

Detail Report for Wood County Commission

1 107

<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	107				(232,439.00)	0.00	(232,439.00)	0.00	(223,654.17)	0.00	223,654.17	(8,784.83)	0.00
GENERAL FUND TAX DISCOUNTS													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2014	4-Receipt		03312014			0.00	0.00	(23,472.04)	0.00	MARCH COLLECTION
								-23,472.04		
										Balance Period 9
			Totals For					(23,472.04)		-223,654.17

1 108

<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	108				(227,667.00)	0.00	(227,667.00)	0.00	(235,339.55)	0.00	235,339.55	7,672.55	0.00
GENERAL FUND ASSESSOR'S VALUATION													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2014	4-Receipt		03312014			0.00	0.00	(42,561.40)	0.00	MARCH COLLECTION
								-42,561.40		
										Balance Period 9
			Totals For					(42,561.40)		-235,339.55

1 113

<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	113				(874,771.00)	0.00	(874,771.00)	0.00	(1,617.57)	0.00	1,617.57	(873,153.43)	0.00
GENERAL FUND EXONERATIONS													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2014	4-Receipt		03312014A			0.00	0.00	2.00	0.00	EXONS
								2.00		
										Balance Period 9
			Totals For					2.00		-1,617.57

1 301 3011

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3011							
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,597,161.00	0.00	7,597,161.00	0.00	6,588,898.27	0.00	(6,588,898.27)	1,008,262.73	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/31/2014	4-Receipt		03312014			0.00	0.00	766,492.04	0.00 MARCH COLLECTION
								766,492.04	
			Totals For	1 301 3011				766,492.04	Balance Period 9 6,588,898.27

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	3,728,058.03	0.00	(3,728,058.03)	311,442.97	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>
3/31/2014	4-Receipt		03312014			0.00	0.00	824,517.17	0.00 MARCH COLLECTION
								824,517.17	
			Totals For	1 301 3012				824,517.17	Balance Period 9 3,728,058.03

1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3013							
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
860,064.00	0.00	860,064.00	0.00	756,586.41	0.00	(756,586.41)	103,477.59	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>
3/31/2014	4-Receipt		03312014			0.00	0.00	335,189.40	0.00 MARCH COLLECTION
								335,189.40	
			Totals For	1 301 3013				335,189.40	Balance Period 9 756,586.41

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	350,895.88	0.00	(350,895.88)	24,104.12	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>
3/31/2014	4-Receipt		03312014			0.00	0.00	1,500.44	0.00	MARCH COLLECTION
3/31/2014	4-Receipt		03312014			0.00	0.00	276.89	0.00	MARCH COLLECTION
3/31/2014	4-Receipt		03312014			0.00	0.00	27.39	0.00	MARCH COLLECTION
3/31/2014	4-Receipt		03312014			0.00	0.00	6.89	0.00	MARCH COLLECTION
3/31/2014	4-Receipt		03312014			0.00	0.00	13.26	0.00	MARCH COLLECTION
4-Receipt								1,824.87		
			Totals For	1 301 3015				1,824.87		Balance Period 9 350,895.88

1 301 3016

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	0.00	300,000.00	0.00	317,507.74	0.00	(317,507.74)	(17,507.74)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2014	4-Receipt		03312014			0.00	0.00	71,839.26	0.00	MARCH COLLECTION
4-Receipt								71,839.26		
			Totals For	1 301 3016				71,839.26		Balance Period 9 317,507.74

1 301 9

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	9						
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	8,851.48	0.00	(8,851.48)	1,148.52	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>
3/31/2014	4-Receipt		03312014			0.00	0.00	2,370.64	0.00	MARCH COLLECTION
4-Receipt								2,370.64		
			Totals For	1 301 9				2,370.64		Balance Period 9 8,851.48

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
468,063.00	0.00	468,063.00	0.00	380,363.12	0.00	(380,363.12)	87,699.88	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>

Detail Report for Wood County Commission

3/10/2014	4-Receipt	93835			0.00	0.00	77,387.97	0.00	EXCESS DIST FEB 2014
			4-Receipt				77,387.97		
		Totals For	1 301-90				77,387.97		Balance Period 9 380,363.12

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	302								
GENERAL FUND	TAX PENALTIES & INTEREST								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
200,000.00	0.00	200,000.00	0.00	188,851.82	0.00	(188,851.82)	11,148.18	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2014	4-Receipt		03312014			0.00	0.00	13,120.39	0.00	MARCH COLLECTION
								13,120.39		
		Totals For	1 302					13,120.39		Balance Period 9 188,851.82

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	304								
GENERAL FUND	PROPERTY TRANSFER TAX								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
350,000.00	0.00	350,000.00	0.00	305,812.65	0.00	(305,812.65)	44,187.35	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2014	4-Receipt		93838			0.00	0.00	16,305.30	0.00	TRANSFER
								16,305.30		
		Totals For	1 304					16,305.30		Balance Period 9 305,812.65

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	309								
GENERAL FUND	HOTEL OCCUPANCY TAX								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
671,376.00	0.00	671,376.00	0.00	508,204.65	0.00	(508,204.65)	163,171.35	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2014	4-Receipt		93754			0.00	0.00	7,877.40	0.00	MINERAL WELLS /HOLIDAY INN
3/10/2014	4-Receipt		93832			0.00	0.00	9,519.58	0.00	MINERAL WELLS HOLIDAY INN EXPRESS
3/11/2014	4-Receipt		93850			0.00	0.00	889.24	0.00	RED CARPET INN
3/13/2014	4-Receipt		93852			0.00	0.00	3,937.68	0.00	PARKERSBURG MANAGEMENT
3/17/2014	4-Receipt		93879			0.00	0.00	713.05	0.00	AKSHAR GROUP LLC

Detail Report for Wood County Commission

3/18/2014	4-Receipt	93919	0.00	0.00	6,435.89	0.00	SHREE SWAMINARYAN DBA COMFORT INN
3/18/2014	4-Receipt	93920	0.00	0.00	3,334.11	0.00	WESTEL DBA MICROTTEL INN
3/18/2014	4-Receipt	93921	0.00	0.00	6,075.78	0.00	HAMPTON INN
3/31/2014	4-Receipt	94034	0.00	0.00	7,028.85	0.00	GARTEWAY HOSP/DBA COMFORT SUITES
3/31/2014	4-Receipt	94035	0.00	0.00	3,748.03	0.00	VENUS INC DBA TRAVELODGE

4-Receipt

49,559.61

Totals For 1 309

49,559.61

Balance Period 9

508,204.65

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	0.00	26,007.00	0.00	(26,007.00)	(6,007.00)	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>
3/3/2014	4-Receipt		93749			0.00	0.00	10.00	0.00	T1257
3/5/2014	4-Receipt		93784			0.00	0.00	10.00	0.00	T1258
3/6/2014	4-Receipt		93804			0.00	0.00	179.00	0.00	W3044
3/6/2014	4-Receipt		93804			0.00	0.00	10.00	0.00	W3045
3/14/2014	4-Receipt		93874			0.00	0.00	20.00	0.00	T1259
3/14/2014	4-Receipt		93874			0.00	0.00	18.00	0.00	W3046
3/14/2014	4-Receipt		93874			0.00	0.00	189.00	0.00	W3047
3/14/2014	4-Receipt		93874			0.00	0.00	10.00	0.00	W3048
3/17/2014	4-Receipt		93878			0.00	0.00	11.00	0.00	W3049
3/17/2014	4-Receipt		93878			0.00	0.00	14.00	0.00	W3050
3/17/2014	4-Receipt		93878			0.00	0.00	119.00	0.00	W3051
3/19/2014	4-Receipt		93951			0.00	0.00	14.00	0.00	W3052
3/19/2014	4-Receipt		93951			0.00	0.00	2,664.00	0.00	W3043
3/19/2014	4-Receipt		93951			0.00	0.00	10.00	0.00	T1263
3/19/2014	4-Receipt		93951			0.00	0.00	10.00	0.00	T1262
3/19/2014	4-Receipt		93951			0.00	0.00	10.00	0.00	T1261
3/19/2014	4-Receipt		93951			0.00	0.00	10.00	0.00	T1260
3/21/2014	4-Receipt		93983			0.00	0.00	299.00	0.00	W3054
3/21/2014	4-Receipt		93983			0.00	0.00	24.00	0.00	W3053
3/24/2014	4-Receipt		93984			0.00	0.00	60.00	0.00	W3057
3/24/2014	4-Receipt		93984			0.00	0.00	10.00	0.00	W3055
3/24/2014	4-Receipt		93984			0.00	0.00	10.00	0.00	W3056
3/31/2014	4-Receipt		94064			0.00	0.00	1,009.00	0.00	W3058
3/31/2014	4-Receipt		94065			0.00	0.00	209.00	0.00	W3061
3/31/2014	4-Receipt		94066			0.00	0.00	69.00	0.00	W3059
3/31/2014	4-Receipt		94066			0.00	0.00	10.00	0.00	W3060
3/31/2014	4-Receipt		94067			0.00	0.00	10.00	0.00	T1264
3/31/2014	4-Receipt		94068			0.00	0.00	10.00	0.00	W3062

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3/31/2014	4-Receipt		94068			0.00	0.00	10.00	0.00	W3063
			4-Receipt				5,038.00			
			Totals For 1 318				5,038.00		Balance Period 9 26,007.00	

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	319									
GENERAL FUND	MISC. PERMITS									
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
1,200.00	0.00	1,200.00	0.00	1,219.00	0.00	(1,219.00)	(19.00)	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2014	4-Receipt		93753			0.00	0.00	6.00	0.00	FARM USE DECALS FEB 2014
3/6/2014	4-Receipt		93805			0.00	0.00	350.00	0.00	KEY CARDS
3/14/2014	4-Receipt		93877			0.00	0.00	50.00	0.00	ANNUAL KEE KEY CARD
3/21/2014	4-Receipt		93981			0.00	0.00	25.00	0.00	CHANDLER
3/21/2014	4-Receipt		93981			0.00	0.00	25.00	0.00	360 LAND
			4-Receipt				456.00			
			Totals For 1 319				456.00		Balance Period 9 1,219.00	

1 322 1395

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	322	1395								
GENERAL FUND	FEDERAL GRANTS	NRT-2011(047)D								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
0.00	0.00	0.00	0.00	25,892.37	0.00	(25,892.37)	(25,892.37)	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2014	4-Receipt		94045			0.00	0.00	664.43	0.00	STATE OF WV
			4-Receipt				664.43			
			Totals For 1 322 1395				664.43		Balance Period 9 25,892.37	

1 322 1419

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	322	1419								
GENERAL FUND	FEDERAL GRANTS	F14HS03-402								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
0.00	119,600.00	119,600.00	0.00	18,408.01	0.00	(18,408.01)	101,191.99	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2014	4-Receipt		94046			0.00	0.00	3,384.08	0.00	STATE OF WV
3/31/2014	4-Receipt		94047			0.00	0.00	4,560.69	0.00	STATE OF WV

Detail Report for Wood County Commission

3/31/2014	4-Receipt		94047		0.00	0.00	6,951.52	0.00	STATE OF WV
				4-Receipt			14,896.29		
			Totals For	1 322 1419			14,896.29		Balance Period 9
									18,408.01

1 322 1422

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1422							
GENERAL FUND	FEDERAL GRANTS	F14HS03-410							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	90,000.00	90,000.00	0.00	2,286.32	0.00	(2,286.32)	87,713.68	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>
3/31/2014	4-Receipt		94046			0.00	0.00	1,428.22	0.00	STATE OF WV
3/31/2014	4-Receipt		94047			0.00	0.00	563.18	0.00	STATE OF WV
								1,991.40		
			Totals For	1 322 1422				1,991.40		Balance Period 9
										2,286.32

1 322 1424

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1424							
GENERAL FUND	FEDERAL GRANTS	F14HS03-2011							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	15,000.00	15,000.00	0.00	844.71	0.00	(844.71)	14,155.29	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>
3/31/2014	4-Receipt		94046			0.00	0.00	60.00	0.00	STATE OF WV
3/31/2014	4-Receipt		94047			0.00	0.00	110.00	0.00	STATE OF WV
								170.00		
			Totals For	1 322 1424				170.00		Balance Period 9
										844.71

1 322 1425

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1425							
GENERAL FUND	FEDERAL GRANTS	F14HS03-154							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	192,500.00	192,500.00	0.00	11,136.41	0.00	(11,136.41)	181,363.59	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2014	4-Receipt		94046			0.00	0.00	5,484.62	0.00	STATE OF WV
3/31/2014	4-Receipt		94047			0.00	0.00	3,899.42	0.00	STATE OF WV
								9,384.04		

Detail Report for Wood County Commission

Totals For 1 322 1425

9,384.04

Balance Period 9

11,136.41

1 322 1426

Fund Account
1 322
GENERAL FUND FEDERAL GRANTS

Sub1 Sub2 Sub3
1426
F14HA03-405b

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	30,000.00	30,000.00	0.00	4,465.33	0.00	(4,465.33)	25,534.67	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>
3/31/2014	4-Receipt		94046			0.00	0.00	526.46	0.00	STATE OF WV
3/31/2014	4-Receipt		94047			0.00	0.00	3,216.55	0.00	STATE OF WV
								4-Receipt		
								3,743.01		

Totals For 1 322 1426

3,743.01

Balance Period 9

4,465.33

1 322 1427

Fund Account
1 322
GENERAL FUND FEDERAL GRANTS

Sub1 Sub2 Sub3
1427
F14HS03-405e

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	25,000.00	25,000.00	0.00	288.04	0.00	(288.04)	24,711.96	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>
3/31/2014	4-Receipt		94047			0.00	0.00	167.28	0.00	STATE OF WV
								4-Receipt		
								167.28		

Totals For 1 322 1427

167.28

Balance Period 9

288.04

1 322 1428

Fund Account
1 322
GENERAL FUND FEDERAL GRANTS

Sub1 Sub2 Sub3
1428
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	24,611.10	0.00	(24,611.10)	8,888.90	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>
3/31/2014	4-Receipt		94043			0.00	0.00	2,222.22	0.00	STATE OF WV
								4-Receipt		
								2,222.22		

Totals For 1 322 1428

2,222.22

Balance Period 9

24,611.10

1 322 1430

Detail Report for Wood County Commission

<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	13,870.00	0.00	(13,870.00)	19,073.00	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>
3/31/2014	4-Receipt		94044			0.00	0.00	3,099.05	0.00	STATE OF WV
								3,099.05		
			Totals For							Balance Period 9
			1 322 1430					3,099.05		13,870.00

1 323 1417

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1417						
GENERAL FUND	STATE GRANTS	14-CC-09						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	225,491.78	0.00	(225,491.78)	(225,491.78)	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>
3/31/2014	4-Receipt		94042			0.00	0.00	37,463.13	0.00	STATE OF WV
								37,463.13		
			Totals For							Balance Period 9
			1 323 1417					37,463.13		225,491.78

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	11,210.00	31,210.00	0.00	15,436.97	0.00	(15,436.97)	15,773.03	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>
3/5/2014	4-Receipt		93791			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 3/4/14
3/6/2014	4-Receipt		93802			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 3/5/14
3/10/2014	4-Receipt		93818			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 3/6/14
3/10/2014	4-Receipt		93823			0.00	0.00	10.00	0.00	SWC 3/7/14
3/18/2014	4-Receipt		93894			0.00	0.00	20.00	0.00	SWC FINGERPRINTS 3/11/14
3/18/2014	4-Receipt		93897			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 3/12/14
3/18/2014	4-Receipt		93900			0.00	0.00	20.00	0.00	SWC FINGERPRINTS 3/13/14
3/18/2014	4-Receipt		93903			0.00	0.00	25.00	0.00	SWC FINGERPRINTS 3/14/14
3/19/2014	4-Receipt		93942			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 3/18/14
3/20/2014	4-Receipt		93960			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 3/19/14

Detail Report for Wood County Commission

3/21/2014	4-Receipt	93969	0.00	0.00	10.00	0.00	SWC FINGERPRINTS 3/20/14	
3/31/2014	4-Receipt	93998	0.00	0.00	5.00	0.00	SWC FINGERPRINTS 3/24/14	
3/31/2014	4-Receipt	94005	0.00	0.00	10.00	0.00	SWC FINGERPRINTS 3/5/14	
3/31/2014	4-Receipt	94011	0.00	0.00	5.00	0.00	SWC FINGERPRINTS 3/26/14	
3/31/2014	4-Receipt	94020	0.00	0.00	5.00	0.00	SWC FINGERPRINTS 3/28/14	
3/31/2014	4-Receipt	94053	0.00	0.00	445.50	0.00	CITY OF PARKERSBURG	
3/31/2014	4-Receipt	94061	0.00	0.00	5.00	0.00	SWC 3/31/14	
3/31/2014	4-Receipt	94070	0.00	0.00	20.00	0.00	SWC FINGERPRINTS 3/21/14	
		4-Receipt			610.50			
		Totals For	1 327			610.50	Balance Period 9	15,436.97

1 327 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327	712						
GENERAL FUND	CHARGES FOR SERVICES	E-911						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
54,277.00	0.00	54,277.00	0.00	27,161.60	0.00	(27,161.60)	27,115.40	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>
3/10/2014	4-Receipt		93837			0.00	0.00	27,161.60	0.00	ADMIN FEE 1ST & 2ND QTR
		4-Receipt						27,161.60		
		Totals For	1 327 712					27,161.60	Balance Period 9	27,161.60

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
35,000.00	0.00	35,000.00	0.00	22,595.90	0.00	(22,595.90)	12,404.10	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/18/2014	4-Receipt		93932			0.00	0.00	2,214.90	0.00	SWC SERVING PAPER 3/14/14
		4-Receipt						2,214.90		
		Totals For	1 329					2,214.90	Balance Period 9	22,595.90

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
15,000.00	0.00	15,000.00	0.00	7,900.64	0.00	(7,900.64)	7,099.36	0.00

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

Detail Report for Wood County Commission

3/4/2014	4-Receipt	93768		0.00	0.00	25.00	0.00	L WILSON BAD CK FEE
3/5/2014	4-Receipt	93793		0.00	0.00	25.00	0.00	B TAYLOR BAD CK FEE
3/10/2014	4-Receipt	93833		0.00	0.00	25.00	0.00	L MARKS/WV CREDIT UNION
3/11/2014	4-Receipt	93845		0.00	0.00	556.82	0.00	SHERIFF
3/18/2014	4-Receipt	93936		0.00	0.00	25.00	0.00	J MORRIS BAD CK FEE
3/20/2014	4-Receipt	93962		0.00	0.00	25.00	0.00	R ALLEMAN BAD CK FEE
3/31/2014	4-Receipt	94036		0.00	0.00	25.00	0.00	DOUGLAS KLEIN BAD CK FEE
3/31/2014	4-Receipt	94037		0.00	0.00	25.00	0.00	TIMOTHY MOORE BAD CK FEE
4-Receipt						731.82		
Totals For 1 330						731.82		Balance Period 9 7,900.64

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,000.00	0.00	300,000.00	0.00	234,270.21	0.00	(234,270.21)	65,729.79	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2014	4-Receipt		93838			0.00	0.00	21,849.64	0.00	RECORDER
4-Receipt								21,849.64		
Totals For 1 331								21,849.64		Balance Period 9 234,270.21

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	0.00	100,000.00	0.00	57,773.19	0.00	(57,773.19)	42,226.81	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/11/2014	4-Receipt		93845			0.00	0.00	5,106.10	0.00	EARNINGS
4-Receipt								5,106.10		
Totals For 1 332								5,106.10		Balance Period 9 57,773.19

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND	PROSECUTING ATTY EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	2,841.00	0.00	(2,841.00)	4,159.00	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2014	4-Receipt		93826			0.00	0.00	240.00	0.00	PRO ATTY
3/11/2014	4-Receipt		93845			0.00	0.00	217.00	0.00	PRO ATTY
								457.00		
										4-Receipt
			Totals For	1 333				457.00		Balance Period 9

