TENNANT DEBORAH A.	10-00236282-REG	236282	0.00	1,300.79	0.00	0.00	TENNANT DEBORAH A.
6/13/2014	2-Invoice	TENNANT DEBORAH A.	10-00236282-REG	236282	0.00	205.48	0.00	0.00	TENNANT DEBORAH A.
6/13/2014	2-Invoice	WINTERS GARY D.	10-00236283-REG	236283	0.00	1,336.19	0.00	0.00	WINTERS GARY D.
6/13/2014	2-Invoice	WINTERS GARY D.	10-00236283-REG	236283	0.00	211.07	0.00	0.00	WINTERS GARY D.
6/30/2014	2-Invoice	BURGY DRETA L.	10-00236465-REG	236465	0.00	1,394.64	0.00	0.00	BURGY DRETA L.
6/30/2014	2-Invoice	BURGY DRETA L.	10-00236465-REG	236465	0.00	220.30	0.00	0.00	BURGY DRETA L.

## Detail Report for Wood County Commission

6/30/2014	2-Invoice	DOTSON DEBORA L.	10-00236467-REG	236467	0.00	1,073.56	0.00	0.00	DOTSON DEBORA L.
6/30/2014	2-Invoice	DOTSON DEBORA L.	10-00236467-REG	236467	0.00	169.58	0.00	0.00	DOTSON DEBORA L.
6/30/2014	2-Invoice	DOTSON THOMAS E.	10-00236468-REG	236468	0.00	1,402.88	0.00	0.00	DOTSON THOMAS E.
6/30/2014	2-Invoice	DOTSON THOMAS E.	10-00236468-REG	236468	0.00	221.60	0.00	0.00	DOTSON THOMAS E.
6/30/2014	2-Invoice	FLEENOR CARL AARON	10-00236469-REG	236469	0.00	1,322.19	0.00	0.00	FLEENOR CARL AARON
6/30/2014	2-Invoice	FLEENOR CARL AARON	10-00236469-REG	236469	0.00	208.86	0.00	0.00	FLEENOR CARL AARON
6/30/2014	2-Invoice	JONES DUANE EARL	10-00236472-REG	236472	0.00	1,654.47	0.00	0.00	JONES DUANE EARL
6/30/2014	2-Invoice	KERNS TERESA S.	10-00236473-REG	236473	0.00	1,188.00	0.00	0.00	KERNS TERESA S.
6/30/2014	2-Invoice	KERNS TERESA S.	10-00236473-REG	236473	0.00	187.66	0.00	0.00	KERNS TERESA S.
6/30/2014	2-Invoice	KUHL JASON A.	10-00236474-REG	236474	0.00	1,065.33	0.00	0.00	KUHL JASON A.
6/30/2014	2-Invoice	KUHL JASON A.	10-00236474-REG	236474	0.00	168.28	0.00	0.00	KUHL JASON A.
6/30/2014	2-Invoice	MARSHALL ROGER L.	10-00236475-REG	236475	0.00	1,215.17	0.00	0.00	MARSHALL ROGER L.
6/30/2014	2-Invoice	MARSHALL ROGER L.	10-00236475-REG	236475	0.00	191.95	0.00	0.00	MARSHALL ROGER L.
6/30/2014	2-Invoice	MERCER ROBERT E.	10-00236476-REG	236476	0.00	1,208.95	0.00	0.00	MERCER ROBERT E.
6/30/2014	2-Invoice	MERCER ROBERT E.	10-00236476-REG	236476	0.00	190.97	0.00	0.00	MERCER ROBERT E.
6/30/2014	2-Invoice	MOORE DOUGLAS I.	10-00236477-REG	236477	0.00	1,294.21	0.00	0.00	MOORE DOUGLAS I.
6/30/2014	2-Invoice	MOORE DOUGLAS I.	10-00236477-REG	236477	0.00	204.44	0.00	0.00	MOORE DOUGLAS I.
6/30/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00236479-REG	236479	0.00	1,213.52	0.00	0.00	MORRIS SHIRLEY GILCHRIST
6/30/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00236479-REG	236479	0.00	191.69	0.00	0.00	MORRIS SHIRLEY GILCHRIST
6/30/2014	2-Invoice	MURPHY JILLIAN L.	10-00236480-REG	236480	0.00	1,155.89	0.00	0.00	MURPHY JILLIAN L.
6/30/2014	2-Invoice	MURPHY JILLIAN L.	10-00236480-REG	236480	0.00	182.59	0.00	0.00	MURPHY JILLIAN L.
6/30/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00236481-REG	236481	0.00	1,402.88	0.00	0.00	NOKLEBY ADRIEN J.
6/30/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00236481-REG	236481	0.00	221.60	0.00	0.00	NOKLEBY ADRIEN J.
6/30/2014	2-Invoice	PARRISH DANIELLE	10-00236482-REG	236482	0.00	1,174.82	0.00	0.00	PARRISH DANIELLE
6/30/2014	2-Invoice	PARRISH DANIELLE	10-00236482-REG	236482	0.00	185.58	0.00	0.00	PARRISH DANIELLE
6/30/2014	2-Invoice	PURKEY JODY MARK	10-00236483-REG	236483	0.00	823.49	0.00	0.00	PURKEY JODY MARK
6/30/2014	2-Invoice	RIFFLE WILLIAM H.	10-00236484-REG	236484	0.00	1,394.64	0.00	0.00	RIFFLE WILLIAM H.
6/30/2014	2-Invoice	RIFFLE WILLIAM H.	10-00236484-REG	236484	0.00	220.30	0.00	0.00	RIFFLE WILLIAM H.
6/30/2014	2-Invoice	SHEPHERD RANDALL F.	10-00236486-REG	236486	0.00	1,214.35	0.00	0.00	SHEPHERD RANDALL F.
6/30/2014	2-Invoice	SHEPHERD RANDALL F.	10-00236486-REG	236486	0.00	191.82	0.00	0.00	SHEPHERD RANDALL F.
6/30/2014	2-Invoice	STAATS CHELSIE S.	10-00236487-REG	236487	0.00	962.42	0.00	0.00	STAATS CHELCIE S.
6/30/2014	2-Invoice	STAATS CHELSIE S.	10-00236487-REG	236487	0.00	144.41	0.00	0.00	STAATS CHELCIE S.
6/30/2014	2-Invoice	STALNAKER SARA S.	10-00236488-REG	236488	0.00	1,291.74	0.00	0.00	STALNAKER SARA S.
6/30/2014	2-Invoice	STALNAKER SARA S.	10-00236488-REG	236488	0.00	204.05	0.00	0.00	STALNAKER SARA S.
6/30/2014	2-Invoice	SWIGER TERESA D.	10-00236489-REG	236489	0.00	1,203.64	0.00	0.00	SWIGER TERESA D.
6/30/2014	2-Invoice	SWIGER TERESA D.	10-00236489-REG	236489	0.00	190.13	0.00	0.00	SWIGER TERESA D.
6/30/2014	2-Invoice	TENNANT DEBORAH A.	10-00236490-REG	236490	0.00	1,300.79	0.00	0.00	TENNANT DEBORAH A.
6/30/2014	2-Invoice	TENNANT DEBORAH A.	10-00236490-REG	236490	0.00	205.48	0.00	0.00	TENNANT DEBORAH A.
6/30/2014	2-Invoice	WINTERS GARY D.	10-00236491-REG	236491	0.00	1,336.19	0.00	0.00	WINTERS GARY D.
6/30/2014	2-Invoice	WINTERS GARY D.	10-00236491-REG	236491	0.00	211.07	0.00	0.00	WINTERS GARY D.