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	0.00	2,305.00	0.00	(2,305.00)	1,695.00	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>
3/5/2014	4-Receipt		93790			0.00	0.00	20.00	0.00	SWC 3/4/14
3/6/2014	4-Receipt		93801			0.00	0.00	5.00	0.00	SWC 3/5/14
3/10/2014	4-Receipt		93817			0.00	0.00	15.00	0.00	SWC 3/6/14
3/10/2014	4-Receipt		93822			0.00	0.00	10.00	0.00	SWC 3/7/14
3/11/2014	4-Receipt		93841			0.00	0.00	10.00	0.00	SWC 3/10/14
3/18/2014	4-Receipt		93893			0.00	0.00	15.00	0.00	SWC 3/11/14
3/18/2014	4-Receipt		93896			0.00	0.00	10.00	0.00	SWC 3/12/14
3/18/2014	4-Receipt		93899			0.00	0.00	10.00	0.00	SWC 3/13/14
3/18/2014	4-Receipt		93902			0.00	0.00	25.00	0.00	SWC 3/14/14
3/18/2014	4-Receipt		93905			0.00	0.00	15.00	0.00	SWC 3/17/14
3/19/2014	4-Receipt		93941			0.00	0.00	5.00	0.00	SWC 3/18/14
3/20/2014	4-Receipt		93959			0.00	0.00	5.00	0.00	SWC 3/19/14
3/21/2014	4-Receipt		93968			0.00	0.00	15.00	0.00	SWC 3/20/14
3/31/2014	4-Receipt		93990			0.00	0.00	15.00	0.00	SWC 3/21/14
3/31/2014	4-Receipt		93997			0.00	0.00	10.00	0.00	SWC 3/24/14
3/31/2014	4-Receipt		94004			0.00	0.00	15.00	0.00	SWC 3/25/14
3/31/2014	4-Receipt		94060			0.00	0.00	5.00	0.00	SWC 3/31/14
								205.00		4-Receipt
			Totals For	1 334				205.00		Balance Period 9

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	0.00	4,185.00	0.00	(4,185.00)	(2,185.00)	0.00

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

Detail Report for Wood County Commission

3/10/2014	4-Receipt		93838			0.00	0.00	340.00	0.00	DEED FEE
			4-Receipt				340.00			
			Totals For	1 337			340.00	Balance Period 9	4,185.00	

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	340									
GENERAL FUND		RENTS & CONCESSIONS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
75,000.00	0.00	75,000.00	0.00	51,854.94	0.00	(51,854.94)	23,145.06	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>
3/31/2014	4-Receipt		94038			0.00	0.00	4,904.00	0.00	STATE OF WV
3/31/2014	4-Receipt		94039			0.00	0.00	250.00	0.00	STATE OF WV
			4-Receipt				5,154.00			
			Totals For	1 340			5,154.00	Balance Period 9	51,854.94	

1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	350									
GENERAL FUND		IRP FEES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
50,000.00	0.00	50,000.00	0.00	37,238.56	0.00	(37,238.56)	12,761.44	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>
3/31/2014	4-Receipt		03312014			0.00	0.00	3,672.36	0.00	MARCH COLLECTION
			4-Receipt				3,672.36			
			Totals For	1 350			3,672.36	Balance Period 9	37,238.56	

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	361									
GENERAL FUND		FINES, FEES & COURT COSTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
15,000.00	0.00	15,000.00	0.00	10,680.79	0.00	(10,680.79)	4,319.21	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>
3/10/2014	4-Receipt		93826			0.00	0.00	670.00	0.00	SHERIFF
3/10/2014	4-Receipt		93828			0.00	0.00	1,435.25	0.00	MAG COURT DUI FEES FEB 2014
			4-Receipt				2,105.25			

Detail Report for Wood County Commission

Totals For 1 361

2,105.25

Balance Period 9

10,680.79

1 365

Fund 1
GENERAL FUND
Account 365
INTEREST EARNED

Sub1

Sub2

Sub3

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,000.00	0.00	2,000.00	0.00	1,059.34	0.00	(1,059.34)	940.66	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2014	4-Receipt		93834			0.00	0.00	0.30	0.00	SWC INT EARNED
3/31/2014	4-Receipt		03312014			0.00	0.00	218.08	0.00	MARCH COLLECTION
3/31/2014	4-Receipt		94091			0.00	0.00	7.69	0.00	UNTIED BANK
3/31/2014	4-Receipt		94094			0.00	0.00	0.18	0.00	HUNTINGTON BANK
			4-Receipt					226.25		

Totals For 1 365

226.25

Balance Period 9

1,059.34

1 366

Fund 1
GENERAL FUND
Account 366
MISC REVENUE

Sub1

Sub2

Sub3

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	3,650.00	28,650.00	0.00	4,431.02	0.00	(4,431.02)	24,218.98	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>
3/19/2014	4-Receipt		93945			0.00	0.00	272.56	0.00	COUNTY CLK REF ACCT/REF CKS 4/1/09-7/31/12
			4-Receipt					272.56		

Totals For 1 366

272.56

Balance Period 9

4,431.02

1 369 406

Fund 1
GENERAL FUND
Account 369
COMMISSIONS

Sub1

Sub2

Sub3

406
ASSESSOR

YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,000.00	0.00	5,000.00	0.00	4,318.60	0.00	(4,318.60)	681.40	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>
3/3/2014	4-Receipt		93751			0.00	0.00	59.70	0.00	DOG TAX FEB 2014
			4-Receipt					59.70		

Totals For 1 369 406

59.70

Balance Period 9

4,318.60

1 370

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	0.00	49,329.56	0.00	(49,329.56)	25,670.44	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>
3/31/2014	4-Receipt		94077			0.00	0.00	4,840.53	0.00 WV TREASURY
3/31/2014	4-Receipt		94078			0.00	0.00	110.48	0.00 WV TREASURY
			4-Receipt					4,951.01	
			Totals For	1 370				4,951.01	Balance Period 9 49,329.56

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	191,142.03	0.00	(191,142.03)	58,857.97	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/31/2014	4-Receipt		94076			0.00	0.00	21,960.56	0.00 WV TREASURY
			4-Receipt					21,960.56	
			Totals For	1 373				21,960.56	Balance Period 9 191,142.03

1 374

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	374							
GENERAL FUND	PLANNING COMMISSION 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>
0.00	0.00	0.00	0.00	100.00	0.00	(100.00)	(100.00)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/14/2014	4-Receipt		93875			0.00	0.00	100.00	0.00 WOOD CO COMM APP FEE AM & JM & JG
			4-Receipt					100.00	
			Totals For	1 374				100.00	Balance Period 9 100.00

1 382

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
314,868.00	55,306.00	370,174.00	0.00	91,559.25	0.00	(91,559.25)	278,614.75	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/3/2014	4-Receipt		93757			0.00	0.00	32.19	0.00 FIRST ENERGY
3/5/2014	4-Receipt		93794			0.00	0.00	71.00	0.00 STATE OF WV
3/31/2014	4-Receipt		94040			0.00	0.00	34.65	0.00 STATE OF WV
3/31/2014	4-Receipt		94048			0.00	0.00	233.90	0.00 WC PARKS MOUNTWOOD NOV/DEC GAS
3/31/2014	4-Receipt		94049			0.00	0.00	132.71	0.00 PNTF EXPENSE ACCT
3/31/2014	4-Receipt		94049			0.00	0.00	132.71	0.00 PNTF EXPENSE ACCT
3/31/2014	4-Receipt		94050			0.00	0.00	88.55	0.00 STATE OF WV
3/31/2014	4-Receipt		94051			0.00	0.00	646.75	0.00 STATE OF WV
3/31/2014	4-Receipt		94052			0.00	0.00	180.00	0.00 STATE OF WV
3/31/2014	4-Receipt		94072			0.00	0.00	3,330.23	0.00 SPENDING ACCOUNT PROCESSING
			4-Receipt					4,882.69	
			Totals For	1 382				4,882.69	Balance Period 9 91,559.25

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	14,490.42	0.00	(14,490.42)	509.58	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/10/2014	4-Receipt		93834			0.00	0.00	771.51	0.00 SWC PARKING LOT
3/21/2014	4-Receipt		93982			0.00	0.00	100.00	0.00 PARKING SPACES
3/24/2014	4-Receipt		93985			0.00	0.00	250.00	0.00 PARKING SPACES
3/31/2014	4-Receipt		94041			0.00	0.00	447.00	0.00 BLENN CORP PARKING LOT
3/31/2014	4-Receipt		94063			0.00	0.00	200.00	0.00 PARKING SPACES
			4-Receipt					1,768.51	
			Totals For	1 383				1,768.51	Balance Period 9 14,490.42

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	15,545.00	0.00	(15,545.00)	(15,545.00)	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/3/2014	4-Receipt		93750			0.00	0.00	510.00	0.00	PARKING SPACES	
3/3/2014	4-Receipt		94230			0.00	0.00	510.00	0.00	PARKING SPACES	
3/6/2014	4-Receipt		93806			0.00	0.00	400.00	0.00	PARKING SPACES	
3/14/2014	4-Receipt		93876			0.00	0.00	350.00	0.00	PARKING SPACES	
3/19/2014	4-Receipt		93952			0.00	0.00	50.00	0.00	PARKING SPACES	
4-Receipt								1,820.00			
			Totals For	1 383 16					1,820.00	Balance Period 9	15,545.00

1 393

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	393							
GENERAL FUND	HOME CONFINEMENT REIM							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
214,472.00	1,557.00	216,029.00	0.00	66,496.56	0.00	(66,496.56)	149,532.44	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>	
3/18/2014	4-Receipt		93930			0.00	0.00	19,600.05	0.00	HOME DETENTION SALARY REIM JAN 2012	
4-Receipt								19,600.05			
			Totals For	1 393					19,600.05	Balance Period 9	66,496.56

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
60,589.00	0.00	60,589.00	0.00	40,667.33	0.00	(40,667.33)	19,921.67	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>	
3/31/2014	4-Receipt		94073			0.00	0.00	255.07	0.00	SOLID WSTE/GAS CHARGES NOV,DEC,JAN	
3/31/2014	4-Receipt		94074			0.00	0.00	4,708.71	0.00	SOLID WASTE/SALARIES 2/15-2/28/14	
3/31/2014	4-Receipt		94075			0.00	0.00	500.00	0.00	SOLID WASTE RENT FEB 2014	
4-Receipt								5,463.78			
			Totals For	1 397 401					5,463.78	Balance Period 9	40,667.33

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	712						
GENERAL FUND	PAYROLL REIM	E-911						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,558,075.00	7,384.00	1,565,459.00	0.00	964,702.59	0.00	(964,702.59)	600,756.41	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>
3/4/2014	4-Receipt		93766			0.00	0.00	131,300.91	0.00	E911 SALARY REIMB
								131,300.91		
			Totals For					131,300.91		Balance Period 9
			1 397 712							964,702.59

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							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
719,960.00	3,054.00	723,014.00	0.00	399,693.76	0.00	(399,693.76)	323,320.24	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>
3/4/2014	4-Receipt		93767			0.00	0.00	49,776.02	0.00	SALARY REIMB
								49,776.02		
			Totals For					49,776.02		Balance Period 9
			1 399							399,693.76

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
110,880.00	0.00	110,880.00	83,160.00	0.00	0.00	(83,160.00)	27,720.00	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>
3/14/2014	2-Invoice	COUCH DAVID BLAIR	10-00097480-REG	97480		0.00	1,540.00	0.00	0.00	COUCH DAVID BLAIR
3/14/2014	2-Invoice	DUNN WAYNE PATRICK	10-00234858-REG	234858		0.00	1,540.00	0.00	0.00	DUNN WAYNE PATRICK
3/14/2014	2-Invoice	GAINER STEPHEN E.	10-00234860-REG	234860		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
3/31/2014	2-Invoice	COUCH DAVID BLAIR	10-00097508-REG	97508		0.00	1,540.00	0.00	0.00	COUCH DAVID BLAIR
3/31/2014	2-Invoice	DUNN WAYNE PATRICK	10-00235066-REG	235066		0.00	1,540.00	0.00	0.00	DUNN WAYNE PATRICK
3/31/2014	2-Invoice	GAINER STEPHEN E.	10-00235068-REG	235068		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
							9,240.00			
			Totals For				9,240.00			Balance Period 9
			1 401 10 101							83,160.00

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
287,656.00	1,456.00	289,112.00	210,635.11	425.00	0.00	(210,210.11)	78,901.89	0.00

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	75,996.33	0.00	0.00	(75,996.33)	5,223.67	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/4/2014	2-Invoice	RENAISSANCE	CNS0000070515	1368		0.00	49.80	0.00	0.00 MARCH ADMIN FEE
3/4/2014	2-Invoice	DEARBORN NATIONAL	032014	154694		0.00	18.24	0.00	0.00 LIFE INSURANCE
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706		0.00	67.90	0.00	0.00 SINGLE VISION
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706		0.00	79.45	0.00	0.00 FAMILY VISION
3/5/2014	2-Invoice	RENAISSANCE	CNS0000070706	1369		0.00	26.40	0.00	0.00 DENTAL CLAIMS
3/12/2014	2-Invoice	RENAISSANCE	CNS0000071159	1371		0.00	82.25	0.00	0.00 DENTAL CLAIMS
3/14/2014	2-Invoice	TASC	20140314-FS37	1373		0.00	25.00	0.00	0.00 FSA ADJ - D HUGGINS
3/19/2014	2-Invoice	RENAISSANCE	CNS0000072668	1376		0.00	282.40	0.00	0.00 DENTAL CLAIMS
3/19/2014	2-Invoice	TASC	03192014	1377		0.00	48.51	0.00	0.00 FSA ADJUSTMENT-HUGGINS
3/19/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6525	154800		0.00	51.75	0.00	0.00 MARCH ADMIN FEE
3/26/2014	2-Invoice	RENAISSANCE	CNS0000073064	1379		0.00	508.80	0.00	0.00 DENTAL CLAIMS
3/31/2014	2-Invoice	TASC	20140331-FS37	1384		0.00	21.00	0.00	0.00 ADJUSTMENT - ELROD
3/31/2014	2-Invoice	TASC	IN285695	1391		0.00	46.71	0.00	0.00 ADMIN FEE 4TH QTR 13/14
3/31/2014	2-Invoice	TASC	IN285695	1391		0.00	31.14	0.00	0.00 ADJUST-SIX/HUGGINS
			2-Invoice				1,339.35		
			Totals For	1 401 10 105			1,339.35		Balance Period 9
									75,996.33

1 401 10 105 3010

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3010				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	5,000.00	5,000.00	4,571.00	0.00	0.00	(4,571.00)	429.00	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>
3/31/2014	5-Journal Entry	SONDRA WALLACE	03312013			0.00	125.00	0.00	0.00 EXERCISE CLASS
			5-Journal Entry				125.00		
			Totals For	1 401 10 105 3010			125.00		Balance Period 9
									4,571.00

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
57,788.00	204.00	57,992.00	40,514.14	0.00	0.00	(40,514.14)	17,477.86	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>
3/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140314-00	1386		0.00	2,267.08	0.00	0.00	RETIREMENT
3/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140331-00	1386		0.00	2,284.56	0.00	0.00	RETIREMENT
							4,551.64			
										Balance Period 9
			Totals For		1 401 10 106		4,551.64			40,514.14

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>
0.00	0.00	0.00	417.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(417.00)
				<u>YTD Available</u>
				(417.00)
				<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>
3/14/2014	2-Invoice	REED JOHN T.	10-00234864-REG	234864		0.00	57.00	0.00	0.00	REED JOHN T.
3/14/2014	2-Invoice	REED JOHN T.	10-00234864-REG	234864		0.00	57.00	0.00	0.00	REED JOHN T.
							114.00			
										Balance Period 9
			Totals For		1 401 10 110		114.00			417.00

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	211	
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
55,000.00	0.00	55,000.00	53,380.49	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(53,380.49)
				<u>YTD Available</u>
				1,619.51
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/4/2014	2-Invoice	MID ATLANTIC BUSINESS COMMUNI	37637	154696		0.00	881.60	0.00	0.00	ACCT#3149
3/11/2014	2-Invoice	VERIZON WIRELESS	9720753375	154763		0.00	40.01	0.00	0.00	ACCT#521937447-00001
3/11/2014	2-Invoice	VERIZON WIRELESS	9720753375	154763		0.00	40.01	0.00	0.00	ACCT#521937447-00001
3/11/2014	2-Invoice	VERIZON WIRELESS	9720753375	154763		0.00	52.69	0.00	0.00	ACCT#521937447-00001
3/11/2014	2-Invoice	VERIZON WIRELESS	9720753375	154763		0.00	43.78	0.00	0.00	ACCT#521937447-00001
3/11/2014	2-Invoice	VERIZON WIRELESS	9720753375	154763		0.00	33.29	0.00	0.00	ACCT#521937447-00001
3/11/2014	2-Invoice	VERIZON WIRELESS	9720753375	154763		0.00	40.01	0.00	0.00	ACCT#521937447-00001
3/11/2014	2-Invoice	VERIZON WIRELESS	9720753375	154763		0.00	33.29	0.00	0.00	ACCT#521937447-00001
3/11/2014	2-Invoice	VERIZON WIRELESS	9720753375	154763		0.00	18.85	0.00	0.00	ACCT#521937447-00001
3/11/2014	2-Invoice	VERIZON WIRELESS	9720753375	154763		0.00	40.01	0.00	0.00	ACCT#521937447-00001
3/11/2014	2-Invoice	VERIZON WIRELESS	9720753375	154763		0.00	40.01	0.00	0.00	ACCT#521937447-00001
3/18/2014	2-Invoice	FRONTIER	22014	154799	72330	0.00	484.95	0.00	(450.00)	RUN PHONE LINES
3/25/2014	2-Invoice	FRONTIER WEST VIRGINIA INC	5050Z804-S-1406	154802		0.00	3,230.00	0.00	0.00	BILL#5050Z804S3
							4,978.50			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1315

442.64

Balance Period 9

442.64

1 401 40 213 1318

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	1,906.11	0.00	0.00	(1,906.11)	93.89	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/11/2014	2-Invoice	DOMINION HOPE	3252014	154750		0.00	519.30	0.00	0.00	ACCT#5500008675889
							519.30			

Totals For 1 401 40 213 1318

519.30

Balance Period 9

1,906.11

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	4,039.21	0.00	0.00	(4,039.21)	1,460.79	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/11/2014	2-Invoice	DOMINION HOPE	3252014	154750		0.00	902.57	0.00	0.00	ACCT#5500024407220
							902.57			

Totals For 1 401 40 213 1319

902.57

Balance Period 9

4,039.21

1 401 40 213 1320

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	18,877.04	0.00	0.00	(18,877.04)	16,122.96	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>
3/6/2014	2-Invoice	MON POWER	03242014	1370		0.00	107.36	0.00	0.00	ACCT 110 083 939 485
3/26/2014	2-Invoice	MON POWER	3242014	1381		0.00	5.95	0.00	0.00	ACCT#110082670347
							113.31			

Totals For 1 401 40 213 1320

113.31

Balance Period 9

18,877.04

1 401 40 213 1323

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	27,179.44	0.00	0.00	(27,179.44)	17,820.56	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/26/2014	2-Invoice	MON POWER	3192014	1381		0.00	4,200.42	0.00	0.00	ACCT#110082835262
			2-Invoice				4,200.42			
			Totals For	1 401 40 213 1323			4,200.42			Balance Period 9
										27,179.44

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	4,100.52	0.00	0.00	(4,100.52)	2,899.48	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>
3/6/2014	2-Invoice	MON POWER	03192014	1370		0.00	461.29	0.00	0.00	ACCT 110 082 834 638
			2-Invoice				461.29			
			Totals For	1 401 40 213 1324			461.29			Balance Period 9
										4,100.52

<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	172.23	0.00	0.00	(172.23)	27.77	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/26/2014	2-Invoice	MON POWER	472014	1380		0.00	13.81	0.00	0.00	ACCT#110081036839
			2-Invoice				13.81			
			Totals For	1 401 40 213 1326			13.81			Balance Period 9
										172.23

<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	30,651.59	0.00	0.00	(30,651.59)	23,348.41	0.00

Detail Report for Wood County Commission

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/6/2014	2-Invoice	MON POWER	03202014	1370		0.00	2,111.95	0.00	0.00 ACCT 110 082 837 110
3/6/2014	2-Invoice	MON POWER	03202014	1370		0.00	1,441.02	0.00	0.00 ACCT 110 082 836 260
							2-Invoice		
							3,552.97		
			Totals For	1 401 40 213 1329			3,552.97		Balance Period 9
									30,651.59