2-Invoice

63,042.60

Totals For 1 712 10 184

63,042.60

Balance Period 12

743,827.73

1 712 10 185

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	31,679.04	0.00	0.00	(31,679.04)	18,320.96	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>
6/30/2014	2-Invoice	BLEVINS SARA DAWN	10-00236464-REG	236464		0.00	210.42	0.00	0.00 BLEVINS SARA DAWN
6/30/2014	2-Invoice	FLEENOR CARL AARON	10-00236469-REG	236469		0.00	289.07	0.00	0.00 FLEENOR CARL AARON
6/30/2014	2-Invoice	KUHL JASON A.	10-00236474-REG	236474		0.00	155.28	0.00	0.00 KUHL JASON A.
6/30/2014	2-Invoice	MARSHALL ROGER L.	10-00236475-REG	236475		0.00	177.12	0.00	0.00 MARSHALL ROGER L.
6/30/2014	2-Invoice	MERCER ROBERT E.	10-00236476-REG	236476		0.00	264.32	0.00	0.00 MERCER ROBERT E.
6/30/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00236481-REG	236481		0.00	204.48	0.00	0.00 NOKLEBY ADRIEN J.
6/30/2014	2-Invoice	SHEPHERD RANDALL F.	10-00236486-REG	236486		0.00	265.50	0.00	0.00 SHEPHERD RANDALL F.
6/30/2014	2-Invoice	WINTERS GARY D.	10-00236491-REG	236491		0.00	194.76	0.00	0.00 WINTERS GARY D.
			2-Invoice				<b>1,760.95</b>		
			<b>Totals For</b>	<b>1 712 10 185</b>			<b>1,760.95</b>		<b>Balance Period 12</b>
									<b>31,679.04</b>

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	13,755.99	0.00	0.00	(13,755.99)	(13,755.99)	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>
6/3/2014	2-Invoice	MON POWER	06092014	1433		0.00	113.90	0.00	0.00 ACCT 110083734480
6/3/2014	2-Invoice	MON POWER	06092014	1433		0.00	725.03	0.00	0.00 ACCT 110083734811
6/3/2014	2-Invoice	MON POWER	06102014	1433		0.00	98.99	0.00	0.00 ACCT 110083830890
6/3/2014	2-Invoice	MON POWER	06102014	1433		0.00	47.48	0.00	0.00 ACCT 110087147275
6/3/2014	2-Invoice	MON POWER	06162014	1433		0.00	37.73	0.00	0.00 ACCT 110087468861
6/25/2014	2-Invoice	MON POWER	782014	1443		0.00	17.29	0.00	0.00 ACCT#110087147275
6/25/2014	2-Invoice	MON POWER	792014	1443		0.00	761.79	0.00	0.00 ACCT#110083734811
6/25/2014	2-Invoice	MON POWER	7102014	1443		0.00	52.69	0.00	0.00 ACCT#110083830890
6/25/2014	2-Invoice	MON POWER	7102014	1443		0.00	135.43	0.00	0.00 ACCT#110083734480
			2-Invoice				<b>1,990.33</b>		
			<b>Totals For</b>	<b>1 712 40 213 1325</b>			<b>1,990.33</b>		<b>Balance Period 12</b>
									<b>13,755.99</b>

1 713 70 568 6606

## 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	6606				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	POND CREEK VOL FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	(17,000.00)	0.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/30/2014	2-Invoice	ASTORG MOTOR CO	6302014	155834		0.00	1,105.69	0.00	0.00	POND CREEK VFD	
6/30/2014	2-Invoice	STATE ELECTRIC SUPPLY CO	10189834-00	155847		0.00	1,555.89	0.00	0.00	CUST#8888880103 POND CREEK VFD	
			2-Invoice				2,661.58				
			<b>Totals For</b>	<b>1 713 70 568 6606</b>			2,661.58			Balance Period 12	17,000.00

**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	17,000.00	0.00	0.00	(17,000.00)	0.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/17/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INV362695	155762		0.00	614.97	0.00	0.00	CUST ID 26181B	
			2-Invoice				614.97				
			<b>Totals For</b>	<b>1 713 70 568 6608</b>			614.97			Balance Period 12	17,000.00

**1 713 70 568 6609**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6609				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WAVERLY 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	17,000.00	0.00	0.00	(17,000.00)	0.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/10/2014	2-Invoice	FIRST STATE BANK	06102014	155697		0.00	9,892.69	0.00	0.00	ACCT#70497871	
6/10/2014	2-Invoice	FIRST STATE BANK	06102014	155697		0.00	7,107.31	0.00	0.00	ACCT#70497871 PRINC	
			2-Invoice				17,000.00				
			<b>Totals For</b>	<b>1 713 70 568 6609</b>			17,000.00			Balance Period 12	17,000.00

**1 713 70 568 6610**

## 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	6610				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	16,999.20	0.00	0.00	(16,999.20)	0.80	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/24/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INV362694	155800		0.00	9,865.00	0.00	0.00	CUST ID 26187A
							<b>2-Invoice</b>			
							<b>9,865.00</b>			
			<b>Totals For</b>		<b>1 713 70 568 6610</b>		<b>9,865.00</b>			<b>Balance Period 12</b>
										<b>16,999.20</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6612				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EASTWOOD FIRE DEPARTMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	16,502.00	0.00	0.00	(16,502.00)	498.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INV363349	155838		0.00	473.00	0.00	0.00	CUST ID 26142A
6/30/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INV363145	155838		0.00	1,013.00	0.00	0.00	CUST ID 26142A
							<b>2-Invoice</b>			
							<b>1,486.00</b>			
			<b>Totals For</b>		<b>1 713 70 568 6612</b>		<b>1,486.00</b>			<b>Balance Period 12</b>
										<b>16,502.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6613				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	DEERWALK FIRE DEPARTMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	(17,000.00)	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INV363058	155838		0.00	464.34	0.00	0.00	CUST ID 26180A
							<b>2-Invoice</b>			
							<b>464.34</b>			
			<b>Totals For</b>		<b>1 713 70 568 6613</b>		<b>464.34</b>			<b>Balance Period 12</b>
										<b>17,000.00</b>

1 716 70 568

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	716	70	568					0.34	0.00
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
231,348.00	6,219.00	237,567.00	237,666.66	100.00	0.00	(237,566.66)			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/24/2014	2-Invoice	HUMANE SOCIETY	062014	155804		0.00	22,583.33	0.00	0.00	JUNE 2014	
							<b>22,583.33</b>				
6/30/2014	5-Journal Entry		06302014			0.00	0.00	100.00	0.00	CONTRACT PAYMENT	
								<b>100.00</b>			
6/26/2014	6-Revision		2013#6G			6,219.00	0.00	0.00	0.00	HUMANE SOCIETY	
			<b>Totals For</b>	<b>1 716 70 568</b>		<b>6,219.00</b>	<b>22,583.33</b>	<b>100.00</b>		<b>Balance Period 12</b>	<b>237,566.66</b>

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	10	103					(1,445.70)	0.00
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
471,812.00	(297,296.00)	174,516.00	426,210.74	250,249.04	0.00	(175,961.70)			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2014	2-Invoice	BUNNER TRAVIS N.	10-00236284-REG	236284		0.00	1,104.17	0.00	0.00	BUNNER TRAVIS N.
6/13/2014	2-Invoice	CHURCH AMY SPENCER	10-00236285-REG	236285		0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER
6/13/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00236286-REG	236286		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
6/13/2014	2-Invoice	ESCANDON HERNANDO	10-00236287-REG	236287		0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO
6/13/2014	2-Invoice	HART ROBIN D.	10-00236288-REG	236288		0.00	1,083.34	0.00	0.00	HART ROBIN D.
6/13/2014	2-Invoice	LYNCH PATRICA R.	10-00236290-REG	236290		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
6/13/2014	2-Invoice	MERTZ KIMBERLY A.	10-00236292-REG	236292		0.00	1,208.34	0.00	0.00	MERTZ KIMBERLY A.
6/13/2014	2-Invoice	MURPHY DEBORAH KAY	10-00236293-REG	236293		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
6/13/2014	2-Invoice	NGUYEN QUYEN T.	10-00236294-REG	236294		0.00	1,187.50	0.00	0.00	NGUYEN QUYEN T.
6/13/2014	2-Invoice	PRESTON KELSEY A.	10-00236295-REG	236295		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
6/13/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00236298-REG	236298		0.00	1,733.34	0.00	0.00	SINGER-DOWLER JANA L.
6/13/2014	2-Invoice	WISE SHERRY L.	10-00236300-REG	236300		0.00	1,416.67	0.00	0.00	WISE SHERRY L.
6/30/2014	2-Invoice	BUNNER TRAVIS N.	10-00236492-REG	236492		0.00	1,104.17	0.00	0.00	BUNNER TRAVIS N.
6/30/2014	2-Invoice	CHURCH AMY SPENCER	10-00236493-REG	236493		0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER
6/30/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00236494-REG	236494		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
6/30/2014	2-Invoice	ESCANDON HERNANDO	10-00236495-REG	236495		0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO
6/30/2014	2-Invoice	HART ROBIN D.	10-00236496-REG	236496		0.00	1,083.34	0.00	0.00	HART ROBIN D.
6/30/2014	2-Invoice	LYNCH PATRICA R.	10-00236498-REG	236498		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
6/30/2014	2-Invoice	MERTZ KIMBERLY A.	10-00236500-REG	236500		0.00	1,208.34	0.00	0.00	MERTZ KIMBERLY A.