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	1,535.34	0.00	0.00	(1,535.34)	1,464.66	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140313100001			0.00	10.50	0.00	0.00
							5-Journal Entry		
							10.50		
			Totals For	1 401 40 213 1330			10.50		Balance Period 9
									1,535.34

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	3,534.30	0.00	0.00	(3,534.30)	1,965.70	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140313100002			0.00	17.66	0.00	0.00
							5-Journal Entry		
							17.66		
			Totals For	1 401 40 213 1333			17.66		Balance Period 9
									3,534.30

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	198.80	0.00	0.00	(198.80)	101.20	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140313100003			0.00	24.85	0.00	0.00
							5-Journal Entry		
							24.85		

Detail Report for Wood County Commission

Totals For 1 401 40 213 1336

24.85

Balance Period 9

198.80

1 401 40 213 1337

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	1,337.79	0.00	0.00	(1,337.79)	662.21	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>
3/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140313100004			0.00	125.77	0.00	0.00	
							125.77			5-Journal Entry

Totals For 1 401 40 213 1337

125.77

Balance Period 9

1,337.79

1 401 40 213 1341

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	1,089.90	0.00	0.00	(1,089.90)	1,410.10	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2014	2-Invoice	MON POWER	03242014			0.00	171.62	0.00	0.00	ACCT 110 084 956 652
							171.62			2-Invoice

Totals For 1 401 40 213 1341

171.62

Balance Period 9

1,089.90

1 401 40 213 1342

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	2,781.65	0.00	0.00	(2,781.65)	718.35	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140313100005			0.00	202.30	0.00	0.00	
3/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140313100006			0.00	143.17	0.00	0.00	
3/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140313100007			0.00	242.76	0.00	0.00	
3/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140313100008			0.00	678.60	0.00	0.00	
							1,266.83			5-Journal Entry

Totals For 1 401 40 213 1342

1,266.83

Balance Period 9

2,781.65

1 401 40 213 1343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	2,629.30	0.00	0.00	(2,629.30)	2,370.70	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/18/2014	2-Invoice	DOMINION HOPE	03252014	154777		0.00	389.95	0.00	0.00	ACCT5500048326846
							2-Invoice			
							389.95			
			Totals For		1 401 40 213 1343		389.95			Balance Period 9
										2,629.30

<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	49,183.09	0.00	0.00	(49,183.09)	25,816.91	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>
3/6/2014	2-Invoice	MON POWER	03192014	1370		0.00	5,474.99	0.00	0.00	ACCT 110 082 832 707
3/6/2014	2-Invoice	MON POWER	03192014	1370		0.00	54.52	0.00	0.00	ACCT 110 094 777 098
							2-Invoice			
							5,529.51			
			Totals For		1 401 40 213 1344		5,529.51			Balance Period 9
										49,183.09

<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	79,514.51	0.00	0.00	(79,514.51)	52,485.49	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>
3/18/2014	2-Invoice	NEW IMAGE MAIL SERVICES	11023442JAN	154785		0.00	675.42	0.00	0.00	MAIL SERVICE
3/25/2014	2-Invoice	FEDERAL EXPRESS CORP.	258527427	154801		0.00	48.90	0.00	0.00	ACCT#138892514
3/25/2014	2-Invoice	NEW IMAGE MAIL SERVICES	11023483FEB	154811		0.00	530.77	0.00	0.00	MAIL SERVICE
							2-Invoice			
							1,255.09			
			Totals For		1 401 40 218		1,255.09			Balance Period 9
										79,514.51

1 401 40 226 2602

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,285.00	5,444.00	305,729.00	465,700.00	113,919.77	0.00	(351,780.23)	(46,051.23)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/11/2014	2-Invoice	WEST VIRGINIA COUNTIES RISK POC	0670	154766		0.00	31,695.25	0.00	0.00	WV-WO-054-14
			2-Invoice				31,695.25			
			Totals For		1 401 40 226 2602		31,695.25			Balance Period 9
										351,780.23

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
210,000.00	5,972.00	215,972.00	203,511.91	0.00	2,454.00	(203,511.91)	10,006.09	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>
3/4/2014	2-Invoice	CWS	345811	154687		0.00	325.00	0.00	0.00	ACCT#WCC36
3/4/2014	2-Invoice	DISH NETWORK	3102014	154689		0.00	81.62	0.00	0.00	ACCT#8255707081487964
3/4/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	022014	154703		0.00	121.35	0.00	0.00	ACCT#WC03
3/4/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	022014	154703		0.00	121.35	0.00	0.00	ACCT#WC05
3/7/2014	2-Invoice	CSSI	11212	154717		0.00	8,500.00	0.00	0.00	CUST SUPPORT AGREEMENT
3/7/2014	2-Invoice	RICOH USA INC	5029676267	154729		0.00	237.56	0.00	0.00	CUST# 14886209
3/11/2014	2-Invoice	WILLIAM M BROWN	362014	154748		0.00	700.00	0.00	0.00	SERVICES RENDERED
3/11/2014	2-Invoice	CORAMS	3112014	154749		0.00	500.00	0.00	0.00	CONSULT FEB 2014
3/11/2014	2-Invoice	KIMES FUNERAL HOME	3112014	154753		0.00	250.00	0.00	0.00	B CRANE SERVICES
3/11/2014	2-Invoice	LAMBERT TATMAN FUNERAL HOME	03112014	154754		0.00	250.00	0.00	0.00	B MCMILLION SERVICES
3/11/2014	2-Invoice	RICOH USA INC	5029729686	154756		0.00	23.81	0.00	0.00	CUST#14873884
3/11/2014	2-Invoice	RICOH USA INC	5029728561	154756		0.00	271.00	0.00	0.00	CUST#14873884
3/11/2014	2-Invoice	RICOH USA INC	17886768	154756		0.00	248.22	0.00	0.00	CUST#14873884
3/11/2014	2-Invoice	RICOH USA INC	17886767	154756		0.00	118.83	0.00	0.00	CUST#14873884
3/11/2014	2-Invoice	RECORDS IMAGING & STORAGE INC	030764	154757		0.00	764.30	0.00	0.00	CUSTID WOOD
3/11/2014	2-Invoice	TYCO	69868601	154761		0.00	152.00	0.00	0.00	SERVICE CALL
3/11/2014	2-Invoice	US BANK EQUIPMENT FINANCE	248323016	154762		0.00	359.00	0.00	0.00	CONT#5000373536000
3/18/2014	2-Invoice	CANON FINANCIAL SERVICES, INC	13563988	154773		0.00	151.00	0.00	0.00	CUST# 626196
3/18/2014	2-Invoice	RICOH USA INC	5029778234	154789		0.00	188.68	0.00	0.00	CUST#14879715
3/18/2014	2-Invoice	SUDDENLINK	03262014	154793		0.00	121.85	0.00	0.00	ACCT#1000012222706477201
3/18/2014	2-Invoice	WATERBOY LLC	161214	154795		0.00	16.50	0.00	0.00	ACCT#30789
3/18/2014	2-Invoice	WINANS SERVICES	116345	154797		0.00	3,796.75	0.00	0.00	CUST# 4446
3/18/2014	2-Invoice	WINANS SERVICES	116346	154797		0.00	1,965.00	0.00	0.00	CUST# 4446

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3/18/2014	2-Invoice	WINANS SERVICES	116347	154797	0.00	3,165.00	0.00	0.00	CUST# 4446
3/25/2014	2-Invoice	RICOH USA INC	5029884009	154815	0.00	204.74	0.00	0.00	CUST#14873884
3/25/2014	2-Invoice	RICOH USA INC	5029907400	154815	0.00	286.24	0.00	0.00	CUST# 14873884
3/25/2014	2-Invoice	RICOH USA INC	9009558561	154815	0.00	426.77	0.00	0.00	CUST#14873884
3/28/2014	2-Invoice	CWS	347986	154840	0.00	106.00	0.00	0.00	ACCT#WCC36
3/28/2014	2-Invoice	CWS	347987	154840	0.00	53.00	0.00	0.00	ACCT#WCC36
3/28/2014	2-Invoice	CWS	347360	154840	0.00	1,911.29	0.00	0.00	ACCT#WCC36
3/28/2014	2-Invoice	CWS	347824	154840	0.00	325.00	0.00	0.00	ACCT#WCC36
3/28/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	3282014	154848	0.00	121.35	0.00	0.00	ACCT#WC03
3/28/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	3282014	154848	0.00	121.35	0.00	0.00	ACCT#WC05
2-Invoice						25,984.56			
3/13/2014	5-Journal Entry	EMAR CORPORATION	20140313076001		0.00	300.00	0.00	0.00	
3/13/2014	5-Journal Entry	EMAR CORPORATION	20140313078001		0.00	75.00	0.00	0.00	
3/13/2014	5-Journal Entry	NOE OFFICE EQUIPMENT	20140313093001		0.00	640.00	0.00	0.00	Annual Service Maintenance Agreement for Toshiba E-
3/13/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140313065001		0.00	336.98	0.00	0.00	
5-Journal Entry						1,351.98			
Totals For 1 401 40 230						27,336.54			Balance Period 9 203,511.91

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	231						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
17,000.00	0.00	17,000.00	10,970.87	0.00	0.00	(10,970.87)	6,029.13	0.00	

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2014	5-Journal Entry	CITY OF PARKERSBURG	20140313101001			0.00	1,246.10	0.00	0.00	
5-Journal Entry							1,246.10			
Totals For 1 401 40 231							1,246.10			Balance Period 9 10,970.87

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	17.00	0.00	0.00	(17.00)	(17.00)	0.00	

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2014	2-Invoice	CHILD SUPPORT ENF DIV	20140314-CH09	1372		0.00	1.00	0.00	0.00	PROCESSING FEE
3/31/2014	2-Invoice	CHILD SUPPORT ENF DIV	20140331-CH09	1383		0.00	1.00	0.00	0.00	PROCESSING FEE
2-Invoice							2.00			
Totals For 1 401 40 232							2.00			Balance Period 9 17.00

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1 401 40 239

<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	239				47,909.00	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIREE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
200,000.00	0.00	200,000.00	152,091.00	0.00	0.00	(152,091.00)		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2014	2-Invoice	RETIREE HEALTH BENEFIT TRUST FI	03052014	154740		0.00	16,057.00	0.00	0.00	RETIREE INS. 3/2014
							16,057.00			
										Balance Period 9
			Totals For				16,057.00			152,091.00

1 401 40 9999

<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	9999				0.00	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
0.00	0.00	0.00	203,939.99	203,939.99	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>
3/13/2014	2-Invoice	UNITED BANKCARD CENTER	201403131	154770		0.00	27,178.40	0.00	0.00	PURCHASE CARD
							27,178.40			
3/13/2014	5-Journal Entry	ACENAR MEXICAN RESTAURANT	20140313018001			0.00	0.00	24.77	0.00	
3/13/2014	5-Journal Entry	ADELPHIA SPORTS BAR & GRILLE	20140313006001			0.00	0.00	21.73	0.00	
3/13/2014	5-Journal Entry	AIRGAS MID AMERICA	20140313083001			0.00	0.00	191.67	0.00	
3/13/2014	5-Journal Entry	AIRGAS MID AMERICA	20140313087001			0.00	0.00	191.67	0.00	
3/13/2014	5-Journal Entry	ATHLETIC CLUB	20140313030001			0.00	0.00	83.28	0.00	
3/13/2014	5-Journal Entry	ATT	20140313035001			0.00	0.00	31.70	0.00	
3/13/2014	5-Journal Entry	BILL MILLER BBQ	20140313015001			0.00	0.00	5.95	0.00	
3/13/2014	5-Journal Entry	BILL MILLER BBQ	20140313016001			0.00	0.00	7.20	0.00	
3/13/2014	5-Journal Entry	BOB EVANS	20140313043001			0.00	0.00	12.00	0.00	
3/13/2014	5-Journal Entry	BOB EVANS	20140313049001			0.00	0.00	9.50	0.00	
3/13/2014	5-Journal Entry	BOTACH TACTICAL	20140313024001			0.00	0.00	897.75	0.00	Porta Clips to Carry Portable Radios on Belt
3/13/2014	5-Journal Entry	BUFFALO WILD WINGS	20140313040001			0.00	0.00	21.08	0.00	
3/13/2014	5-Journal Entry	BUFFALO WILD WINGS	20140313054001			0.00	0.00	22.98	0.00	
3/13/2014	5-Journal Entry	BURGER KING	20140313032001			0.00	0.00	5.16	0.00	
3/13/2014	5-Journal Entry	BURGER KING	20140313050001			0.00	0.00	10.83	0.00	
3/13/2014	5-Journal Entry	CASTO & HARRIS, INC.	20140313084001			0.00	0.00	3,247.00	0.00	RECORDING PAPER
3/13/2014	5-Journal Entry	CHICK-FIL-A	20140313044001			0.00	0.00	6.82	0.00	
3/13/2014	5-Journal Entry	CITY OF PARKERSBURG	20140313101001			0.00	0.00	1,246.10	0.00	
3/13/2014	5-Journal Entry	COUNTY LINE RIVERWALK BBQ	20140313020001			0.00	0.00	34.13	0.00	
3/13/2014	5-Journal Entry	DUNBAR PRINTING AND GRAPHICS	20140313079001			0.00	0.00	100.50	0.00	PERFORATED PAPER

Detail Report for Wood County Commission

3/13/2014	5-Journal Entry	EMAR CORPORATION	20140313076001	0.00	0.00	300.00	0.00	
3/13/2014	5-Journal Entry	EMAR CORPORATION	20140313078001	0.00	0.00	75.00	0.00	
3/13/2014	5-Journal Entry	EMBASSY SUITES	20140313005001	0.00	0.00	310.48	0.00	
3/13/2014	5-Journal Entry	EMBASSY SUITES	20140313027001	0.00	0.00	299.56	0.00	LODGING (MEALS & GAS INCLUSIVE OF TOTAL
3/13/2014	5-Journal Entry	EMBASSY SUITES	20140313028001	0.00	0.00	143.44	0.00	
3/13/2014	5-Journal Entry	EMBASSY SUITES	20140313031001	0.00	0.00	300.00	0.00	
3/13/2014	5-Journal Entry	EMBASSY SUITES	20140313034001	0.00	0.00	(12.00)	0.00	
3/13/2014	5-Journal Entry	EMBASSY SUITES	20140313055001	0.00	0.00	329.28	0.00	
3/13/2014	5-Journal Entry	EMBASSY SUITES	20140313059001	0.00	0.00	312.00	0.00	
3/13/2014	5-Journal Entry	EMBASSY SUITES	20140313061001	0.00	0.00	329.28	0.00	
3/13/2014	5-Journal Entry	FBI NATIONAL ACADEMY WEST VIR	20140313042001	0.00	0.00	95.00	0.00	POLOS FOR GRAHAM @ THE FBI ACADEMY
3/13/2014	5-Journal Entry	FBINAA WV	20140313038001	0.00	0.00	250.00	0.00	Fee for FBI Academy Training for Graham
3/13/2014	5-Journal Entry	FBINAA WV	20140313045001	0.00	0.00	210.60	0.00	Cherry Dbl Window Frame
3/13/2014	5-Journal Entry	FRONTIER	20140313063001	0.00	0.00	49.64	0.00	
3/13/2014	5-Journal Entry	FRONTIER	20140313068001	0.00	0.00	415.10	0.00	
3/13/2014	5-Journal Entry	FRONTIER	20140313069001	0.00	0.00	65.40	0.00	
3/13/2014	5-Journal Entry	FRONTIER	20140313070001	0.00	0.00	256.77	0.00	
3/13/2014	5-Journal Entry	FRONTIER	20140313073001	0.00	0.00	1,002.12	0.00	
3/13/2014	5-Journal Entry	FRONTIER	20140313075001	0.00	0.00	111.96	0.00	
3/13/2014	5-Journal Entry	FRONTIER	20140313097001	0.00	0.00	50.63	0.00	
3/13/2014	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20140313029001	0.00	0.00	705.93	0.00	bo 5D and 5 Seagate Hard Drive
3/13/2014	5-Journal Entry	GLOCK PROFESSIONAL INC	20140313012001	0.00	0.00	195.00	0.00	Armorer's Course for Glock re-certification for Capt. Sn
3/13/2014	5-Journal Entry	KIMURA RAMEN RESTAURANT	20140313017001	0.00	0.00	18.67	0.00	
3/13/2014	5-Journal Entry	KRYSTAL COMPANY	20140313022001	0.00	0.00	6.82	0.00	
3/13/2014	5-Journal Entry	LKQ 250 AUTO	20140313025001	0.00	0.00	153.00	0.00	Used Rim for Transport Car
3/13/2014	5-Journal Entry	LOWE'S COMPANIES, INC.	20140313102001	0.00	0.00	182.66	0.00	Paint & Supplies for the Kids interview room for the Bu
3/13/2014	5-Journal Entry	LUDLUM MEASUREMENTS INC.	20140313013001	0.00	0.00	2,355.72	0.00	Radiation detector - emergency response kit
3/13/2014	5-Journal Entry	MCDONALDS	20140313037001	0.00	0.00	11.75	0.00	
3/13/2014	5-Journal Entry	MCDONALDS	20140313039001	0.00	0.00	9.31	0.00	
3/13/2014	5-Journal Entry	MCDONALDS	20140313052001	0.00	0.00	3.18	0.00	
3/13/2014	5-Journal Entry	MCX MARINE MART	20140313036001	0.00	0.00	49.20	0.00	CLOTHING FOR GRAHAM WHILE AT FBI TRAININ
3/13/2014	5-Journal Entry	MCX MARINE MART	20140313046001	0.00	0.00	54.00	0.00	SUPPLIES FOR CHIEF GRAHAM
3/13/2014	5-Journal Entry	NOE OFFICE EQUIPMENT	20140313092001	0.00	0.00	55.00	0.00	
3/13/2014	5-Journal Entry	NOE OFFICE EQUIPMENT	20140313093001	0.00	0.00	640.00	0.00	Annual Service Maintenance Agreement for Toshiba E-
3/13/2014	5-Journal Entry	NOE OFFICE EQUIPMENT	20140313094001	0.00	0.00	75.00	0.00	
3/13/2014	5-Journal Entry	PARKERSBURG NEWS	20140313064001	0.00	0.00	527.53	0.00	
3/13/2014	5-Journal Entry	PARKERSBURG NEWS	20140313082001	0.00	0.00	420.60	0.00	
3/13/2014	5-Journal Entry	OUTBACK STEAKHOUSE	20140313033001	0.00	0.00	70.10	0.00	
3/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140313100001	0.00	0.00	10.50	0.00	
3/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140313100002	0.00	0.00	17.66	0.00	
3/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140313100003	0.00	0.00	24.85	0.00	
3/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140313100004	0.00	0.00	125.77	0.00	
3/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140313100005	0.00	0.00	202.30	0.00	
3/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140313100006	0.00	0.00	143.17	0.00	
3/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140313100007	0.00	0.00	242.76	0.00	