## Detail Report for Wood County Commission

6/30/2014	2-Invoice	MURPHY DEBORAH KAY	10-00236501-REG	236501	0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
6/30/2014	2-Invoice	NGUYEN QUYEN T.	10-00236502-REG	236502	0.00	1,187.50	0.00	0.00	NGUYEN QUYEN T.
6/30/2014	2-Invoice	PRESTON KELSEY A.	10-00236503-REG	236503	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
6/30/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00236505-REG	236505	0.00	1,733.34	0.00	0.00	SINGER-DOWLER JANA L.
6/30/2014	2-Invoice	WISE SHERRY L.	10-00236507-REG	236507	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
				<b>2-Invoice</b>		<b>31,868.60</b>			
6/26/2014	6-Revision		2013#6G		300,000.00	0.00	0.00	0.00	DAY REPORT
				<b>6-Revision</b>					
<b>Totals For 1 731 10 103</b>					<b>300,000.00</b>	<b>31,868.60</b>			<b>Balance Period 12 175,961.70</b>

### 1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	104						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,094.00	206.00	36,300.00	37,607.05	19,172.74	0.00	(18,434.31)	17,865.69	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>
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	1,151.64	0.00	0.00	FICA
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1437		0.00	269.34	0.00	0.00	MED
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	1,165.33	0.00	0.00	FICA
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	272.55	0.00	0.00	MED
				<b>2-Invoice</b>			<b>2,858.86</b>			
<b>Totals For 1 731 10 104</b>							<b>2,858.86</b>			<b>Balance Period 12 18,434.31</b>

### 1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	105						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
93,489.00	0.00	93,489.00	106,129.71	53,931.39	0.00	(52,198.32)	41,290.68	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>
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	6,741.93	0.00	0.00	SINGLE HEALTH
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	1,112.30	0.00	0.00	FAMILY HEALTH
6/3/2014	2-Invoice	DEARBORN NATIONAL	062014	155675		0.00	26.00	0.00	0.00	LIFE INSURANCE
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	65.03	0.00	0.00	SINGLE VISION
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	22.70	0.00	0.00	FAMILY VISION
6/24/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6824	155803		0.00	69.00	0.00	0.00	JUNE HRA ADMIN FEE
				<b>2-Invoice</b>			<b>8,036.96</b>			
<b>Totals For 1 731 10 105</b>							<b>8,036.96</b>			<b>Balance Period 12 52,198.32</b>

### 1 731 10 106

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	731	10	106					<b>0.00</b>
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
66,054.00	378.00	66,432.00	60,035.76	36,289.28	0.00	(23,746.48)	42,685.52	<b>0.00</b>

<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>
6/13/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140613-00	1448		0.00	2,290.20	0.00	0.00	RETIREMENT
6/30/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140630-00	1448		0.00	2,310.48	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>4,600.68</b>			
			<b>Totals For</b>	<b>1 731 10 106</b>			<b>4,600.68</b>			<b>Balance Period 12</b>
										<b>23,746.48</b>

**1 731 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	731	10	109					<b>0.00</b>
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	75,404.50	0.00	0.00	(75,404.50)	(75,404.50)	<b>0.00</b>

<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>
6/13/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00236289-REG	236289		0.00	1,056.00	0.00	0.00	LEMLEY LINDY ROCHELLE
6/13/2014	2-Invoice	MALCOMB MARK S.	10-00236291-REG	236291		0.00	622.25	0.00	0.00	MALCOMB MARK S.
6/13/2014	2-Invoice	RADER NEIL E.	10-00236296-REG	236296		0.00	152.00	0.00	0.00	RADER NEIL E.
6/13/2014	2-Invoice	SAUNDERS MEGAN L.	10-00236297-REG	236297		0.00	593.75	0.00	0.00	SAUNDERS MEGAN L.
6/13/2014	2-Invoice	THOMAS JAMES X	10-00236299-REG	236299		0.00	570.00	0.00	0.00	THOMAS JAMES X
6/30/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00236497-REG	236497		0.00	1,344.00	0.00	0.00	LEMLEY LINDY ROCHELLE
6/30/2014	2-Invoice	MALCOMB MARK S.	10-00236499-REG	236499		0.00	636.50	0.00	0.00	MALCOMB MARK S.
6/30/2014	2-Invoice	SAUNDERS MEGAN L.	10-00236504-REG	236504		0.00	574.75	0.00	0.00	SAUNDERS MEGAN L.
6/30/2014	2-Invoice	THOMAS JAMES X	10-00236506-REG	236506		0.00	650.75	0.00	0.00	THOMAS JAMES X
<b>2-Invoice</b>							<b>6,200.00</b>			
			<b>Totals For</b>	<b>1 731 10 109</b>			<b>6,200.00</b>			<b>Balance Period 12</b>
										<b>75,404.50</b>

**1 731 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	731	40	230					<b>0.00</b>
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	3,025.00	0.00	340.00	(3,025.00)	(3,365.00)	<b>0.00</b>