Detail Report for Wood County Commission

3/13/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140313100008	0.00	0.00	678.60	0.00	
3/13/2014	5-Journal Entry	PET SUPPLIES PLUS	20140313056001	0.00	0.00	36.02	0.00	FOOD FOR K9 DARA
3/13/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140313066001	0.00	0.00	282.38	0.00	MISC OFFICE SUPPLIES (MOUSEPAD, STAPLE RE
3/13/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140313067001	0.00	0.00	93.42	0.00	TONER, STORAGE BOXES
3/13/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140313086001	0.00	0.00	19.07	0.00	CYAN CARTRIDGE
3/13/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140313088001	0.00	0.00	2,996.90	0.00	THERMAL CALCULATOR TAPE FOR PARKING LC
3/13/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140313089001	0.00	0.00	94.46	0.00	MISC SUPPLIES (MARKERS, STAMPERS, ETC., NC
3/13/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140313091001	0.00	0.00	60.60	0.00	STAMP PADS & COPY PAPER
3/13/2014	5-Journal Entry	RED CARPET LOUNGE	20140313058001	0.00	0.00	17.25	0.00	
3/13/2014	5-Journal Entry	S W RESOURCES	20140313072001	0.00	0.00	48.00	0.00	STREET SIGN - HILLTOP LANE
3/13/2014	5-Journal Entry	SAN ANTONIO INT'L AIRPORT	20140313021001	0.00	0.00	16.90	0.00	
3/13/2014	5-Journal Entry	SHELL OIL	20140313053001	0.00	0.00	88.57	0.00	
3/13/2014	5-Journal Entry	SHORTYS PIZZERIA	20140313060001	0.00	0.00	20.14	0.00	
3/13/2014	5-Journal Entry	SIR SPEEDY PRINTING	20140313071001	0.00	0.00	3,949.50	0.00	PRINT AND DRILL INDEXES
3/13/2014	5-Journal Entry	SUNOCO	20140313047001	0.00	0.00	71.78	0.00	
3/13/2014	5-Journal Entry	SUNOCO	20140313048001	0.00	0.00	8.34	0.00	
3/13/2014	5-Journal Entry	TACO BEL	20140313051001	0.00	0.00	11.40	0.00	
3/13/2014	5-Journal Entry	TARGET STORE	20140313041001	0.00	0.00	35.77	0.00	NOTEBOOK & BINDER FOR TRAINING
3/13/2014	5-Journal Entry	TEXAS DE BRAZIL	20140313014001	0.00	0.00	20.53	0.00	
3/13/2014	5-Journal Entry	TIDEWATER GRILLE	20140313004001	0.00	0.00	27.52	0.00	
3/13/2014	5-Journal Entry	TIDEWATER GRILLE	20140313026001	0.00	0.00	37.53	0.00	
3/13/2014	5-Journal Entry	TIDEWATER GRILLE	20140313057001	0.00	0.00	38.00	0.00	
3/13/2014	5-Journal Entry	UNITED STATES POSTAL SERVICE	20140313009001	0.00	0.00	40.74	0.00	
3/13/2014	5-Journal Entry	UNITED STATES POSTAL SERVICE	20140313010001	0.00	0.00	12.50	0.00	
3/13/2014	5-Journal Entry	WALMART	20140313011001	0.00	0.00	58.40	0.00	FOOD & DRINKS FOR INMATES & HAND WIPES
3/13/2014	5-Journal Entry	WALMART	20140313103001	0.00	0.00	32.84	0.00	DOG FOOD
3/13/2014	5-Journal Entry	WALMART	20140313104001	0.00	0.00	32.84	0.00	FOOD FOR BENJII
3/13/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140313065001	0.00	0.00	336.98	0.00	
3/13/2014	5-Journal Entry	WYNDHAM HOTEL & RESORTS	20140313019001	0.00	0.00	2.71	0.00	HOTEL - JEREMY WOLFE
3/13/2014	5-Journal Entry	WYNDHAM HOTEL & RESORTS	20140313023001	0.00	0.00	642.15	0.00	HOTEL - JEREMY WOLFE

5-Journal Entry

27,178.40

Totals For 1 401 40 9999

27,178.40

27,178.40

Balance Period 9

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
45,000.00	439.00	45,439.00	14,695.96	0.00	7,190.82	(14,695.96)	23,552.22	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>
3/3/2014	1-Purchase Order	UNITED BANKCARD CENTER		72848		0.00	0.00	0.00	412.50	LUNCHES FOR CIA PROGRAM 2/28/14
3/6/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		72860		0.00	0.00	0.00	50.00	PENS
3/17/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		72912		0.00	0.00	0.00	0.00	POST IT NOTES, PUSH PINS

Detail Report for Wood County Commission

3/20/2014	1-Purchase Order	SAM'S CLUB		72925		0.00	0.00	0.00	99.40	COFFEE, CUPS, CREAMER, STIR STICKS	
3/31/2014	1-Purchase Order	UNITED BANKCARD CENTER		72976		0.00	0.00	0.00	411.25	LUNCHES FOR LUNCH & LEARN	
1-Purchase Order											
3/7/2014	2-Invoice	UNITED BANKCARD CENTER	03252014D	154734	72807	0.00	412.50	0.00	(412.50)	ASSORTED BOX LUNCHES FOR CIA PROGRAM C	
3/18/2014	2-Invoice	WATERBOY LLC	161270	154795		0.00	16.50	0.00	0.00	ACCT#30123	
3/25/2014	2-Invoice	WV SECRETARY OF STATE	3242014	154824		0.00	52.00	0.00	0.00	A GRAHAM NOTARY COMM	
3/28/2014	2-Invoice	SAM'S CLUB	032414	154846	72925	0.00	99.40	0.00	(99.40)	COFFEE, CUPS, CREAMER, STIR STICKS	
2-Invoice											
							580.40				
3/13/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140313067001			0.00	93.42	0.00	0.00	TONER, STORAGE BOXES	
3/13/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140313086001			0.00	19.07	0.00	0.00	CYAN CARTRIDGE	
3/13/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140313088001			0.00	2,996.90	0.00	0.00	THERMAL CALCULATOR TAPE FOR PARKING LC	
3/13/2014	5-Journal Entry	S W RESOURCES	20140313072001			0.00	48.00	0.00	0.00	STREET SIGN - HILLTOP LANE	
5-Journal Entry											
							3,157.39				
Totals For 1 401 55 341							3,737.79	461.25	Balance Period 9	14,695.96	

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	343						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	535.00	2,535.00	2,073.59	0.00	307.31	(2,073.59)	154.10	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/20/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			72937	0.00	0.00	0.00	307.31	GASOLINE - SOLID WASTE & MOUNTWOOD - FE	
1-Purchase Order											
Totals For 1 401 55 343									307.31	Balance Period 9	2,073.59

1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	104						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	229.98	0.00	0.00	(229.98)	(229.98)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00		1374	0.00	28.64	0.00	0.00	FICA
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00		1374	0.00	6.71	0.00	0.00	MED
2-Invoice										
Totals For 1 401 70 104							35.35		Balance Period 9	229.98

1 401 70 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	106					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	438.16	0.00	0.00	(438.16)	(438.16)	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>
3/14/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20140314-00	1387		0.00	5.12	0.00	0.00	DEP-RETIRE
3/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140314-00	1386		0.00	61.22	0.00	0.00	RETIREMENT
							2-Invoice			
							66.34			
			Totals For				66.34			Balance Period 9
			1 401 70 106							438.16

<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	32,939.00	0.00	0.00	(32,939.00)	106,190.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/25/2014	2-Invoice	VOLUNTEER ACTION CENTER OF TH	3242014	154820		0.00	5,500.00	0.00	0.00	PER LETTER
							2-Invoice			
							5,500.00			
			Totals For				5,500.00			Balance Period 9
			1 401 70 568							32,939.00

<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	39,250.00	0.00	0.00	(39,250.00)	23,797.00	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>
3/4/2014	2-Invoice	PARKERSBURG SOUTH HIGH SCHOO	332014	154698		0.00	5,000.00	0.00	0.00	2014 WV DUALS
3/7/2014	2-Invoice	CITY OF VIENNA	03062014	154715		0.00	2,500.00	0.00	0.00	PER LETTER
3/7/2014	2-Invoice	CITY OF VIENNA	03062014	154716		0.00	2,500.00	0.00	0.00	PER LETTER
3/7/2014	2-Invoice	ELITE SPORTS CENTER	03062014	154719		0.00	2,500.00	0.00	0.00	PER LETTER
3/7/2014	2-Invoice	PARKERSBURG SOUTH HIGH SCHOO	03062014	154728		0.00	2,500.00	0.00	0.00	PER LETTER
3/7/2014	2-Invoice	WOOD COUNTY SPORTS ASSOCIATIC	03062014	154736		0.00	1,000.00	0.00	0.00	PER LETTER
3/7/2014	2-Invoice	WOOD COUNTY JR WESTLING	03062014	154738		0.00	2,500.00	0.00	0.00	PER LETTER
3/7/2014	2-Invoice	WV USSSA SOFTBALL	03062014	154741		0.00	2,500.00	0.00	0.00	PER LETTER
3/7/2014	2-Invoice	WV USSSA BASEBALL	03062014	154742		0.00	1,250.00	0.00	0.00	PER LETTER

Detail Report for Wood County Commission

3/25/2014	2-Invoice	TRADITIONS AND HOPE	03172014	154818	0.00	750.00	0.00	0.00	PER LETTER
				2-Invoice		23,000.00			
				Totals For	1 401 70 568 2609	23,000.00		Balance Period 9	39,250.00

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 REIMBURSEMI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	3,126.10	0.00	0.00	(3,126.10)	1,873.90	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/14/2014	2-Invoice	ATKINSON CARA	10-00234868-REG	234868		0.00	34.42	0.00	0.00 ATKINSON CARA
3/14/2014	2-Invoice	CHURCH AMY SPENCER	10-00235047-REG	235047		0.00	40.00	0.00	0.00 CHURCH AMY SPENCER
3/14/2014	2-Invoice	COLE G. MICHELL	10-00234925-REG	234925		0.00	40.00	0.00	0.00 COLE G. MICHELL
3/14/2014	2-Invoice	ESCANDON HERNANDO	10-00235049-REG	235049		0.00	34.42	0.00	0.00 ESCANDON HERNANDO
3/14/2014	2-Invoice	GRAHAM JERRY SHAWN	10-00234966-REG	234966		0.00	40.00	0.00	0.00 GRAHAM JERRY SHAWN
3/14/2014	2-Invoice	LINCICOME KERRI	10-00234938-REG	234938		0.00	21.19	0.00	0.00 LINCICOME KERRI
3/14/2014	2-Invoice	MACE JEFFREY S.	10-00234901-REG	234901		0.00	34.20	0.00	0.00 MACE JEFFREY S.
3/14/2014	2-Invoice	NGUYEN QUYEN T.	10-00235057-REG	235057		0.00	34.42	0.00	0.00 NGUYEN QUYEN T.
3/14/2014	2-Invoice	RAMSEY FRANCES E.	10-00234880-REG	234880		0.00	34.42	0.00	0.00 RAMSEY FRANCES E.
3/14/2014	2-Invoice	RIDGWAY CELESTE A.	10-00234892-REG	234892		0.00	40.00	0.00	0.00 RIDGWAY CELESTE A.
3/14/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00235061-REG	235061		0.00	68.82	0.00	0.00 SINGER-DOWLER JANA L.
3/14/2014	2-Invoice	TRANQUILL DEIDRA	10-00234987-REG	234987		0.00	34.42	0.00	0.00 TRANQUILL DEIDRA
3/14/2014	2-Invoice	WISE SHERRY L.	10-00235063-REG	235063		0.00	17.21	0.00	0.00 WISE SHERRY L.
				2-Invoice			473.52		
				Totals For	1 401 70 568 3006		473.52	Balance Period 9	3,126.10

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	41,580.00	0.00	0.00	(41,580.00)	13,860.00	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>
3/14/2014	2-Invoice	RHODES MARK D.	10-00234881-REG	234881		0.00	2,310.00	0.00	0.00 RHODES MARK D.
3/31/2014	2-Invoice	RHODES MARK D.	10-00235089-REG	235089		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 9	41,580.00

1 402 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	103		553,632.00	3,328.00	556,960.00	405,807.81	0.00	0.00	(405,807.81)	151,152.19	0.00
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES										

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
3/14/2014	2-Invoice	ATKINSON CARA	10-00234868-REG	234868		0.00	1,470.00	0.00	0.00	ATKINSON CARA				
3/14/2014	2-Invoice	BEARY ELIZABETH	10-00234869-REG	234869		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH				
3/14/2014	2-Invoice	BECKETT CAROLYN J.	10-00234870-REG	234870		0.00	1,295.00	0.00	0.00	BECKETT CAROLYN J.				
3/14/2014	2-Invoice	BLONDIN BRENDA S.	10-00234871-REG	234871		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.				
3/14/2014	2-Invoice	DEVORE MARTHA JANE	10-00234872-REG	234872		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE				
3/14/2014	2-Invoice	DOTSON LESLIE RENEE	10-00234873-REG	234873		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE				
3/14/2014	2-Invoice	EMRICK KATHRYN S.	10-00234874-REG	234874		0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.				
3/14/2014	2-Invoice	FORDYCE TAMMY L.	10-00234875-REG	234875		0.00	1,295.00	0.00	0.00	FORDYCE TAMMY L.				
3/14/2014	2-Invoice	GARRETT DIANA KAY	10-00234876-REG	234876		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY				
3/14/2014	2-Invoice	GIVENS PENNY G.	10-00234877-REG	234877		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.				
3/14/2014	2-Invoice	JOHNSTON BARBARA A.	10-00234878-REG	234878		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.				
3/14/2014	2-Invoice	MCBRIDE RUTH A.	10-00234879-REG	234879		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.				
3/14/2014	2-Invoice	RAMSEY FRANCES E.	10-00234880-REG	234880		0.00	1,270.00	0.00	0.00	RAMSEY FRANCES E.				
3/14/2014	2-Invoice	ROSS MELODY L.	10-00234882-REG	234882		0.00	1,700.00	0.00	0.00	ROSS MELODY L.				
3/14/2014	2-Invoice	SCHUCK DENISE E.	10-00234883-REG	234883		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.				
3/14/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00234884-REG	234884		0.00	1,295.00	0.00	0.00	SHRIVER SAMMATHA A.				
3/31/2014	2-Invoice	ATKINSON CARA	10-00235076-REG	235076		0.00	1,470.00	0.00	0.00	ATKINSON CARA				
3/31/2014	2-Invoice	BEARY ELIZABETH	10-00235077-REG	235077		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH				
3/31/2014	2-Invoice	BECKETT CAROLYN J.	10-00235078-REG	235078		0.00	1,295.00	0.00	0.00	BECKETT CAROLYN J.				
3/31/2014	2-Invoice	BLONDIN BRENDA S.	10-00235079-REG	235079		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.				
3/31/2014	2-Invoice	DEVORE MARTHA JANE	10-00235080-REG	235080		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE				
3/31/2014	2-Invoice	DOTSON LESLIE RENEE	10-00235081-REG	235081		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE				
3/31/2014	2-Invoice	EMRICK KATHRYN S.	10-00235082-REG	235082		0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.				
3/31/2014	2-Invoice	FORDYCE TAMMY L.	10-00235083-REG	235083		0.00	1,295.00	0.00	0.00	FORDYCE TAMMY L.				
3/31/2014	2-Invoice	GARRETT DIANA KAY	10-00235084-REG	235084		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY				
3/31/2014	2-Invoice	GIVENS PENNY G.	10-00235085-REG	235085		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.				
3/31/2014	2-Invoice	JOHNSTON BARBARA A.	10-00235086-REG	235086		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.				
3/31/2014	2-Invoice	MCBRIDE RUTH A.	10-00235087-REG	235087		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.				
3/31/2014	2-Invoice	RAMSEY FRANCES E.	10-00235088-REG	235088		0.00	1,270.00	0.00	0.00	RAMSEY FRANCES E.				
3/31/2014	2-Invoice	ROSS MELODY L.	10-00235090-REG	235090		0.00	1,700.00	0.00	0.00	ROSS MELODY L.				
3/31/2014	2-Invoice	SCHUCK DENISE E.	10-00235091-REG	235091		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.				
3/31/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00235092-REG	235092		0.00	1,295.00	0.00	0.00	SHRIVER SAMMATHA A.				
2-Invoice							46,570.00							
Totals For 1 402 10 103							46,570.00						Balance Period 9	405,807.81

1 402 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,709.00	254.00	46,963.00	33,556.07	0.00	0.00	(33,556.07)	13,406.93	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>
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	1,555.06	0.00	0.00 FICA
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	363.65	0.00	0.00 MED
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	1,559.41	0.00	0.00 FICA
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	364.74	0.00	0.00 MED
2-Invoice							3,842.86		
			Totals For	1 402 10 104			3,842.86		Balance Period 9
									33,556.07

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
142,039.00	0.00	142,039.00	97,663.00	0.00	0.00	(97,663.00)	44,376.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/4/2014	2-Invoice	RENAISSANCE	CNS0000070515	1368		0.00	84.66	0.00	0.00 MARCH ADMIN FEE
3/4/2014	2-Invoice	DEARBORN NATIONAL	032014	154694		0.00	32.24	0.00	0.00 LIFE INSURANCE
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706		0.00	115.43	0.00	0.00 SINGLE VISION
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706		0.00	79.45	0.00	0.00 FAMILY VISION
3/12/2014	2-Invoice	RENAISSANCE	CNS0000071159	1371		0.00	204.79	0.00	0.00 DENTAL CLAIMS
3/19/2014	2-Invoice	RENAISSANCE	CNS0000072668	1376		0.00	197.72	0.00	0.00 DENTAL CLAIMS
3/19/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6525	154800		0.00	97.75	0.00	0.00 MARCH ADMIN FEE
3/26/2014	2-Invoice	RENAISSANCE	CNS0000073064	1379		0.00	44.00	0.00	0.00 DENTAL CLAIMS
3/31/2014	2-Invoice	TASC	IN285695	1391		0.00	124.56	0.00	0.00 ADMIN FEE 4TH QTR 13/14
2-Invoice							980.60		
			Totals For	1 402 10 105			980.60		Balance Period 9
									97,663.00

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	64,911.49	0.00	0.00	(64,911.49)	24,087.51	0.00

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

Detail Report for Wood County Commission

3/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140314-00	1386	0.00	3,701.58	0.00	0.00	RETIREMENT
3/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140331-00	1386	0.00	3,711.32	0.00	0.00	RETIREMENT
2-Invoice						7,412.90			
Totals For 1 402 10 106						7,412.90		Balance Period 9	64,911.49

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	7,220.74	0.00	0.00	(7,220.74)	4,779.26	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/31/2014	1-Purchase Order	PARKERSBURG NEWS			72963	0.00	0.00	0.00	0.00 PUBLISH BUDGET
1-Purchase Order									
3/13/2014	5-Journal Entry	PARKERSBURG NEWS	20140313064001			0.00	527.53	0.00	0.00
3/13/2014	5-Journal Entry	PARKERSBURG NEWS	20140313082001			0.00	420.60	0.00	0.00
5-Journal Entry							948.13		
Totals For 1 402 40 220							948.13		Balance Period 9 7,220.74

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	341						
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	6,400.71	0.00	55.55	(6,400.71)	3,543.74	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/31/2014	1-Purchase Order	OFFICE DEPOT			72996	0.00	0.00	0.00	55.55 STAPLER, BINDER, TAPE
1-Purchase Order									
3/13/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140313066001			0.00	282.38	0.00	0.00 MISC OFFICE SUPPLIES (MOUSEPAD, STAPLE RE
3/13/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140313089001			0.00	94.46	0.00	0.00 MISC SUPPLIES (MARKERS, STAMPERS, ETC., NC
5-Journal Entry							376.84		
Totals For 1 402 55 341							376.84		Balance Period 9 55.55 6,400.71

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	1,562.00	14,062.00	13,244.96	0.00	0.00	(13,244.96)	817.04	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/17/2014	1-Purchase Order	CASTO & HARRIS, INC.			72896	0.00	0.00	0.00	0.00	PROBATE ORDER BOOK, SHIPPING
										1-Purchase Order
3/13/2014	5-Journal Entry	CASTO & HARRIS, INC.	20140313084001			0.00	3,247.00	0.00	0.00	RECORDING PAPER
										5-Journal Entry
3/10/2014	6-Revision-In House		2014#402			1,000.00	0.00	0.00	0.00	ORDER BOOK FOR PROBATE
										6-Revision-In House
			Totals For	1 402 55 342		1,000.00	3,247.00			Balance Period 9

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	(1,063.00)	11,437.00	3,949.50	0.00	0.00	(3,949.50)	7,487.50	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2014	5-Journal Entry	SIR SPEEDY PRINTING	20140313071001			0.00	3,949.50	0.00	0.00	PRINT AND DRILL INDEXES
										5-Journal Entry
3/10/2014	6-Revision-In House		2014#402			1,000.00	0.00	0.00	0.00	ORDER BOOK FOR PROBATE
										6-Revision-In House
			Totals For	1 402 55 342 1600		1,000.00	3,949.50			Balance Period 9

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,440.00	0.00	55,440.00	41,580.00	0.00	0.00	(41,580.00)	13,860.00	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>
3/14/2014	2-Invoice	JONES CAROLE S.	10-00097483-REG	97483		0.00	2,310.00	0.00	0.00	JONES CAROLE S.
3/31/2014	2-Invoice	JONES CAROLE S.	10-00097511-REG	97511		0.00	2,310.00	0.00	0.00	JONES CAROLE S.
										2-Invoice
			Totals For	1 403 10 101			4,620.00			Balance Period 9