<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>
6/16/2014	1-Purchase Order	DR DAVID AVERY			73347	0.00	0.00	0.00	160.00	Assessments



## Detail Report for Wood County Commission

6/16/2014	1-Purchase Order	DR DAVID AVERY		73347		0.00	0.00	0.00	100.00	250 signatures		
6/16/2014	1-Purchase Order	DR DAVID AVERY		73347		0.00	0.00	0.00	80.00	MRO Review for DOT		
6/19/2014	1-Purchase Order	DR DAVID AVERY		73378		0.00	0.00	0.00	160.00	ASSESSMENTS		
6/19/2014	1-Purchase Order	DR DAVID AVERY		73378		0.00	0.00	0.00	100.00	SIGNATURES		
6/19/2014	1-Purchase Order	DR DAVID AVERY		73378		0.00	0.00	0.00	80.00	MRO REVIEW FOR DOT		
<b>1-Purchase Order</b>												
6/24/2014	2-Invoice	DR DAVID AVERY	06112014	155792	73347	0.00	160.00	0.00	(160.00)	Assessments		
6/24/2014	2-Invoice	DR DAVID AVERY	06112014	155792	73347	0.00	100.00	0.00	(100.00)	250 signatures		
6/24/2014	2-Invoice	DR DAVID AVERY	06112014	155792	73347	0.00	80.00	0.00	(80.00)	MRO Review for DOT		
<b>2-Invoice</b>												
							<b>340.00</b>					
<b>Totals For</b>							<b>1 731 40 230</b>	<b>340.00</b>	<b>340.00</b>	<b>Balance Period</b>	<b>12</b>	<b>3,025.00</b>

**1 731 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	55	343		0.00	0.00	0.00	1,337.74	0.00	0.00	(1,337.74)	(1,337.74)	0.00
GENERAL FUND	COMMUNITY CORRECTIONS	COMMODITIES	AUTOMOBILE SUPPLIES										

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/2/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73189	0.00	0.00	0.00	72.87	GASOLINE - APRIL - DRC			
6/16/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73317	0.00	0.00	0.00	130.39	GASOLINE - MAY - DRC			
<b>1-Purchase Order</b>													
6/3/2014	2-Invoice	ENGLEFIELD OIL COMPANY	302043B	155671	73189	0.00	72.87	0.00	(72.87)	GASOLINE - APRIL - DRC			
6/10/2014	2-Invoice	ENGLEFIELD OIL COMPANY	304007	155694	73317	0.00	130.39	0.00	(130.39)	GASOLINE - MAY - DRC			
<b>2-Invoice</b>													
							<b>203.26</b>						
<b>Totals For</b>							<b>1 731 55 343</b>	<b>203.26</b>			<b>Balance Period</b>	<b>12</b>	<b>1,337.74</b>

**1 801 40 223 2306**

<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	801	40	223	2306	10,000.00	0.00	10,000.00	4,005.28	0.00	0.00	(4,005.28)	5,994.72	0.00
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/3/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	622014	155674		0.00	38.93	0.00	0.00	14-MH-54(13-MH-446)			
6/3/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	622014	155674		0.00	41.08	0.00	0.00	14-MH-58(127)			
6/3/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	622014	155674		0.00	41.08	0.00	0.00	14-MH-52(107)			
6/3/2014	2-Invoice	JOHN STEVENS	622014	155677		0.00	160.78	0.00	0.00	14-MH-67(146)			
6/30/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	7112014	155962		0.00	44.06	0.00	0.00	14-MH-67(146)			
6/30/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	7112014	155962		0.00	38.10	0.00	0.00	14-MH-76(170)			
6/30/2014	2-Invoice	JOHN STEVENS	7112014	155965		0.00	206.05	0.00	0.00	14-MH-80 (176)			

## Detail Report for Wood County Commission

6/30/2014	2-Invoice	JOHN STEVENS	7112014	155965	0.00	217.05	0.00	0.00	14-MH-78 (178)
6/30/2014	2-Invoice	JOHN STEVENS	7112014	155965	0.00	262.05	0.00	0.00	14-MH-94 (208)
<b>2-Invoice</b>						<b>1,049.18</b>			
<b>Totals For 1 801 40 223 2306</b>						<b>1,049.18</b>			<b>Balance Period 12 4,005.28</b>

**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	244.00	1,094.00	1,012.77	0.00	0.00	(1,012.77)	81.23	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>
6/24/2014	2-Invoice	VERIZON WIRELESS	3092039680	155816		0.00	219.60	0.00	0.00	ACCT#582938154-00001
						<b>2-Invoice</b>	<b>219.60</b>			
6/18/2014	6-Revision		2014#802			244.00	0.00	0.00	0.00	LETTER BY MIKE
						<b>6-Revision</b>				
<b>Totals For 1 802 40 211</b>						<b>244.00</b>	<b>219.60</b>			<b>Balance Period 12 1,012.77</b>

**1 802 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	221						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
450.00	356.00	806.00	805.10	0.00	0.00	(805.10)	0.90	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>
6/18/2014	6-Revision		2014#802			244.00	0.00	0.00	0.00	LETTER BY MIKE
						<b>6-Revision</b>				
<b>Totals For 1 802 40 221</b>						<b>244.00</b>				<b>Balance Period 12 805.10</b>

**1 802 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	55	341						
GENERAL FUND	COUNTY CORONER	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
300.00	400.00	700.00	539.76	0.00	108.64	(539.76)	51.60	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>
6/5/2014	1-Purchase Order	OFFICE DEPOT			73297	0.00	0.00	0.00	23.71	envelopes
6/5/2014	1-Purchase Order	OFFICE DEPOT			73297	0.00	0.00	0.00	9.22	Hanging folders
6/5/2014	1-Purchase Order	OFFICE DEPOT			73297	0.00	0.00	0.00	13.90	folder, int. letter

## Detail Report for Wood County Commission

6/5/2014	1-Purchase Order	OFFICE DEPOT		73297		0.00	0.00	0.00	3.29	Febreeze	
6/5/2014	1-Purchase Order	OFFICE DEPOT		73297		0.00	0.00	0.00	3.78	hand sanitizer	
6/5/2014	1-Purchase Order	OFFICE DEPOT		73297		0.00	0.00	0.00	10.98	Freshener, pure	
6/5/2014	1-Purchase Order	OFFICE DEPOT		73297		0.00	0.00	0.00	7.29	pen, ngl, rtx, 3p	
6/5/2014	1-Purchase Order	OFFICE DEPOT		73297		0.00	0.00	0.00	6.99	lift off tape	
6/5/2014	1-Purchase Order	OFFICE DEPOT		73297		0.00	0.00	0.00	8.99	IBM Wheelwriter ribbon	
6/5/2014	1-Purchase Order	OFFICE DEPOT		73297		0.00	0.00	0.00	7.59	receipt book	
6/16/2014	1-Purchase Order	CARQUEST		73328		0.00	0.00	0.00	30.35	OIL & FILTER	
6/16/2014	1-Purchase Order	EXECUTIVE SIGNS		73356		0.00	0.00	0.00	18.00	License plate for vehicle	
<b>1-Purchase Order</b>											
6/17/2014	2-Invoice	CARQUEST	12560-149257	155758	73328	0.00	30.35	0.00	(30.35)	OIL & FILTER	
6/17/2014	2-Invoice	EXECUTIVE SIGNS	61014	155761	73356	0.00	18.00	0.00	(18.00)	License plate for vehicle	
6/24/2014	2-Invoice	OFFICE DEPOT	1686027115	155810	73297	0.00	23.71	0.00	(23.71)	envelopes	
6/24/2014	2-Invoice	OFFICE DEPOT	1686027115	155810	73297	0.00	9.22	0.00	(9.22)	Hanging folders	
6/24/2014	2-Invoice	OFFICE DEPOT	1686027115	155810	73297	0.00	13.90	0.00	(13.90)	folder, int. letter	
6/24/2014	2-Invoice	OFFICE DEPOT	1686027115	155810	73297	0.00	3.29	0.00	(3.29)	Febreeze	
6/24/2014	2-Invoice	OFFICE DEPOT	1686027115	155810	73297	0.00	3.78	0.00	(3.78)	hand sanitizer	
6/24/2014	2-Invoice	OFFICE DEPOT	1686027115	155810	73297	0.00	10.98	0.00	(10.98)	Freshener, pure	
6/24/2014	2-Invoice	OFFICE DEPOT	1686027115	155810	73297	0.00	7.29	0.00	(7.29)	pen, ngl, rtx, 3p	
6/24/2014	2-Invoice	OFFICE DEPOT	1686027115	155810	73297	0.00	6.99	0.00	(6.99)	lift off tape	
6/24/2014	2-Invoice	OFFICE DEPOT	1686027115	155810	73297	0.00	8.99	0.00	(8.99)	IBM Wheelwriter ribbon	
6/24/2014	2-Invoice	OFFICE DEPOT	1686027115	155810	73297	0.00	7.59	0.00	(7.59)	receipt book	
<b>2-Invoice</b>											
<b>Totals For</b>							<b>1 802 55 341</b>	<b>144.09</b>		<b>Balance Period 12</b>	<b>539.76</b>

**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	900.77	0.00	0.00	(900.77)	99.23	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>	
6/16/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			73317	0.00	0.00	0.00	85.85	GASOLINE - MAY - CORONER	
<b>1-Purchase Order</b>											
6/10/2014	2-Invoice	ENGLEFIELD OIL COMPANY	304007	155694	73317	0.00	85.85	0.00	(85.85)	GASOLINE - MAY - CORONER	
<b>2-Invoice</b>											
<b>Totals For</b>							<b>1 802 55 343</b>	<b>85.85</b>		<b>Balance Period 12</b>	<b>900.77</b>

**1 900 10 103**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	10	103					208.08	0.00
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>			
50,000.00	208.00	50,208.00	49,999.92	0.00	0.00	(49,999.92)			

<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>
6/13/2014	2-Invoice	CROSS JEREMY W.	10-00236301-REG	236301		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
6/30/2014	2-Invoice	CROSS JEREMY W.	10-00236508-REG	236508		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
<b>2-Invoice</b>							<b>4,166.66</b>			
			<b>Totals For</b>	<b>1 900 10 103</b>			<b>4,166.66</b>		<b>Balance Period 12</b>	<b>49,999.92</b>

**1 900 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	10	104					214.93	0.00
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>			
3,825.00	15.00	3,840.00	3,625.07	0.00	0.00	(3,625.07)			

<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>
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1436		0.00	126.09	0.00	0.00	FICA
6/13/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140613-00	1437		0.00	29.49	0.00	0.00	MED
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	121.93	0.00	0.00	FICA
6/30/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140630-00	1444		0.00	28.51	0.00	0.00	MED
<b>2-Invoice</b>							<b>306.02</b>			
			<b>Totals For</b>	<b>1 900 10 104</b>			<b>306.02</b>		<b>Balance Period 12</b>	<b>3,625.07</b>