1 403 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	103		348,600.00	2,496.00	351,096.00	260,349.75	0.00	0.00	(260,349.75)	90,746.25	0.00
GENERAL FUND										CIRCUIT CLERK			
										PERSONAL SERVICES			
										SALARIES-DEPUTIES			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
3/14/2014	2-Invoice	BEESON JANET C.	10-00234885-REG	234885		0.00	955.84	0.00	0.00	BEESON JANET C.			
3/14/2014	2-Invoice	BONNETT LINDA L.	10-00234886-REG	234886		0.00	1,040.50	0.00	0.00	BONNETT LINDA L.			
3/14/2014	2-Invoice	BUTCHER TIFFANY J.	10-00234887-REG	234887		0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.			
3/14/2014	2-Invoice	ELROD MARJORIE D.	10-00234888-REG	234888		0.00	176.47	0.00	0.00	ELROD MARJORIE D.			
3/14/2014	2-Invoice	FORSHEY BARBARA S.	10-00097482-REG	97482		0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.			
3/14/2014	2-Invoice	JACKS DEBORAH KAY	10-00234889-REG	234889		0.00	977.84	0.00	0.00	JACKS DEBORAH KAY			
3/14/2014	2-Invoice	KAUFMAN DENISE A.	10-00234890-REG	234890		0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.			
3/14/2014	2-Invoice	REEDER MEGAN N.	10-00234891-REG	234891		0.00	1,040.50	0.00	0.00	REEDER MEGAN N.			
3/14/2014	2-Invoice	RIDGWAY CELESTE A.	10-00234892-REG	234892		0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.			
3/14/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00234893-REG	234893		0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN			
3/14/2014	2-Invoice	WALTERS TERESA G.	10-00234894-REG	234894		0.00	1,396.00	0.00	0.00	WALTERS TERESA G.			
3/14/2014	2-Invoice	WILLIAMS TRACY A.	10-00097486-REG	97486		0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.			
3/31/2014	2-Invoice	BEESON JANET C.	10-00235093-REG	235093		0.00	955.84	0.00	0.00	BEESON JANET C.			
3/31/2014	2-Invoice	BONNETT LINDA L.	10-00235094-REG	235094		0.00	1,040.50	0.00	0.00	BONNETT LINDA L.			
3/31/2014	2-Invoice	BUTCHER TIFFANY J.	10-00235095-REG	235095		0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.			
3/31/2014	2-Invoice	FORSHEY BARBARA S.	10-00097510-REG	97510		0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.			
3/31/2014	2-Invoice	JACKS DEBORAH KAY	10-00235096-REG	235096		0.00	977.84	0.00	0.00	JACKS DEBORAH KAY			
3/31/2014	2-Invoice	KAUFMAN DENISE A.	10-00235097-REG	235097		0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.			
3/31/2014	2-Invoice	REEDER MEGAN N.	10-00235098-REG	235098		0.00	1,040.50	0.00	0.00	REEDER MEGAN N.			
3/31/2014	2-Invoice	RIDGWAY CELESTE A.	10-00235099-REG	235099		0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.			
3/31/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00235100-REG	235100		0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN			
3/31/2014	2-Invoice	WALTERS TERESA G.	10-00235101-REG	235101		0.00	1,396.00	0.00	0.00	WALTERS TERESA G.			
3/31/2014	2-Invoice	WILLIAMS TRACY A.	10-00097514-REG	97514		0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.			
2-Invoice							27,522.83						
Totals For 1 403 10 103							27,522.83					Balance Period 9	260,349.75

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	104		32,898.00	191.00	33,089.00	22,854.43	0.00	0.00	(22,854.43)	10,234.57	0.00
GENERAL FUND										CIRCUIT CLERK			
										PERSONAL SERVICES			
										SOCIAL SECURITY			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	989.30	0.00	0.00	FICA			

Detail Report for Wood County Commission

3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374	0.00	231.37	0.00	0.00	MED
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382	0.00	981.48	0.00	0.00	FICA
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382	0.00	229.55	0.00	0.00	MED
2-Invoice						2,431.70			
Totals For 1 403 10 104						2,431.70		Balance Period 9	22,854.43

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	88,366.62	0.00	0.00	(88,366.62)	33,342.38	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>
3/4/2014	2-Invoice	RENAISSANCE	CNS0000070515	1368		0.00	59.76	0.00	0.00 MARCH ADMIN FEE
3/4/2014	2-Invoice	DEARBORN NATIONAL	032014	154694		0.00	25.34	0.00	0.00 LIFE INSURANCE
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706		0.00	81.48	0.00	0.00 SINGLE VISION
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706		0.00	79.45	0.00	0.00 FAMILY VISION
3/12/2014	2-Invoice	RENAISSANCE	CNS0000071159	1371		0.00	152.17	0.00	0.00 DENTAL CLAIMS
3/19/2014	2-Invoice	RENAISSANCE	CNS0000072668	1376		0.00	134.40	0.00	0.00 DENTAL CLAIMS
3/19/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6525	154800		0.00	69.00	0.00	0.00 MARCH ADMIN FEE
3/25/2014	2-Invoice	HIGHMARK WEST VIRGINIA	F14032403048	1378		0.00	90.15	0.00	0.00 ACCT#96196F HRA PYMT
3/26/2014	2-Invoice	RENAISSANCE	CNS0000073064	1379		0.00	135.00	0.00	0.00 DENTAL CLAIMS
3/31/2014	2-Invoice	TASC	IN285695	1391		0.00	155.70	0.00	0.00 ADMIN FEE 4TH QTR 13/14
2-Invoice							982.45		
Totals For 1 403 10 105							982.45		Balance Period 9 88,366.62

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	43,716.60	0.00	0.00	(43,716.60)	15,363.40	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140314-00	1386		0.00	2,337.52	0.00	0.00 RETIREMENT
3/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140331-00	1386		0.00	2,317.55	0.00	0.00 RETIREMENT
2-Invoice							4,655.07		
Totals For 1 403 10 106							4,655.07		Balance Period 9 43,716.60

1 403 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	13,097.29	0.00	0.00	(13,097.29)	11,902.71	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/14/2014	2-Invoice	CLINE CONNIE SUE	10-00097481-REG	97481		0.00	129.50	0.00	CLINE CONNIE SUE
3/14/2014	2-Invoice	SMITH JANET	10-00097484-REG	97484		0.00	344.00	0.00	SMITH JANET
3/14/2014	2-Invoice	STEPHENS GENEVA A.	10-00097485-REG	97485		0.00	252.00	0.00	STEPHENS GENEVA A.
3/20/2014	2-Invoice	CLINE CONNIE SUE	10-00097481-VOI	97481		0.00	(129.50)	0.00	CLINE CONNIE SUE
3/20/2014	2-Invoice	CLINE CONNIE SUE	10-00097507-MAN	97507		0.00	129.50	0.00	CLINE CONNIE SUE
3/31/2014	2-Invoice	CLINE CONNIE SUE	10-00097509-REG	97509		0.00	106.38	0.00	CLINE CONNIE SUE
3/31/2014	2-Invoice	SMITH JANET	10-00097512-REG	97512		0.00	413.88	0.00	SMITH JANET
3/31/2014	2-Invoice	STEPHENS GENEVA A.	10-00097513-REG	97513		0.00	189.00	0.00	STEPHENS GENEVA A.
			2-Invoice				1,434.76		
			Totals For		1 403 10 109		1,434.76		Balance Period 9
									13,097.29

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	1,076.00	5,076.00	3,083.60	0.00	26.00	(3,083.60)	1,966.40	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/13/2014	5-Journal Entry	EMBASSY SUITES	20140313027001			0.00	299.56	0.00	LODGING (MEALS & GAS INCLUSIVE OF TOTAL
3/13/2014	5-Journal Entry	EMBASSY SUITES	20140313028001			0.00	143.44	0.00	
3/13/2014	5-Journal Entry	TIDEWATER GRILLE	20140313026001			0.00	37.53	0.00	
			5-Journal Entry				480.53		
			Totals For		1 403 40 221		480.53		Balance Period 9
									3,083.60

1 403 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	222					
GENERAL FUND	CIRCUIT 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>
200.00	0.00	200.00	100.00	0.00	0.00	(100.00)	100.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/25/2014	2-Invoice	WV ASSOCIATION OF CIRCUIT CLER	281	154822		0.00	100.00	0.00	2014 DUES WOOD CNTY

Detail Report for Wood County Commission

2-Invoice

100.00

Totals For 1 403 40 222

100.00

Balance Period 9

100.00

1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	342						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,000.00	3,666.00	17,666.00	6,940.18	0.00	0.00	(6,940.18)	10,725.82	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2014	1-Purchase Order	CASTO & HARRIS, INC.			72839	0.00	0.00	0.00	0.00	ORDER BOOKS & STAMPS
										1-Purchase Order
3/4/2014	2-Invoice	CHAPMAN PRINTING CO. INC	057907	154686	72673	0.00	129.00	0.00	(129.00)	ENVELOPES
										2-Invoice
							129.00			
										Totals For 1 403 55 342
							129.00		(129.00)	Balance Period 9 6,940.18

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	33,660.00	0.00	0.00	(33,660.00)	11,220.00	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>
3/14/2014	2-Invoice	MERRITT KENNETH D.	10-00234903-REG	234903		0.00	1,870.00	0.00	0.00	MERRITT KENNETH D.
3/31/2014	2-Invoice	MERRITT KENNETH D.	10-00235110-REG	235110		0.00	1,870.00	0.00	0.00	MERRITT KENNETH D.
										2-Invoice
							3,740.00			
										Totals For 1 404 10 101
							3,740.00			Balance Period 9 33,660.00

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
365,133.00	2,496.00	367,629.00	275,627.11	0.00	0.00	(275,627.11)	92,001.89	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2014	2-Invoice	BALOG MARY JANE	10-00234895-REG	234895		0.00	1,621.71	0.00	0.00	BALOG MARY JANE
3/14/2014	2-Invoice	BURDETTE APRIL D.	10-00234896-REG	234896		0.00	1,225.67	0.00	0.00	BURDETTE APRIL D.
3/14/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00234897-REG	234897		0.00	1,115.43	0.00	0.00	DUFFELMEYER DEBRA KAY
3/14/2014	2-Invoice	FLORENCE MARSHA K.	10-00234898-REG	234898		0.00	875.00	0.00	0.00	FLORENCE MARSHA K.

Detail Report for Wood County Commission

3/14/2014	2-Invoice	HUGGINS TRACIE M.	10-00234899-REG	234899	0.00	875.00	0.00	0.00	HUGGINS TRACIE M.
3/14/2014	2-Invoice	LOUGH MEAGAN N.	10-00234900-REG	234900	0.00	1,135.42	0.00	0.00	LOUGH MEAGAN N.
3/14/2014	2-Invoice	MACE JEFFREY S.	10-00234901-REG	234901	0.00	1,462.38	0.00	0.00	MACE JEFFREY S.
3/14/2014	2-Invoice	MERCER STACIE D.	10-00234902-REG	234902	0.00	875.00	0.00	0.00	MERCER STACIE D.
3/14/2014	2-Invoice	MORRIS BRENDA	10-00234904-REG	234904	0.00	1,175.34	0.00	0.00	MORRIS BRENDA
3/14/2014	2-Invoice	PHIPPS JENNA B.	10-00234905-REG	234905	0.00	1,502.17	0.00	0.00	PHIPPS JENNA B.
3/14/2014	2-Invoice	STEPHENS SANDRA K.	10-00234906-REG	234906	0.00	925.36	0.00	0.00	STEPHENS SANDRA K.
3/14/2014	2-Invoice	TRANQUILL ROBERT J.	10-00234907-REG	234907	0.00	2,451.68	0.00	0.00	TRANQUILL ROBERT J.
3/31/2014	2-Invoice	BALOG MARY JANE	10-00235102-REG	235102	0.00	1,621.71	0.00	0.00	BALOG MARY JANE
3/31/2014	2-Invoice	BURDETTE APRIL D.	10-00235103-REG	235103	0.00	1,225.67	0.00	0.00	BURDETTE APRIL D.
3/31/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00235104-REG	235104	0.00	1,115.43	0.00	0.00	DUFFELMEYER DEBRA KAY
3/31/2014	2-Invoice	FLORENCE MARSHA K.	10-00235105-REG	235105	0.00	875.00	0.00	0.00	FLORENCE MARSHA K.
3/31/2014	2-Invoice	HUGGINS TRACIE M.	10-00235106-REG	235106	0.00	875.00	0.00	0.00	HUGGINS TRACIE M.
3/31/2014	2-Invoice	LOUGH MEAGAN N.	10-00235107-REG	235107	0.00	1,135.42	0.00	0.00	LOUGH MEAGAN N.
3/31/2014	2-Invoice	MACE JEFFREY S.	10-00235108-REG	235108	0.00	1,462.38	0.00	0.00	MACE JEFFREY S.
3/31/2014	2-Invoice	MERCER STACIE D.	10-00235109-REG	235109	0.00	875.00	0.00	0.00	MERCER STACIE D.
3/31/2014	2-Invoice	MORRIS BRENDA	10-00235111-REG	235111	0.00	1,175.34	0.00	0.00	MORRIS BRENDA
3/31/2014	2-Invoice	PHIPPS JENNA B.	10-00235112-REG	235112	0.00	1,502.17	0.00	0.00	PHIPPS JENNA B.
3/31/2014	2-Invoice	PHIPPS JENNA B.	10-00235112-REG	235112	0.00	1,304.24	0.00	0.00	PHIPPS JENNA B.
3/31/2014	2-Invoice	STEPHENS SANDRA K.	10-00235113-REG	235113	0.00	925.36	0.00	0.00	STEPHENS SANDRA K.
3/31/2014	2-Invoice	TRANQUILL ROBERT J.	10-00235114-REG	235114	0.00	2,451.68	0.00	0.00	TRANQUILL ROBERT J.
				2-Invoice		31,784.56			
				Totals For 1 404 10 103		31,784.56		Balance Period 9	275,627.11

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>					
1	404	10	104		<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY		33,087.00	191.00	33,278.00	24,738.73	0.00	0.00	(24,738.73)	8,539.27	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	1,044.37	0.00	0.00	FICA
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	244.27	0.00	0.00	MED
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	1,138.50	0.00	0.00	FICA
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	266.23	0.00	0.00	MED
				2-Invoice			2,693.37			
				Totals For 1 404 10 104			2,693.37		Balance Period 9	24,738.73

1 404 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
88,071.00	0.00	88,071.00	74,198.54	0.00	0.00	(74,198.54)	13,872.46	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 Description</u>
3/4/2014	2-Invoice	RENAISSANCE	CNS0000070515	1368		0.00	64.74	0.00	0.00 MARCH ADMIN FEE
3/4/2014	2-Invoice	DEARBORN NATIONAL	032014	154694		0.00	24.90	0.00	0.00 LIFE INSURANCE
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706		0.00	88.27	0.00	0.00 SINGLE VISION
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706		0.00	45.40	0.00	0.00 FAMILY VISION
3/19/2014	2-Invoice	RENAISSANCE	CNS0000072668	1376		0.00	420.25	0.00	0.00 DENTAL CLAIMS
3/19/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6525	154800		0.00	74.75	0.00	0.00 MARCH ADMIN FEE
3/26/2014	2-Invoice	RENAISSANCE	CNS0000073064	1379		0.00	235.20	0.00	0.00 DENTAL CLAIMS
3/31/2014	2-Invoice	TASC	IN285695	1391		0.00	15.57	0.00	0.00 ADMIN FEE 4TH QTR 13/14
			2-Invoice				969.08		
			Totals For	1 404 10 105			969.08		Balance Period 9
									74,198.54

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,342.00	349.00	60,691.00	40,383.84	0.00	0.00	(40,383.84)	20,307.16	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140314-00	1386		0.00	2,205.03	0.00	0.00 RETIREMENT
3/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140331-00	1386		0.00	2,229.80	0.00	0.00 RETIREMENT
			2-Invoice				4,434.83		
			Totals For	1 404 10 106			4,434.83		Balance Period 9
									40,383.84

1 404 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	108					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	1,500.00	7,500.00	4,480.41	0.00	0.00	(4,480.41)	3,019.59	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>
3/31/2014	2-Invoice	MORRIS BRENDA	10-00235111-REG	235111		0.00	137.31	0.00	0.00 MORRIS BRENDA
			2-Invoice				137.31		

Detail Report for Wood County Commission

3/10/2014	6-Revision-In House	2013404#1		1,500.00	0.00	0.00	0.00	REVISION LETTER DATED 3/5/2014	
			6-Revision-In House						
Totals For			1 404 10 108	1,500.00	137.31			Balance Period 9	4,480.41

1 404 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	109						
GENERAL FUND	SHERIFF'S TAX	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>	
1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2014	6-Revision-In House		2013404#1			1,500.00	0.00	0.00	0.00	REVISION LETTER DATED 3/5/2014
			6-Revision-In House							
Totals For			1 404 10 109			1,500.00			Balance Period 9	0.00

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	28,306.30	0.00	3,473.40	(28,306.30)	3,106.30	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/31/2014	1-Purchase Order	PARKERSBURG NEWS			72953	0.00	0.00	0.00	3,473.40	PRINTING OF NOTICE TO TAXPAYER & LIENHOL	
			1-Purchase Order								
3/10/2014	6-Revision-In House		2013404#1			4,886.00	0.00	0.00	0.00	REVISION LETTER DATED 3/5/2014	
			6-Revision-In House								
Totals For			1 404 40 220			4,886.00			3,473.40	Balance Period 9	28,306.30

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	1,658.35	0.00	23.94	(1,658.35)	10,431.71	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>
3/10/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			72875	0.00	0.00	0.00	0.00	OFFICE SUPPLIES
			1-Purchase Order							
3/25/2014	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	14430		154804	0.00	32.50	0.00	0.00	ACCT#12353
			2-Invoice			32.50				

Detail Report for Wood County Commission

3/10/2014 6-Revision-In House 2013404#1 4,886.00 0.00 0.00 0.00 REVISION LETTER DATED 3/5/2014

6-Revision-In House

Totals For 1 404 55 341 4,886.00 32.50 Balance Period 9 1,658.35

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	72,450.00	0.00	0.00	(72,450.00)	24,150.00	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>
3/14/2014	2-Invoice	WHARTON JASON ANDREW	10-00234923-REG	234923		0.00	4,025.00	0.00	0.00	WHARTON JASON ANDREW
3/31/2014	2-Invoice	WHARTON JASON ANDREW	10-00235130-REG	235130		0.00	4,025.00	0.00	0.00	WHARTON JASON ANDREW
							8,050.00			
										Balance Period 9 72,450.00
							8,050.00			

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	104						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	63,720.00	238.00	63,958.00	45,887.63	0.00	0.00	(45,887.63)	18,070.37	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	2,089.78	0.00	0.00	FICA
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	488.74	0.00	0.00	MED
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	2,101.71	0.00	0.00	FICA
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	491.51	0.00	0.00	MED
							5,171.74			
										Balance Period 9 45,887.63
							5,171.74			

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	110,189.12	880.00	0.00	(109,309.12)	45,872.88	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>
3/4/2014	2-Invoice	RENAISSANCE	CNS0000070515	1368		0.00	74.70	0.00	0.00	MARCH ADMIN FEE
3/4/2014	2-Invoice	DEARBORN NATIONAL	032014	154694		0.00	30.00	0.00	0.00	LIFE INSURANCE