**1 900 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	10	105					530.61	0.00
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>			
13,455.00	0.00	13,455.00	12,924.39	0.00	0.00	(12,924.39)			

<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>
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	518.61	0.00	0.00	SINGLE HEALTH
6/2/2014	2-Invoice	HIGHMARK WEST VIRGINIA	062014	1427		0.00	556.15	0.00	0.00	FAMILY HEALTH
6/3/2014	2-Invoice	DEARBORN NATIONAL	062014	155675		0.00	2.00	0.00	0.00	LIFE INSURANCE
6/3/2014	2-Invoice	VISION SERVICE PLAN (WV)	062014	155679		0.00	6.79	0.00	0.00	SINGLE VISION
6/24/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6824	155803		0.00	5.75	0.00	0.00	JUNE HRA ADMIN FEE
<b>2-Invoice</b>							<b>1,089.30</b>			



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,784.00	30.00	16,814.00	12,537.97	0.00	210.72	(12,537.97)	4,065.31	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/9/2014	1-Purchase Order	SHERWIN-WILLIAMS PAINT				73324	0.00	0.00	145.43 paint and supplies for Veterans Park playground
6/16/2014	1-Purchase Order	GENERAL SALES CO.				73352	0.00	0.00	442.25 paper towels, toilet paper, soap, etc.
6/30/2014	1-Purchase Order	VALLEY SUPPLY COMPANY				73449	0.00	0.00	50.00 WATER LINE REPAIR VET PARK
<b>1-Purchase Order</b>									
6/3/2014	2-Invoice	MON POWER	06162014			1433	0.00	35.63	0.00 ACCT 110085868476
6/3/2014	2-Invoice	MON POWER	06162014			1433	0.00	5.10	0.00 ACCT 110085910401
6/10/2014	2-Invoice	SHERWIN-WILLIAMS PAINT	060514	155727	73324		0.00	145.43	(145.43) paint and supplies for Veterans Park playground
6/10/2014	2-Invoice	UNITED BANKCARD CENTER	5212014	155737	73248		0.00	68.87	(68.87) 2 DISPENSERS + 1000 DOG WASTE BAGS; 2000 AI
6/16/2014	2-Invoice	MON POWER	6162014			1440	0.00	10.77	0.00 ACCT 11008568153
6/17/2014	2-Invoice	DOMINION HOPE	6302014	155760			0.00	9.93	0.00 ACCT#0100000091799
6/17/2014	2-Invoice	GENERAL SALES CO.	568447	155763	73352		0.00	442.25	(442.25) paper towels, toilet paper, soap, etc.
6/17/2014	2-Invoice	MID-OHIO VALLEY REGIONAL AIRPC	14MAY0072	155771			0.00	850.00	0.00 VETERANS PARK
6/30/2014	2-Invoice	MID-OHIO VALLEY REGIONAL AIRPC	14JUN0076	155917			0.00	850.00	0.00 VETERANS PARK
6/30/2014	2-Invoice	MON POWER	7152014			1450	0.00	9.86	0.00 ACCT#110085910401
6/30/2014	2-Invoice	MON POWER	7152014			1450	0.00	22.74	0.00 ACCT#110085868476
6/30/2014	2-Invoice	MON POWER	7152014			1450	0.00	18.37	0.00 ACCT#110085868153
6/30/2014	2-Invoice	UNION WILLIAMS PUBLIC SE	6302014	155852			0.00	42.42	0.00 ACCT#13707500
6/30/2014	2-Invoice	UNION WILLIAMS PUBLIC SE	6302014	155852			0.00	12.56	0.00 ACCT#13706500
<b>2-Invoice</b>							<b>2,523.93</b>		
			<b>Totals For</b>	<b>1 900 70 567 6601</b>			<b>2,523.93</b>		<b>(18.87) Balance Period 12 12,537.97</b>

**1 900 70 567 6619**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,071.00	0.00	10,071.00	10,505.91	0.00	0.00	(10,505.91)	(434.91)	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>
6/10/2014	2-Invoice	OIL AND GAS MUSEUM	062014			155713	0.00	1,131.16	0.00 0.00 HOTEL/MOTEL
<b>2-Invoice</b>							<b>1,131.16</b>		
			<b>Totals For</b>	<b>1 900 70 567 6619</b>			<b>1,131.16</b>		<b>Balance Period 12 10,505.91</b>

**1 900 70 568 2612**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,141.00	220.00	20,361.00	6,752.36	0.00	441.95	(6,752.36)	13,166.69	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>	
6/5/2014	1-Purchase Order	MYERS SEPTIC			73295	0.00	0.00	0.00	275.00	Pump bathroom at park	
6/5/2014	1-Purchase Order	PARKS HARDWARE & SUPPLY			73312	0.00	0.00	0.00	20.00	SPACKLING, BRUSHES	
6/16/2014	1-Purchase Order	GENERAL SALES CO.			73352	0.00	0.00	0.00	442.25	paper towels, toilet paper, soap, etc.	
6/16/2014	1-Purchase Order	GENERAL SALES CO.			73353	0.00	0.00	0.00	505.50	30 Gal Deep Blue Portable Toilet Add	
6/16/2014	1-Purchase Order	UNITED BANK			73359	0.00	0.00	0.00	112.00	capstone	
6/16/2014	1-Purchase Order	UNITED BANK			73359	0.00	0.00	0.00	25.00	freight	
<b>1-Purchase Order</b>											
6/10/2014	2-Invoice	PARKS HARDWARE & SUPPLY	060314	155717	73312	0.00	26.47	0.00	(20.00)	SPACKLING, BRUSHES	
6/10/2014	2-Invoice	UNITED BANKCARD CENTER	5212014	155737	73248	0.00	68.88	0.00	(68.88)	2 DISPENSERS + 1000 DOG WASTE BAGS; 2000 AI	
6/17/2014	2-Invoice	GENERAL SALES CO.	568447	155763	73352	0.00	442.25	0.00	(442.25)	paper towels, toilet paper, soap, etc.	
6/30/2014	2-Invoice	GENERAL SALES CO.	569404	155910	73353	0.00	513.00	0.00	(505.50)	30 Gal Deep Blue Portable Toilet Add	
6/30/2014	2-Invoice	MON POWER	07222014	1455		0.00	123.11	0.00	0.00	ACCT 110 084 956 652	
<b>2-Invoice</b>											
6/26/2014	6-Revision		2013#6A			100.00	0.00	0.00	0.00	CONTRIBUTIONS FORT BOREMAN	
<b>6-Revision</b>											
			<b>Totals For</b>	<b>1 900 70 568 2612</b>		<b>100.00</b>	<b>1,173.71</b>		<b>343.12</b>	<b>Balance Period 12</b>	<b>6,752.36</b>