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	2,357.00	19,607.00	5,501.19	0.00	0.00	(5,501.19)	14,105.81	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>
3/4/2014	2-Invoice	JODIE BOYLEN	22514	154684		0.00	127.65	0.00	0.00 TRAVEL EXPENSE
3/25/2014	2-Invoice	WV FRIS	3202013	154823		0.00	45.00	0.00	0.00 T KIGER REGISTRATION
					2-Invoice		172.65		
3/13/2014	5-Journal Entry	ACENAR MEXICAN RESTAURANT	20140313018001			0.00	24.77	0.00	0.00
3/13/2014	5-Journal Entry	ADELPHIA SPORTS BAR & GRILLE	20140313006001			0.00	21.73	0.00	0.00
3/13/2014	5-Journal Entry	ATHLETIC CLUB	20140313030001			0.00	83.28	0.00	0.00
3/13/2014	5-Journal Entry	BILL MILLER BBQ	20140313015001			0.00	5.95	0.00	0.00
3/13/2014	5-Journal Entry	BILL MILLER BBQ	20140313016001			0.00	7.20	0.00	0.00
3/13/2014	5-Journal Entry	BURGER KING	20140313032001			0.00	5.16	0.00	0.00
3/13/2014	5-Journal Entry	COUNTY LINE RIVERWALK BBQ	20140313020001			0.00	34.13	0.00	0.00
3/13/2014	5-Journal Entry	EMBASSY SUITES	20140313005001			0.00	310.48	0.00	0.00
3/13/2014	5-Journal Entry	EMBASSY SUITES	20140313031001			0.00	300.00	0.00	0.00
3/13/2014	5-Journal Entry	EMBASSY SUITES	20140313034001			0.00	(12.00)	0.00	0.00
3/13/2014	5-Journal Entry	EMBASSY SUITES	20140313055001			0.00	329.28	0.00	0.00
3/13/2014	5-Journal Entry	EMBASSY SUITES	20140313059001			0.00	312.00	0.00	0.00
3/13/2014	5-Journal Entry	EMBASSY SUITES	20140313061001			0.00	329.28	0.00	0.00
3/13/2014	5-Journal Entry	KIMURA RAMEN RESTAURANT	20140313017001			0.00	18.67	0.00	0.00
3/13/2014	5-Journal Entry	KRYSTAL COMPANY	20140313022001			0.00	6.82	0.00	0.00
3/13/2014	5-Journal Entry	OUTBACK STEAKHOUSE	20140313033001			0.00	70.10	0.00	0.00
3/13/2014	5-Journal Entry	RED CARPET LOUNGE	20140313058001			0.00	17.25	0.00	0.00
3/13/2014	5-Journal Entry	SAN ANTONIO INT'L AIRPORT	20140313021001			0.00	16.90	0.00	0.00
3/13/2014	5-Journal Entry	SHORTYS PIZZERIA	20140313060001			0.00	20.14	0.00	0.00
3/13/2014	5-Journal Entry	TEXAS DE BRAZIL	20140313014001			0.00	20.53	0.00	0.00
3/13/2014	5-Journal Entry	TIDEWATER GRILLE	20140313004001			0.00	27.52	0.00	0.00
3/13/2014	5-Journal Entry	TIDEWATER GRILLE	20140313057001			0.00	38.00	0.00	0.00
3/13/2014	5-Journal Entry	WYNDHAM HOTEL & RESORTS	20140313019001			0.00	2.71	0.00	0.00 HOTEL - JEREMY WOLFE
3/13/2014	5-Journal Entry	WYNDHAM HOTEL & RESORTS	20140313023001			0.00	642.15	0.00	0.00 HOTEL - JEREMY WOLFE
					5-Journal Entry		2,632.05		
			Totals For		1 405 40 221		2,804.70		Balance Period 9
									5,501.19

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	1,429.00	16,429.00	3,618.23	0.00	1,000.00	(3,618.23)	11,810.77	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>
3/11/2014	2-Invoice	LYNDE BAKER	3514	154746		0.00	88.55	0.00	0.00	TRANSCRIPTS
3/11/2014	2-Invoice	LYNDE BAKER	22714	154746		0.00	246.40	0.00	0.00	TRANSCRIPTS
3/11/2014	2-Invoice	STACY HARLOW	22614	154752		0.00	34.65	0.00	0.00	TRANSCRIPTS
3/11/2014	2-Invoice	STACY HARLOW	3214	154752		0.00	404.20	0.00	0.00	TRANSCRIPTS
3/11/2014	2-Invoice	STACY HARLOW	3214-2	154752		0.00	242.55	0.00	0.00	TRANSCRIPTS
3/11/2014	2-Invoice	CINDY A. SUTPHIN	14-2	154760		0.00	74.25	0.00	0.00	TRANSCRIPTS
2-Invoice							1,090.60			
			Totals For	1 405 40 223			1,090.60			Balance Period 9
										3,618.23

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	468.00	11,468.00	8,381.22	0.00	705.50	(8,381.22)	2,381.28	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2014	1-Purchase Order	OFFICE DEPOT			72868	0.00	0.00	0.00	150.00	STAPLER, CD'S
3/17/2014	1-Purchase Order	CR MALCOM & ASSOCIATES			72890	0.00	0.00	0.00	150.00	BUSINESS CARDS - KIGER & CORNELL
3/17/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			72891	0.00	0.00	0.00	119.85	SHRINK WRAP
3/31/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			72958	0.00	0.00	0.00	39.95	SHRINK WRAP
3/31/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			72991	0.00	0.00	0.00	0.00	SHRINK WRAP
3/31/2014	1-Purchase Order	OFFICE DEPOT			72959	0.00	0.00	0.00	500.00	FILE FOLDERS, CORRECTION TAPE, POST-ITS, TA
1-Purchase Order										
3/25/2014	2-Invoice	LOWE'S COMPANIES, INC.	18832	154809	72891	0.00	119.85	0.00	(119.85)	SHRINK WRAP
3/25/2014	2-Invoice	STATE ELECTRIC SUPPLY CO	9651326-00	154816	72300	0.00	256.89	0.00	(256.89)	SUPPLIES TO HOOK UP SHREDDER
3/28/2014	2-Invoice	CR MALCOM & ASSOCIATES	12389	154839	72890	0.00	110.00	0.00	(110.00)	BUSINESS CARDS - KIGER & CORNELL
3/28/2014	2-Invoice	OFFICE DEPOT	695925101001	154845	72868	0.00	119.75	0.00	(119.75)	STAPLER, CD'S
3/28/2014	2-Invoice	OFFICE DEPOT	695925205001	154845	72868	0.00	35.79	0.00	(30.25)	STAPLER, CD'S
2-Invoice							642.28			
			Totals For	1 405 55 341			642.28		323.06	Balance Period 9
										8,381.22

1 405 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	65	459					
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	2.00	1,002.00	513.99	0.00	(28.49)	(513.99)	516.50	0.00

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

Detail Report for Wood County Commission

3/18/2014	2-Invoice	CRYSTAL SPRING WATER	538045	154776	0.00	22.00	0.00	0.00	0.00	CUST ID WOOPRO
3/18/2014	2-Invoice	CRYSTAL SPRING WATER	537623	154776	0.00	(28.00)	0.00	0.00	0.00	CUST ID WOOPRO
3/18/2014	2-Invoice	CRYSTAL SPRING WATER	02144048	154776	0.00	10.00	0.00	0.00	0.00	CUST ID WOOPRO
2-Invoice						4.00				
Totals For			1 405 65 459			4.00	Balance Period 9		513.99	

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	406	10	101							
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
44,880.00	0.00	44,880.00	33,660.00	0.00	0.00	(33,660.00)	11,220.00	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>
3/14/2014	2-Invoice	SHAFFER RICHARD A.	10-00234931-REG	234931		0.00	1,870.00	0.00	0.00	SHAFFER RICHARD A.
3/31/2014	2-Invoice	SHAFFER RICHARD A.	10-00235138-REG	235138		0.00	1,870.00	0.00	0.00	SHAFFER RICHARD A.
2-Invoice							3,740.00			
Totals For			1 406 10 101				3,740.00	Balance Period 9		33,660.00

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	406	10	102							
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
24,488.00	0.00	24,488.00	23,806.60	0.00	0.00	(23,806.60)	681.40	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>
3/14/2014	2-Invoice	SHAFFER RICHARD A.	10-00234931-REG	234931		0.00	59.70	0.00	0.00	SHAFFER RICHARD A.
2-Invoice							59.70			
Totals For			1 406 10 102				59.70	Balance Period 9		23,806.60

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	223,361.19	0.00	0.00	(223,361.19)	90,057.81	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2014	2-Invoice	COLE G. MICHELL	10-00234925-REG	234925		0.00	1,729.17	0.00	0.00	COLE G. MICHELL
3/14/2014	2-Invoice	DEGRAEF KAREN SUE	10-00234926-REG	234926		0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE
3/14/2014	2-Invoice	ENOCH KIMBERLY	10-00234927-REG	234927		0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY

Detail Report for Wood County Commission

3/14/2014	2-Invoice	MILLER TESSA JO	10-00234928-REG	234928	0.00	1,583.33	0.00	0.00	MILLER TESSA JO
3/14/2014	2-Invoice	MORROW PATRICIA D.	10-00234929-REG	234929	0.00	1,083.33	0.00	0.00	MORROW PATRICIA D.
3/14/2014	2-Invoice	VALENTINE STEVEN M.	10-00097487-REG	97487	0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.
3/14/2014	2-Invoice	WALLACE SONDR	10-00234932-REG	234932	0.00	2,041.67	0.00	0.00	WALLACE SONDR
3/14/2014	2-Invoice	WOLFE JAIME	10-00234933-REG	234933	0.00	1,416.67	0.00	0.00	WOLFE JAIME
3/31/2014	2-Invoice	COLE G. MICHELL	10-00235132-REG	235132	0.00	1,729.17	0.00	0.00	COLE G. MICHELL
3/31/2014	2-Invoice	DEGRAEF KAREN SUE	10-00235133-REG	235133	0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE
3/31/2014	2-Invoice	ENOCH KIMBERLY	10-00235134-REG	235134	0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY
3/31/2014	2-Invoice	MILLER TESSA JO	10-00235135-REG	235135	0.00	1,583.33	0.00	0.00	MILLER TESSA JO
3/31/2014	2-Invoice	MORROW PATRICIA D.	10-00235136-REG	235136	0.00	1,083.33	0.00	0.00	MORROW PATRICIA D.
3/31/2014	2-Invoice	VALENTINE STEVEN M.	10-00097515-REG	97515	0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.
3/31/2014	2-Invoice	WALLACE SONDR	10-00235139-REG	235139	0.00	2,041.67	0.00	0.00	WALLACE SONDR
3/31/2014	2-Invoice	WOLFE JAIME	10-00235140-REG	235140	0.00	1,416.67	0.00	0.00	WOLFE JAIME
2-Invoice						25,541.66			
Totals For 1 406 10 103						25,541.66		Balance Period 9	223,361.19

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	20,858.56	0.00	0.00	(20,858.56)	10,031.44	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>
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	856.88	0.00	0.00 FICA
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	200.39	0.00	0.00 MED
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	857.70	0.00	0.00 FICA
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	200.60	0.00	0.00 MED
2-Invoice							2,115.57		
Totals For 1 406 10 104							2,115.57		Balance Period 9 20,858.56

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	73,591.47	0.00	0.00	(73,591.47)	13,542.53	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/4/2014	2-Invoice	RENAISSANCE	CNS0000070515	1368		0.00	44.82	0.00	0.00 MARCH ADMIN FEE
3/4/2014	2-Invoice	DEARBORN NATIONAL	032014	154694		0.00	18.00	0.00	0.00 LIFE INSURANCE
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706		0.00	61.11	0.00	0.00 SINGLE VISION
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706		0.00	68.10	0.00	0.00 FAMILY VISION

Detail Report for Wood County Commission

3/5/2014	2-Invoice	RENAISSANCE	CNS0000070706	1369	0.00	201.35	0.00	0.00	DENTAL CLAIMS
3/19/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6525	154800	0.00	51.75	0.00	0.00	MARCH ADMIN FEE
3/26/2014	2-Invoice	RENAISSANCE	CNS0000073064	1379	0.00	818.00	0.00	0.00	DENTAL CLAIMS
3/31/2014	2-Invoice	TASC	IN285695	1391	0.00	140.13	0.00	0.00	ADMIN FEE 4TH QTR 13/14

2-Invoice **1,403.26**

Totals For 1 406 10 105 **1,403.26** **Balance Period 9** **73,591.47**

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	106						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	40,611.01	0.00	0.00	(40,611.01)	13,398.99	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140314-00	1386		0.00	2,125.92	0.00	0.00	RETIREMENT
3/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140331-00	1386		0.00	2,105.84	0.00	0.00	RETIREMENT

2-Invoice **4,231.76**

Totals For 1 406 10 106 **4,231.76** **Balance Period 9** **40,611.01**

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	10,710.93	0.00	0.00	(10,710.93)	7,289.07	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2014	2-Invoice	PATTERSON BRANDI L.	10-00234930-REG	234930		0.00	199.75	0.00	0.00	PATTERSON BRANDI L.
3/31/2014	2-Invoice	PATTERSON BRANDI L.	10-00235137-REG	235137		0.00	206.13	0.00	0.00	PATTERSON BRANDI L.

2-Invoice **405.88**

Totals For 1 406 10 109 **405.88** **Balance Period 9** **10,710.93**

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	260,322.17	0.00	0.00	(260,322.17)	230,623.83	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>
3/14/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00234934-REG	234934		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.

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3/14/2014	2-Invoice	COTTRELL LARRY DEAN	10-00234935-REG	234935	0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
3/14/2014	2-Invoice	GRIMM DONALD M.	10-00234936-REG	234936	0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
3/14/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00234937-REG	234937	0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
3/14/2014	2-Invoice	LINCICOME KERRI	10-00234938-REG	234938	0.00	1,625.00	0.00	0.00	LINCICOME KERRI
3/14/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00234939-REG	234939	0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
3/14/2014	2-Invoice	RADER STEVE E.	10-00234940-REG	234940	0.00	1,041.67	0.00	0.00	RADER STEVE E.
3/14/2014	2-Invoice	SHAFFER ROBERT D.	10-00097488-REG	97488	0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
3/14/2014	2-Invoice	TENNANT KEVIN D.	10-00234941-REG	234941	0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
3/31/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00235141-REG	235141	0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
3/31/2014	2-Invoice	COTTRELL LARRY DEAN	10-00235142-REG	235142	0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
3/31/2014	2-Invoice	GRIMM DONALD M.	10-00235143-REG	235143	0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
3/31/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00235144-REG	235144	0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
3/31/2014	2-Invoice	LINCICOME KERRI	10-00235145-REG	235145	0.00	1,625.00	0.00	0.00	LINCICOME KERRI
3/31/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00235146-REG	235146	0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
3/31/2014	2-Invoice	RADER STEVE E.	10-00235147-REG	235147	0.00	1,041.67	0.00	0.00	RADER STEVE E.
3/31/2014	2-Invoice	SHAFFER ROBERT D.	10-00097516-REG	97516	0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
3/31/2014	2-Invoice	TENNANT KEVIN D.	10-00235148-REG	235148	0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
2-Invoice						29,009.00			
Totals For 1 407 10 103						29,009.00		Balance Period 9	260,322.17

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
38,323.00	191.00	38,514.00	19,818.86	0.00	0.00	(19,818.86)	18,695.14	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>
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	903.29	0.00	0.00	FICA
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	211.26	0.00	0.00	MED
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	918.28	0.00	0.00	FICA
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	214.75	0.00	0.00	MED
2-Invoice							2,247.58			
Totals For 1 407 10 104							2,247.58		Balance Period 9	19,818.86

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
108,647.00	0.00	108,647.00	62,975.82	0.00	0.00	(62,975.82)	45,671.18	0.00

Detail Records

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

3/4/2014	2-Invoice	RENAISSANCE	CNS0000070515	1368	0.00	44.82	0.00	0.00	MARCH ADMIN FEE
3/4/2014	2-Invoice	DEARBORN NATIONAL	032014	154694	0.00	18.00	0.00	0.00	LIFE INSURANCE
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706	0.00	61.11	0.00	0.00	SINGLE VISION
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706	0.00	45.40	0.00	0.00	FAMILY VISION
3/5/2014	2-Invoice	RENAISSANCE	CNS0000070706	1369	0.00	83.00	0.00	0.00	DENTAL CLAIMS
3/12/2014	2-Invoice	RENAISSANCE	CNS0000071159	1371	0.00	284.40	0.00	0.00	DENTAL CLAIMS
3/19/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6525	154800	0.00	51.75	0.00	0.00	MARCH ADMIN FEE
3/31/2014	2-Invoice	TASC	IN285695	1391	0.00	31.14	0.00	0.00	ADMIN FEE 4TH QTR 13/14
				2-Invoice		619.62			
Totals For 1 407 10 105						619.62		Balance Period 9	62,975.82

1 407 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	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	68,383.00	349.00	68,732.00	38,637.59	0.00	0.00	(38,637.59)	30,094.41	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>
3/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140314-00	1386		0.00	2,171.62	0.00	0.00	RETIREMENT
3/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140331-00	1386		0.00	2,205.67	0.00	0.00	RETIREMENT
				2-Invoice			4,377.29			
Totals For 1 407 10 106							4,377.29		Balance Period 9	38,637.59

1 407 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	407	10	108						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	7,500.00	0.00	7,500.00	6,200.08	0.00	0.00	(6,200.08)	1,299.92	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>
3/14/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00234939-REG	234939		0.00	492.60	0.00	0.00	MCINTIRE RAYMOND JUNIOR
3/31/2014	2-Invoice	SHAFFER ROBERT D.	10-00097516-REG	97516		0.00	706.70	0.00	0.00	SHAFFER ROBERT D.
				2-Invoice			1,199.30			
Totals For 1 407 10 108							1,199.30		Balance Period 9	6,200.08

1 408 40 219

<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	408	40	219						
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	53,695.65	0.00	0.00	(53,695.65)	6,498.35	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>
3/4/2014	2-Invoice	STATE TAX DEPARTMENT	Q2FY13-14	154700		0.00	18,321.18	0.00	0.00	Q2FY13-14 PYMT
							18,321.18			
										Balance Period 9
			Totals For				18,321.18			53,695.65

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	412	10	103		
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
49,800.00	(3,284.00)	46,516.00	27,166.21	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(27,166.21)	
				YTD Available	
				19,349.79	
					Fiscal Year Beginning Bal
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2014	2-Invoice	BRADFORD RISHA LYNN	10-00234942-REG	234942		0.00	1,061.67	0.00	0.00	BRADFORD RISHA LYNN
3/31/2014	2-Invoice	BRADFORD RISHA LYNN	10-00235149-REG	235149		0.00	1,061.67	0.00	0.00	BRADFORD RISHA LYNN
							2,123.34			
										Balance Period 9
			Totals For				2,123.34			27,166.21

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	412	10	104		
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
3,810.00	208.00	4,018.00	2,726.70	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(2,726.70)	
				YTD Available	
				1,291.30	
					Fiscal Year Beginning Bal
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	124.81	0.00	0.00	FICA
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	29.20	0.00	0.00	MED
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	130.64	0.00	0.00	FICA
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	30.54	0.00	0.00	MED
							315.19			
										Balance Period 9
			Totals For				315.19			2,726.70

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	412	10	105		
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
26,674.00	0.00	26,674.00	12,788.39	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(12,788.39)	
				YTD Available	
				13,885.61	
					Fiscal Year Beginning Bal
					0.00

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

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	214					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	553.00	12,553.00	8,389.85	0.00	0.00	(8,389.85)	4,163.15	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>
3/11/2014	2-Invoice	REBECCA MARKS	3414	154755		0.00	152.63	0.00	0.00	TRAVEL EXPENSE
3/11/2014	2-Invoice	JODI SMITH	30414	154758		0.00	229.51	0.00	0.00	TRAVEL EXPENSE
3/11/2014	2-Invoice	VERIZON WIRELESS	9720753375	154763		0.00	38.53	0.00	0.00	ACCT#521937447-00001
3/11/2014	2-Invoice	VERIZON WIRELESS	9720753375	154763		0.00	39.53	0.00	0.00	ACCT#521937447-00001
3/11/2014	2-Invoice	VERIZON WIRELESS	9720753375	154763		0.00	38.28	0.00	0.00	ACCT#521937447-00001
3/11/2014	2-Invoice	CHARLENE VILLERS	030414	154764		0.00	135.42	0.00	0.00	TRAVEL EXPENSE
3/18/2014	2-Invoice	GWEN CRUM	03122014	154775		0.00	263.21	0.00	0.00	TRAVEL EXPENSE
3/18/2014	2-Invoice	JODI SMITH	03052014	154791		0.00	24.00	0.00	0.00	TRAVEL EXPENSE
							2-Invoice			
							921.11			
			Totals For		1 412 40 214		921.11			Balance Period 9
										8,389.85

1 412 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	221					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	(150.00)	350.00	212.50	0.00	0.00	(212.50)	137.50	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>
3/4/2014	2-Invoice	WVAE4-HA	342014	154709		0.00	80.00	0.00	0.00	JODI SMITH REG
3/4/2014	2-Invoice	WVAE4-HA	342014	154709		0.00	80.00	0.00	0.00	GWEN CRUM REG
							2-Invoice			
							160.00			
			Totals For		1 412 40 221		160.00			Balance Period 9
										212.50