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	20,000.00	0.00	0.00	(20,000.00)	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>	
6/16/2014	2-Invoice	MON POWER	06302014	1440		0.00	1,403.77	0.00	0.00	ACCT 110086591333	
6/17/2014	2-Invoice	MINERAL WELLS PUBLIC SERVICE D	6172014	155773		0.00	215.49	0.00	0.00	ACCT#4-06000-00	
6/17/2014	2-Invoice	TAYLOR'S DISPOSAL INC	62514	155783		0.00	192.36	0.00	0.00	ACCT#1908	
<b>2-Invoice</b>											
6/16/2014	5-Journal Entry	FRONTIER	20140612080001			0.00	73.25	0.00	0.00		
<b>5-Journal Entry</b>											
			<b>Totals For</b>	<b>1 902 70 568</b>			<b>1,884.87</b>		<b>0.00</b>	<b>Balance Period 12</b>	<b>20,000.00</b>

1 903 70 568







## Detail Report for Wood County Commission

**Totals For 1 905 70 568 6618**

**218.00 565.58**

**Balance Period 12 5,252.96**

**1 912 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	912	70	568						
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
335,688.00	30,000.00	365,688.00	350,196.56	0.00	0.00	(350,196.56)	15,491.44	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/10/2014	2-Invoice	GREATER PARKERSBURG CONVENT	062014	155716		0.00	37,705.36	0.00	0.00	HOTEL/MOTEL
							<b>37,705.36</b>			
6/26/2014	6-Revision		2013#6G			30,000.00	0.00	0.00	0.00	VISITOR & CONVENTION BUREAU
			<b>Totals For</b>	<b>1 912 70 568</b>		<b>30,000.00</b>	<b>37,705.36</b>			<b>Balance Period 12 350,196.56</b>

**1 916 70 568 6604E**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604E					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
468,062.00	40,000.00	508,062.00	503,325.84	0.00	0.00	(503,325.84)	4,736.16	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>
6/10/2014	2-Invoice	PARKERSBURG & WOOD COUNTY PI	MAY2014	155715		0.00	6,633.07	0.00	0.00	EXCESS TAX DIST
							<b>6,633.07</b>			
6/26/2014	6-Revision		2013#6G			40,000.00	0.00	0.00	0.00	LIBRARY-EXCESS
			<b>Totals For</b>	<b>1 916 70 568 6604E</b>		<b>40,000.00</b>	<b>6,633.07</b>			<b>Balance Period 12 503,325.84</b>

**1 986 65 458**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	986	65	458						
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
121,800.00	0.00	121,800.00	37,213.60	0.00	5,050.00	(37,213.60)	79,536.40	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>
6/30/2014	5-Journal Entry		06302014			0.00	9,212.00	0.00	0.00	
							<b>9,212.00</b>			
			<b>Totals For</b>	<b>1 986 65 458</b>			<b>9,212.00</b>			<b>Balance Period 12 37,213.60</b>

# Detail Report for Wood County Commission

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>
131,139.00	0.00	131,139.00	34,109.10	0.00	22.40	(34,109.10)	97,007.50	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>	
6/23/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73403	0.00	0.00	0.00	3,287.49 CANON imageFORMULA DR-6030C SCANNER	
6/30/2014	1-Purchase Order	ASCO SERVICES			73447	0.00	0.00	0.00	4,879.98 EMERGENCY REPAIR TO GENERATOR - JUSTICE	
<b>1-Purchase Order</b>										
6/10/2014	2-Invoice	C1 COLLISION REPAIR	642014	155687	73249	0.00	1,282.75	0.00	(1,282.75) REPAIR OF DURANGO - WAITING ON RESPONSIE	
6/30/2014	2-Invoice	ASCO SERVICES	915601	155833	73447	0.00	4,879.98	0.00	(4,879.98) EMERGENCY REPAIR TO GENERATOR - JUSTICE	
6/30/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34948620101	155865	73403	0.00	3,287.49	0.00	(3,287.49) CANON imageFORMULA DR-6030C SCANNER	
<b>2-Invoice</b>										
6/27/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140714060001		73090	0.00	304.15	0.00	(304.15) FILE CABINET, FOLLOWER BLOCKS	
<b>5-Journal Entry</b>										
							<b>9,450.22</b>			
							<b>304.15</b>			
<b>Totals For 1 986 65 459</b>							<b>9,754.37</b>		<b>(1,586.90)</b>	<b>Balance Period 12 34,109.10</b>