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	230					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	8,528.95	0.00	0.00	(8,528.95)	3,471.05	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>
3/4/2014	2-Invoice	LEAF	4870627	154692		0.00	329.81	0.00	0.00	CONT#1031323457001
							2-Invoice			
							329.81			

Detail Report for Wood County Commission

3/13/2014	5-Journal Entry	NOE OFFICE EQUIPMENT	20140313092001		0.00	55.00	0.00	0.00
3/13/2014	5-Journal Entry	NOE OFFICE EQUIPMENT	20140313094001		0.00	75.00	0.00	0.00
5-Journal Entry						130.00		
Totals For 1 412 40 230						459.81		Balance Period 9 8,528.95

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	556.06	0.00	0.00	(556.06)	1,943.94	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>
3/13/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140313091001			0.00	60.60	0.00	0.00 STAMP PADS & COPY PAPER
5-Journal Entry							60.60		
Totals For 1 412 55 341							60.60		Balance Period 9 556.06

1 413 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	220					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,000.00	615.00	16,615.00	896.93	0.00	0.00	(896.93)	15,718.07	0.00

<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>
3/31/2014	1-Purchase Order	PARKERSBURG NEWS			72978	0.00	0.00	0.00	0.00 Publication of 2014 Primary Ballot-April 29th & May 1:
1-Purchase Order									
Totals For 1 413 40 220									Balance Period 9 896.93

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	5,349.00	41,349.00	10,733.96	0.00	9,003.41	(10,733.96)	21,611.63	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/6/2014	1-Purchase Order	CASTO & HARRIS, INC.			72870	0.00	0.00	0.00	6,000.00 Rolls iVo printer paper
3/31/2014	1-Purchase Order	OFFICE DEPOT			72996	0.00	0.00	0.00	89.91 CLOCK, COPY PAPER
1-Purchase Order									
Totals For 1 413 55 341									6,089.91 Balance Period 9 10,733.96

Detail Report for Wood County Commission

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	415	40	211					0.00
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
4,000.00	0.00	4,000.00	2,630.86	0.00	0.00	(2,630.86)	1,369.14	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
3/13/2014	5-Journal Entry	FRONTIER	20140313068001			0.00	415.10	0.00	0.00	
3/13/2014	5-Journal Entry	FRONTIER	20140313069001			0.00	65.40	0.00	0.00	
5-Journal Entry							480.50			
Totals For 1 415 40 211							480.50		Balance Period 9	2,630.86

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	424	10	103					0.00
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
183,483.00	1,248.00	184,731.00	138,877.61	0.00	0.00	(138,877.61)	45,853.39	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
3/14/2014	2-Invoice	HINES CHRISTOPHER A.	10-00234945-REG	234945		0.00	833.34	0.00	0.00 HINES CHRISTOPHER A.	
3/14/2014	2-Invoice	JONES II JOHN DAVID	10-00234946-REG	234946		0.00	1,331.55	0.00	0.00 JONES II JOHN DAVID	
3/14/2014	2-Invoice	JONES JR RONALD L.	10-00234947-REG	234947		0.00	871.67	0.00	0.00 JONES JR RONALD L.	
3/14/2014	2-Invoice	MORRIS THOMAS E.	10-00234948-REG	234948		0.00	1,458.98	0.00	0.00 MORRIS THOMAS E.	
3/14/2014	2-Invoice	SPRAGUE DAVID A.	10-00234949-REG	234949		0.00	1,072.71	0.00	0.00 SPRAGUE DAVID A.	
3/14/2014	2-Invoice	SWIGER MELVIN L.	10-00234950-REG	234950		0.00	2,155.00	0.00	0.00 SWIGER MELVIN L.	
3/31/2014	2-Invoice	HINES CHRISTOPHER A.	10-00235152-REG	235152		0.00	833.34	0.00	0.00 HINES CHRISTOPHER A.	
3/31/2014	2-Invoice	JONES II JOHN DAVID	10-00235153-REG	235153		0.00	1,331.55	0.00	0.00 JONES II JOHN DAVID	
3/31/2014	2-Invoice	JONES JR RONALD L.	10-00235154-REG	235154		0.00	871.67	0.00	0.00 JONES JR RONALD L.	
3/31/2014	2-Invoice	MORRIS THOMAS E.	10-00235155-REG	235155		0.00	1,458.98	0.00	0.00 MORRIS THOMAS E.	
3/31/2014	2-Invoice	SPRAGUE DAVID A.	10-00235156-REG	235156		0.00	1,072.71	0.00	0.00 SPRAGUE DAVID A.	
3/31/2014	2-Invoice	SWIGER MELVIN L.	10-00235157-REG	235157		0.00	2,155.00	0.00	0.00 SWIGER MELVIN L.	
2-Invoice							15,446.50			
Totals For 1 424 10 103							15,446.50		Balance Period 9	138,877.61

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	424	10	104					0.00
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
14,648.00	96.00	14,744.00	10,246.27	0.00	0.00	(10,246.27)	4,497.73	

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>
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	452.74	0.00	0.00	FICA
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	105.88	0.00	0.00	MED
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	474.77	0.00	0.00	FICA
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	111.03	0.00	0.00	MED
2-Invoice							1,144.42			
			Totals For	1 424 10 104			1,144.42			Balance Period 9
										10,246.27

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	10	105	
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
67,665.00	0.00	67,665.00	50,555.55	0.00
				YTD Encumbered
				0.00
				YTD Used
				(50,555.55)
				YTD Available
				17,109.45
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/4/2014	2-Invoice	RENAISSANCE	CNS0000070515	1368		0.00	29.88	0.00	0.00	MARCH ADMIN FEE
3/4/2014	2-Invoice	DEARBORN NATIONAL	032014	154694		0.00	12.00	0.00	0.00	LIFE INSURANCE
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706		0.00	40.74	0.00	0.00	SINGLE VISION
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706		0.00	45.40	0.00	0.00	FAMILY VISION
3/5/2014	2-Invoice	RENAISSANCE	CNS0000070706	1369		0.00	54.11	0.00	0.00	DENTAL CLAIMS
3/19/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6525	154800		0.00	34.50	0.00	0.00	MARCH ADMIN FEE
2-Invoice							216.63			
			Totals For	1 424 10 105			216.63			Balance Period 9
										50,555.55

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
26,808.00	174.00	26,982.00	20,667.37	0.00
				YTD Encumbered
				0.00
				YTD Used
				(20,667.37)
				YTD Available
				6,314.63
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140314-00	1386		0.00	1,139.38	0.00	0.00	RETIREMENT
3/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140331-00	1386		0.00	1,179.46	0.00	0.00	RETIREMENT
2-Invoice							2,318.84			
			Totals For	1 424 10 106			2,318.84			Balance Period 9
										20,667.37

1 424 10 108

Detail Report for Wood County Commission

<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	4,259.99	0.00	0.00	(4,259.99)	3,740.01	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>	
3/14/2014	2-Invoice	JONES JR RONALD L.	10-00234947-REG	234947		0.00	60.34	0.00	JONES JR RONALD L.	
3/14/2014	2-Invoice	SPRAGUE DAVID A.	10-00234949-REG	234949		0.00	74.26	0.00	SPRAGUE DAVID A.	
3/31/2014	2-Invoice	JONES II JOHN DAVID	10-00235153-REG	235153		0.00	276.54	0.00	JONES II JOHN DAVID	
3/31/2014	2-Invoice	JONES JR RONALD L.	10-00235154-REG	235154		0.00	60.34	0.00	JONES JR RONALD L.	
3/31/2014	2-Invoice	SPRAGUE DAVID A.	10-00235156-REG	235156		0.00	74.26	0.00	SPRAGUE DAVID A.	
2-Invoice							545.74			
			Totals For	1 424 10 108			545.74		Balance Period 9	4,259.99

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	473.31	0.00	0.00	(473.31)	226.69	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 Description</u>	
3/11/2014	2-Invoice	VERIZON WIRELESS	9720753375	154763		0.00	52.69	0.00	ACCT#521937447-00001	
2-Invoice							52.69			
			Totals For	1 424 40 211			52.69		Balance Period 9	473.31

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	500.00	7,500.00	3,050.26	0.00	500.00	(3,050.26)	3,949.74	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
3/17/2014	1-Purchase Order	TRI-STATE ROOFING & SHEET META			72901	0.00	0.00	0.00	SYSTEM CHECK	
3/17/2014	1-Purchase Order	TRI-STATE ROOFING & SHEET META			72901	0.00	0.00	0.00	500.00 CHARGE SYSTEM	
1-Purchase Order										
			Totals For	1 424 40 216				500.00	Balance Period 9	3,050.26

1 424 40 216 1604

Detail Report for Wood County Commission

<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	1,109.22	0.00	0.00	(1,109.22)	590.78	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
3/10/2014	1-Purchase Order	BADGER LUMBER			72873	0.00	0.00	0.00	2.29 FURRING STRIP TO TEMPORARILY FIX GATE	
				1-Purchase Order						
3/11/2014	2-Invoice	BADGER LUMBER	173123/1	154744	72873	0.00	2.29	0.00	(2.29) FURRING STRIP TO TEMPORARILY FIX GATE	
				2-Invoice						
			Totals For	1 424 40 216 1604			2.29		Balance Period 9	1,109.22

1 424 40 216 1606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1606				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	732.42	0.00	190.00	(732.42)	77.58	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
3/31/2014	1-Purchase Order	CARQUEST			72975	0.00	0.00	0.00	190.00 Unloader for Steam Jenny		
				1-Purchase Order							
			Totals For	1 424 40 216 1606					190.00	Balance Period 9	732.42

1 424 40 216 1607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	350.00	2,350.00	2,018.50	0.00	151.05	(2,018.50)	180.45	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
3/7/2014	2-Invoice	UNITED BANKCARD CENTER	03252014C	154734	72777	0.00	480.00	0.00	(480.00) CHAIN DRIVE FOR TRACTOR FROM WV TRACT		
				2-Invoice							
			Totals For	1 424 40 216 1607			480.00		(480.00)	Balance Period 9	2,018.50

1 424 40 216 1611

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	2,378.27	0.00	0.00	(2,378.27)	2,621.73	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>
3/11/2014	2-Invoice	ELECTRONIC SPECIALTY COMPANY	25181	154751		0.00	640.40	0.00	0.00	CUSTID WOOD0003
			2-Invoice				640.40			
			Totals For		1 424 40 216 1611		640.40			Balance Period 9
										2,378.27

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	58.00	15,058.00	5,267.19	0.00	187.27	(5,267.19)	9,603.54	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>
3/3/2014	1-Purchase Order	GRAINGER			72844	0.00	0.00	0.00	275.40	SALT FOR STEPS
3/3/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			72855	0.00	0.00	0.00	108.08	CEILING TILES
3/6/2014	1-Purchase Order	WV DIVISION OF HIGHWAYS			72856	0.00	0.00	0.00	31.86	SALT
3/17/2014	1-Purchase Order	GENERAL SALES CO.			72893	0.00	0.00	0.00	389.50	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E
3/17/2014	1-Purchase Order	GRAINGER			72883	0.00	0.00	0.00	12.60	LIGHT BULB
3/17/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			72909	0.00	0.00	0.00	11.20	WALL ANCHORS
3/17/2014	1-Purchase Order	STATE ELECTRIC SUPPLY CO			72882	0.00	0.00	0.00	50.00	LIGHTBULB
3/17/2014	1-Purchase Order	TRI-STATE ROOFING & SHEET META			72916	0.00	0.00	0.00	0.00	leak test ref lines on roof of courthouse
3/20/2014	1-Purchase Order	R.E. MICHEL COMPANY INC			72917	0.00	0.00	0.00	90.96	FILTERS
					1-Purchase Order					
3/4/2014	2-Invoice	LOWE'S COMPANIES, INC.	02835	154695	72855	0.00	108.08	0.00	(108.08)	CEILING TILES
3/7/2014	2-Invoice	GRAINGER	9376636677	154721	72844	0.00	165.24	0.00	(165.24)	SALT FOR STEPS
3/11/2014	2-Invoice	BFS PETROLEUM	331134090	154747		0.00	87.18	0.00	0.00	ACCT#80520446
3/18/2014	2-Invoice	GENERAL SALES CO.	562165	154778	72728	0.00	203.53	0.00	(196.03)	MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, T
3/18/2014	2-Invoice	GRAINGER	9383607448	154780	72883	0.00	12.60	0.00	(12.60)	LIGHT BULB
3/18/2014	2-Invoice	LOWE'S COMPANIES, INC.	12030	154782	72909	0.00	11.20	0.00	(11.20)	WALL ANCHORS
3/18/2014	2-Invoice	STATE ELECTRIC SUPPLY CO	9962002-00	154792	72882	0.00	4.75	0.00	(4.75)	LIGHTBULB
3/25/2014	2-Invoice	GENERAL SALES CO.	564188	154803	72893	0.00	389.50	0.00	(389.50)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E
3/25/2014	2-Invoice	GENERAL SALES CO.	564188	154803	72893	0.00	7.50	0.00	0.00	FREIGHT
3/25/2014	2-Invoice	R.E. MICHEL COMPANY INC	29810500	154814	72917	0.00	90.96	0.00	(90.96)	FILTERS
					2-Invoice		1,080.54			
3/13/2014	5-Journal Entry	AIRGAS MID AMERICA	20140313083001			0.00	191.67	0.00	0.00	
3/13/2014	5-Journal Entry	AIRGAS MID AMERICA	20140313087001			0.00	191.67	0.00	0.00	

Detail Report for Wood County Commission

5-Journal Entry

383.34

Totals For 1 424 55 341

1,463.88

(8.76)

Balance Period 9

5,267.19

1 424 55 341 4101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	55	341	4101
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	WCCC

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	427.56	0.00	0.00	(427.56)	72.44	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>
3/3/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			72831	0.00	0.00	0.00	8.90	SUPPLY LINES
										1-Purchase Order
3/4/2014	2-Invoice	LOWE'S COMPANIES, INC.	12654	154695	72831	0.00	8.90	0.00	(8.90)	SUPPLY LINES
										2-Invoice
							8.90			
							8.90			
										Balance Period 9
										427.56

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	55	341	4102
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	2,356.18	0.00	764.02	(2,356.18)	1,879.80	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>
3/6/2014	1-Purchase Order	WV DIVISION OF HIGHWAYS			72856	0.00	0.00	0.00	31.86	SALT
3/17/2014	1-Purchase Order	ARCHITECTURAL INTERIOR P			72908	0.00	0.00	0.00	719.20	DOOR CLOSURES
3/17/2014	1-Purchase Order	GENERAL SALES CO.			72893	0.00	0.00	0.00	316.71	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E
										1-Purchase Order
3/18/2014	2-Invoice	GENERAL SALES CO.	562165	154778	72728	0.00	196.02	0.00	(196.02)	MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, *
3/25/2014	2-Invoice	GENERAL SALES CO.	564188	154803	72893	0.00	316.71	0.00	(316.71)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E
										2-Invoice
							512.73			
							512.73			
										Balance Period 9
										2,356.18

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	55	341	4104
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	50.00	2,050.00	993.65	0.00	31.86	(993.65)	1,024.49	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>
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Detail Report for Wood County Commission

3/6/2014	1-Purchase Order	WV DIVISION OF HIGHWAYS			72856	0.00	0.00	0.00	31.86	SALT	
3/17/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			72892	0.00	0.00	0.00	272.07	Plywood for Staunton Ave.	
1-Purchase Order											
3/18/2014	2-Invoice	LOWE'S COMPANIES, INC.	02495		154782 72892	0.00	272.07	0.00	(272.07)	Plywood for Staunton Ave.	
2-Invoice											
							272.07				
Totals For			1 424 55 341 4104					272.07	31.86	Balance Period 9	993.65

1 424 55 341 4105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	341	4105							
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAIN BLDG							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
500.00	0.00	500.00	404.55	0.00	31.86	(404.55)	63.59	0.00			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2014	1-Purchase Order	WV DIVISION OF HIGHWAYS			72856	0.00	0.00	0.00	31.86	SALT
1-Purchase Order										
Totals For			1 424 55 341 4105					31.86	Balance Period 9	404.55

1 424 55 341 4106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	341	4106							
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
3,000.00	15.00	3,015.00	875.18	0.00	172.81	(875.18)	1,967.01	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/4/2014	2-Invoice	LOWE'S COMPANIES, INC.	911741	154695	72577	0.00	84.38	0.00	(82.74)	BROOMS AND DUST PANS	
3/4/2014	2-Invoice	LOWE'S COMPANIES, INC.	902422	154695	72437	0.00	118.50	0.00	(118.50)	ASPHALT PATCH REPAIR (HOLES BY FUEL PUMP	
3/4/2014	2-Invoice	LOWE'S COMPANIES, INC.	902422	154695	72437	0.00	5.05	0.00	(3.14)	FINANCE CHARGES LATE FEE	
2-Invoice											
							207.93				
Totals For			1 424 55 341 4106					207.93	(204.38)	Balance Period 9	875.18

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	4,123.53	0.00	428.27	(4,123.53)	4,574.20	0.00			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2014	1-Purchase Order	WV DIVISION OF HIGHWAYS			72856	0.00	0.00	0.00	31.86	SALT

Detail Report for Wood County Commission

3/17/2014	1-Purchase Order	GENERAL SALES CO.		72893		0.00	0.00	0.00	316.71	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E'
3/17/2014	1-Purchase Order	LAMP PESTPROOF		72898		0.00	0.00	0.00	0.00	ANNUAL TERMITE INSPECTION
3/17/2014	1-Purchase Order	UNITED BANKCARD CENTER		72888		0.00	0.00	0.00	374.14	DOOR CONTROLLER FOR BLACK ANNEX
3/31/2014	1-Purchase Order	LOWE'S COMPANIES, INC.		72971		0.00	0.00	0.00	22.27	DEGREASER
1-Purchase Order										
3/7/2014	2-Invoice	UNITED BANKCARD CENTER	03252014B	154734	72768	0.00	159.35	0.00	(159.35)	M3V VALVE & SHIPPING
3/18/2014	2-Invoice	GENERAL SALES CO.	562165	154778	72728	0.00	196.03	0.00	(196.03)	MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, '
3/25/2014	2-Invoice	GENERAL SALES CO.	564188	154803	72893	0.00	316.71	0.00	(316.71)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E'
2-Invoice										
							672.09			
Totals For 1 424 55 341 4109							672.09	72.89	Balance Period 9	4,123.53

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
6,000.00	0.00	6,000.00	5,933.54	0.00	31.86	(5,933.54)	34.60	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2014	1-Purchase Order	GRAINGER			72850	0.00	0.00	0.00	1,196.05	LED WALL PACK
3/6/2014	1-Purchase Order	WV DIVISION OF HIGHWAYS			72856	0.00	0.00	0.00	31.86	SALT
3/17/2014	1-Purchase Order	GENERAL SALES CO.			72893	0.00	0.00	0.00	243.90	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E'
1-Purchase Order										
3/18/2014	2-Invoice	GENERAL SALES CO.	562165	154778	72728	0.00	196.03	0.00	(196.03)	MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, '
3/25/2014	2-Invoice	GENERAL SALES CO.	564188	154803	72893	0.00	243.90	0.00	(243.90)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E'
3/25/2014	2-Invoice	GRAINGER	9388625197	154805	72850	0.00	1,196.25	0.00	(1,196.05)	LED WALL PACK
2-Invoice										
							1,636.18			
Totals For 1 424 55 341 4110							1,636.18	(164.17)	Balance Period 9	5,933.54

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
11,000.00	0.00	11,000.00	7,089.45	0.00	809.33	(7,089.45)	3,101.22	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>
3/20/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			72937	0.00	0.00	0.00	809.33	GASOLINE - MAINTENANCE - FEBRUARY
1-Purchase Order										
3/4/2014	2-Invoice	BFS PETROLEUM	331134061A	154683		0.00	66.87	0.00	0.00	ACCT#80520446
2-Invoice										
							66.87			
Totals For 1 424 55 343							66.87	809.33	Balance Period 9	7,089.45

Detail Report for Wood County Commission

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	428	40	230					0.00
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>	
10,000.00	20,800.00	30,800.00	41,569.50	0.00	0.00	(41,569.50)	(10,769.50)	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/11/2014	2-Invoice	SOFTWARE SYSTEMS INC	26530			0.00	615.00	0.00	0.00	SYS MAINT CHG
							615.00			
										Balance Period 9
			Totals For				615.00			41,569.50

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	428	55	341					0.00
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>	
30,000.00	3.00	30,003.00	6,540.15	0.00	2,080.90	(6,540.15)	21,381.95	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/24/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC				0.00	0.00	0.00	1,906.90	Office Home&Business 2013 32/64 Eng
3/31/2014	1-Purchase Order	CASTO & HARRIS, INC.				0.00	0.00	0.00	0.00	3 PART RECEIPT PAPER
3/31/2014	1-Purchase Order	SOFTWARE SYSTEMS INC				0.00	0.00	0.00	174.00	LABELS & WAX RIBBONS FOR PRINTERS
										Balance Period 9
										6,540.15
			Totals For				100.50		2,080.90	

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	428	65	459					0.00
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
40,000.00	5,000.00	45,000.00	8,272.30	0.00	473.90	(8,272.30)	36,253.80	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC				0.00	0.00	0.00	69.38	50PK TDK CDRW 80MIN 700MB 12X
3/20/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC				0.00	0.00	0.00	955.95	Office Home&Business 2013 32/64 Eng
3/20/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC				0.00	0.00	0.00	998.24	HP 6200 PRO CI5 3.1
3/20/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC				0.00	0.00	0.00	201.06	Patriot Signature 2048MB DDR2 800MHz
3/24/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC				0.00	0.00	0.00	208.99	HP LaserJet P2035 Printer

Detail Report for Wood County Commission

1-Purchase Order											
3/7/2014	2-Invoice	UNITED BANKCARD CENTER	03252014A	154734		0.00	189.00	0.00	0.00	ACCT 4865122000073377	
3/18/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	J67207070102	154779	72810	0.00	349.58	0.00	(349.58)	PRINTER AND CABLES TO GO	
3/28/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L32918470101	154842	72930	0.00	201.06	0.00	(201.06)	Patriot Signature 2048MB DDR2 800MHz	
3/28/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L32917000102	154842	72928	0.00	998.24	0.00	(998.24)	HP 6200 PRO CI5 3.1	
3/28/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L32904440101	154842	72920	0.00	955.95	0.00	(955.95)	Office Home&Business 2013 32/64 Eng	
3/28/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L32728540101	154842	72876	0.00	69.38	0.00	(69.38)	50PK TDK CDRW 80MIN 700MB 12X	
2-Invoice							2,763.21				
Totals For 1 428 65 459							2,763.21		(140.59)	Balance Period 9	8,272.30

1 442 40 230 7026

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	442	40	230	7026	0.00	0.00	0.00	25,941.94	0.00	7,179.79	(25,941.94)	(33,121.73)	0.00
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	NRT-2011(047)D									

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
3/3/2014	1-Purchase Order	CITIZENS CONSERVATION CORPS OF			72840	0.00	0.00	0.00	594.62	Services by CCC - Fort Boreman Trail Grant -January		
3/31/2014	1-Purchase Order	DECKS DIRECT			72993	0.00	0.00	0.00	0.00	D-R Premium Cast Post Caps- Fort Boreman Trail		
3/31/2014	1-Purchase Order	G&W LUMBER INC.			72988	0.00	0.00	0.00	6,012.20	hand railing balusters for the Fort Boreman Trail		
1-Purchase Order												
Totals For 1 442 40 230 7026										6,606.82	Balance Period 9	25,941.94

1 442 40 230 7050

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	442	40	230	7050	0.00	119,600.00	119,600.00	11,658.52	372.87	0.00	(11,285.65)	108,314.35	0.00
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-402									

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
3/4/2014	2-Invoice	THE HONEY BAKED HAM COMPANY	02252014		154691	0.00	146.82	0.00	0.00	REC#63352.22		
3/4/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	3314		154704	0.00	50.00	0.00	0.00	EXPENSE REIMB		
3/7/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	03062014		154731	0.00	3,000.00	0.00	0.00	FEBRUARY 2014		
2-Invoice							3,196.82					
3/31/2014	5-Journal Entry		03312014			0.00	301.89	0.00	0.00	GRANT EXPENDITURE		
5-Journal Entry							301.89					
Totals For 1 442 40 230 7050								3,498.71			Balance Period 9	11,285.65

1 442 40 230 7053

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7053				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-410				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	90,000.00	90,000.00	672.45	0.00	0.00	(672.45)	89,327.55	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>	
3/31/2014	5-Journal Entry		03312014			0.00	143.44	0.00	0.00 GRANT EXPENDITURE	
3/31/2014	5-Journal Entry		03312014			0.00	398.61	0.00	0.00 GRANT EXPENDITURE	
5-Journal Entry							542.05			
			Totals For	1 442 40 230 7053			542.05		Balance Period 9	672.45

1 442 40 230 7055

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7055				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-2011				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	15,000.00	15,000.00	3,924.71	0.00	0.00	(3,924.71)	11,075.29	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
3/4/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	3314	154704		0.00	60.00	0.00	0.00 EXPENSE REIMB	
3/25/2014	2-Invoice	THE HONEY BAKED HAM COMPANY	03132014	154806		0.00	126.00	0.00	0.00 RCPT#63892.22	
2-Invoice							186.00			
			Totals For	1 442 40 230 7055			186.00		Balance Period 9	3,924.71

1 442 40 230 7056

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7056				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-154				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	192,500.00	192,500.00	2,103.13	0.00	0.00	(2,103.13)	190,396.87	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>	
3/31/2014	5-Journal Entry		03312014			0.00	157.50	0.00	0.00 CHARGED TO WRONG ACCOUNT	
5-Journal Entry							157.50			
			Totals For	1 442 40 230 7056			157.50		Balance Period 9	2,103.13

1 442 40 230 7059

Detail Report for Wood County Commission

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	460	55	341					
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	16,328.00	16,328.00	4,608.77	0.00	0.00	(4,608.77)	11,719.23	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>
3/31/2014	1-Purchase Order	DELL MARKETING LP			72995	0.00	0.00	0.00	0.00	SERVER
										1-Purchase Order
3/13/2014	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20140313029001			0.00	705.93	0.00	0.00	bo 5D and 5 Seagate Hard Drive
										5-Journal Entry
										705.93
										705.93
										Totals For 1 460 55 341
										705.93
										Balance Period 9 4,608.77

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,494,293.00	7,696.00	1,501,989.00	1,077,538.52	15,555.54	0.00	(1,061,982.98)	440,006.02	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2014	2-Invoice	ALLEN JASON WAYNE	10-00097489-REG	97489		0.00	1,744.63	0.00	0.00	ALLEN JASON WAYNE
3/14/2014	2-Invoice	ALLEN TIMOTHY L.	10-00234952-REG	234952		0.00	1,499.63	0.00	0.00	ALLEN TIMOTHY L.
3/14/2014	2-Invoice	BUSSEY DAVID	10-00234954-REG	234954		0.00	1,757.13	0.00	0.00	BUSSEY DAVID
3/14/2014	2-Invoice	BUTCHER BRIAN M.	10-00234955-REG	234955		0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.
3/14/2014	2-Invoice	CARPENTER DELLA DESIREE	10-00234956-REG	234956		0.00	1,358.48	0.00	0.00	CARPENTER DELLA DESIREE
3/14/2014	2-Invoice	CARPENTER JAMES L.	10-00097490-REG	97490		0.00	1,688.38	0.00	0.00	CARPENTER JAMES L.
3/14/2014	2-Invoice	COCHRAN MICHAEL L.	10-00234957-REG	234957		0.00	1,512.13	0.00	0.00	COCHRAN MICHAEL L.
3/14/2014	2-Invoice	DEEM GARY MICHAEL	10-00234959-REG	234959		0.00	1,625.88	0.00	0.00	DEEM GARY MICHAEL
3/14/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097491-REG	97491		0.00	1,640.88	0.00	0.00	FRAZIER RONALD CHARLES
3/14/2014	2-Invoice	GEORGE RICHARD A.	10-00234964-REG	234964		0.00	1,504.63	0.00	0.00	GEORGE RICHARD A.
3/14/2014	2-Invoice	GRAHAM JERRY SHAWN	10-00234966-REG	234966		0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN
3/14/2014	2-Invoice	HAMRIC JEFFREY K.	10-00234967-REG	234967		0.00	1,898.38	0.00	0.00	HAMRIC JEFFREY K.
3/14/2014	2-Invoice	HUPP MATTHEW C.	10-00234969-REG	234969		0.00	1,499.63	0.00	0.00	HUPP MATTHEW C.
3/14/2014	2-Invoice	JEFFERSON LELAND S.	10-00234970-REG	234970		0.00	1,633.38	0.00	0.00	JEFFERSON LELAND S.
3/14/2014	2-Invoice	KEARNS LARRY DEAN	10-00234971-REG	234971		0.00	1,749.63	0.00	0.00	KEARNS LARRY DEAN
3/14/2014	2-Invoice	KING MARK E.	10-00234972-REG	234972		0.00	2,024.50	0.00	0.00	KING MARK E.
3/14/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00234973-REG	234973		0.00	1,485.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/14/2014	2-Invoice	MASSEY II DAVID C.	10-00097493-REG	97493		0.00	1,850.88	0.00	0.00	MASSEY II DAVID C.
3/14/2014	2-Invoice	MODESITT SHANA L.	10-00234976-REG	234976		0.00	1,514.63	0.00	0.00	MODESITT SHANA L.
3/14/2014	2-Invoice	MURPHY JAMES T.	10-00097495-REG	97495		0.00	1,633.38	0.00	0.00	MURPHY JAMES T.

Detail Report for Wood County Commission

3/14/2014	2-Invoice	PICKENS BRETT A.	10-00234978-REG	234978	0.00	1,769.63	0.00	0.00	PICKENS BRETT A.
3/14/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097496-REG	97496	0.00	1,873.38	0.00	0.00	RIFFLE WILLIAM B.
3/14/2014	2-Invoice	SCHAAD ZACHARY M.	10-00234981-REG	234981	0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.
3/14/2014	2-Invoice	SHRIVER ANDREW C.	10-00234982-REG	234982	0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.
3/14/2014	2-Invoice	SIMS ROBERT GENE	10-00234983-REG	234983	0.00	1,744.63	0.00	0.00	SIMS ROBERT GENE
3/14/2014	2-Invoice	SIX CORY B	10-00234984-REG	234984	0.00	1,497.13	0.00	0.00	SIX CORY B
3/14/2014	2-Invoice	SMITH MATTHEW F.	10-00097498-REG	97498	0.00	1,994.83	0.00	0.00	SMITH MATTHEW F.
3/14/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097500-REG	97500	0.00	1,853.38	0.00	0.00	STEPHENS KENT MICHAEL
3/14/2014	2-Invoice	SWIGER BRIAN A.	10-00234985-REG	234985	0.00	1,504.63	0.00	0.00	SWIGER BRIAN A.
3/14/2014	2-Invoice	TENNANT DAVID L.	10-00234986-REG	234986	0.00	1,747.13	0.00	0.00	TENNANT DAVID L.
3/14/2014	2-Invoice	UTT NATHAN D.	10-00234988-REG	234988	0.00	1,358.46	0.00	0.00	UTT NATHAN D.
3/14/2014	2-Invoice	WALDRON CAMILLE S.	10-00234990-REG	234990	0.00	1,767.13	0.00	0.00	WALDRON CAMILLE S.
3/14/2014	2-Invoice	WINDLAND RYAN D.	10-00234992-REG	234992	0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.
3/14/2014	2-Invoice	WOODYARD RICKEY L.	10-00097502-REG	97502	0.00	2,024.83	0.00	0.00	WOODYARD RICKEY L.
3/31/2014	2-Invoice	ALLEN JASON WAYNE	10-00097517-REG	97517	0.00	1,744.63	0.00	0.00	ALLEN JASON WAYNE
3/31/2014	2-Invoice	ALLEN TIMOTHY L.	10-00235159-REG	235159	0.00	1,499.63	0.00	0.00	ALLEN TIMOTHY L.
3/31/2014	2-Invoice	BUSSEY DAVID	10-00235160-REG	235160	0.00	1,757.13	0.00	0.00	BUSSEY DAVID
3/31/2014	2-Invoice	BUTCHER BRIAN M.	10-00235161-REG	235161	0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.
3/31/2014	2-Invoice	CARPENTER DELLA DESIREE	10-00235162-REG	235162	0.00	1,358.48	0.00	0.00	CARPENTER DELLA DESIREE
3/31/2014	2-Invoice	CARPENTER JAMES L.	10-00097518-REG	97518	0.00	1,688.38	0.00	0.00	CARPENTER JAMES L.
3/31/2014	2-Invoice	COCHRAN MICHAEL L.	10-00235163-REG	235163	0.00	1,512.13	0.00	0.00	COCHRAN MICHAEL L.
3/31/2014	2-Invoice	DEEM GARY MICHAEL	10-00235165-REG	235165	0.00	1,625.88	0.00	0.00	DEEM GARY MICHAEL
3/31/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097519-REG	97519	0.00	1,640.88	0.00	0.00	FRAZIER RONALD CHARLES
3/31/2014	2-Invoice	GEORGE RICHARD A.	10-00235170-REG	235170	0.00	1,504.63	0.00	0.00	GEORGE RICHARD A.
3/31/2014	2-Invoice	GRAHAM JERRY SHAWN	10-00235171-REG	235171	0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN
3/31/2014	2-Invoice	HAMRIC JEFFREY K.	10-00235172-REG	235172	0.00	1,898.38	0.00	0.00	HAMRIC JEFFREY K.
3/31/2014	2-Invoice	HUPP MATTHEW C.	10-00235174-REG	235174	0.00	1,499.63	0.00	0.00	HUPP MATTHEW C.
3/31/2014	2-Invoice	JEFFERSON LELAND S.	10-00235175-REG	235175	0.00	1,633.38	0.00	0.00	JEFFERSON LELAND S.
3/31/2014	2-Invoice	KEARNS LARRY DEAN	10-00235176-REG	235176	0.00	1,749.63	0.00	0.00	KEARNS LARRY DEAN
3/31/2014	2-Invoice	KING MARK E.	10-00235177-REG	235177	0.00	2,024.50	0.00	0.00	KING MARK E.
3/31/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00235178-REG	235178	0.00	1,485.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/31/2014	2-Invoice	MASSEY II DAVID C.	10-00097521-REG	97521	0.00	1,850.88	0.00	0.00	MASSEY II DAVID C.
3/31/2014	2-Invoice	MODESITT SHANA L.	10-00235180-REG	235180	0.00	1,514.63	0.00	0.00	MODESITT SHANA L.
3/31/2014	2-Invoice	MURPHY JAMES T.	10-00097522-REG	97522	0.00	1,633.38	0.00	0.00	MURPHY JAMES T.
3/31/2014	2-Invoice	PICKENS BRETT A.	10-00235181-REG	235181	0.00	1,769.63	0.00	0.00	PICKENS BRETT A.
3/31/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097523-REG	97523	0.00	1,873.38	0.00	0.00	RIFFLE WILLIAM B.
3/31/2014	2-Invoice	SCHAAD ZACHARY M.	10-00235184-REG	235184	0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.
3/31/2014	2-Invoice	SHRIVER ANDREW C.	10-00235185-REG	235185	0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.
3/31/2014	2-Invoice	SIMS ROBERT GENE	10-00235186-REG	235186	0.00	1,744.63	0.00	0.00	SIMS ROBERT GENE
3/31/2014	2-Invoice	SIX CORY B	10-00235187-REG	235187	0.00	1,497.13	0.00	0.00	SIX CORY B
3/31/2014	2-Invoice	SMITH MATTHEW F.	10-00097525-REG	97525	0.00	1,994.83	0.00	0.00	SMITH MATTHEW F.
3/31/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097527-REG	97527	0.00	1,853.38	0.00	0.00	STEPHENS KENT MICHAEL
3/31/2014	2-Invoice	SWIGER BRIAN A.	10-00235188-REG	235188	0.00	1,504.63	0.00	0.00	SWIGER BRIAN A.
3/31/2014	2-Invoice	TENNANT DAVID L.	10-00235189-REG	235189	0.00	1,747.13	0.00	0.00	TENNANT DAVID L.
3/31/2014	2-Invoice	UTT NATHAN D.	10-00235192-REG	235192	0.00	1,358.46	0.00	0.00	UTT NATHAN D.

Detail Report for Wood County Commission

3/31/2014	2-Invoice	WALDRON CAMILLE S.	10-00235194-REG	235194	0.00	1,767.13	0.00	0.00	WALDRON CAMILLE S.
3/31/2014	2-Invoice	WINDLAND RYAN D.	10-00235196-REG	235196	0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.
3/31/2014	2-Invoice	WOODYARD RICKEY L.	10-00097529-REG	97529	0.00	2,024.83	0.00	0.00	WOODYARD RICKEY L.
				2-Invoice		114,997.48			
3/31/2014	5-Journal Entry		03312014		0.00	0.00	2,222.22	0.00	JEFFERSON-GRANT-MARCH
				5-Journal Entry			2,222.22		
Totals For 1 700 10 103						114,997.48	2,222.22		Balance Period 9 1,061,982.98

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	117,938.78	0.00	0.00	(117,938.78)	46,417.22	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	5,097.50	0.00	0.00 FICA
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	1,192.15	0.00	0.00 MED
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	4,884.42	0.00	0.00 FICA
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	1,142.37	0.00	0.00 MED
				2-Invoice			12,316.44		
Totals For 1 700 10 104							12,316.44		Balance Period 9 117,938.78

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	369,250.66	0.00	0.00	(369,250.66)	137,527.34	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/4/2014	2-Invoice	RENAISSANCE	CNS0000070515	1368		0.00	224.10	0.00	0.00 MARCH ADMIN FEE
3/4/2014	2-Invoice	DEARBORN NATIONAL	032014	154694		0.00	88.68	0.00	0.00 LIFE INSURANCE
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706		0.00	305.55	0.00	0.00 SINGLE VISION
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706		0.00	317.80	0.00	0.00 FAMILY VISION
3/5/2014	2-Invoice	RENAISSANCE	CNS0000070706	1369		0.00	39.00	0.00	0.00 DENTAL CLAIMS
3/12/2014	2-Invoice	RENAISSANCE	CNS0000071159	1371		0.00	298.79	0.00	0.00 DENTAL CLAIMS
3/19/2014	2-Invoice	RENAISSANCE	CNS0000072668	1376		0.00	269.75	0.00	0.00 DENTAL CLAIMS
3/19/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6525	154800		0.00	264.50	0.00	0.00 MARCH ADMIN FEE
3/26/2014	2-Invoice	RENAISSANCE	CNS0000073064	1379		0.00	95.00	0.00	0.00 DENTAL CLAIMS
3/31/2014	2-Invoice	TASC	IN285695	1391		0.00	77.85	0.00	0.00 ADMIN FEE 4TH QTR 13/14
				2-Invoice			1,981.02		

Detail Report for Wood County Commission

Totals For 1 700 10 105

1,981.02

Balance Period 9

369,250.66

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
224,841.00	1,187.00	226,028.00	201,876.52	0.00	0.00	(201,876.52)	24,151.48	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>	
3/14/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20140314-00	1387		0.00	8,630.01	0.00	0.00	DEP-RETIRE	
3/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140314-00	1386		0.00	1,984.04	0.00	0.00	RETIREMENT	
3/31/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20140331-00	1387		0.00	8,539.14	0.00	0.00	DEP-RETIRE	
3/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140331-00	1386		0.00	2,054.15	0.00	0.00	RETIREMENT	
			2-Invoice				21,207.34				
Totals For 1 700 10 106							21,207.34			Balance Period 9	201,876.52

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	108						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
180,000.00	21,899.00	201,899.00	174,271.48	9,162.88	0.00	(165,108.60)	36,790.40	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>
3/14/2014	2-Invoice	ALLEN JASON WAYNE	10-00097489-REG	97489		0.00	483.11	0.00	0.00	ALLEN JASON WAYNE
3/14/2014	2-Invoice	ALLEN TIMOTHY L.	10-00234952-REG	234952		0.00	155.72	0.00	0.00	ALLEN TIMOTHY L.
3/14/2014	2-Invoice	BUSSEY DAVID	10-00234954-REG	234954		0.00	349.72	0.00	0.00	BUSSEY DAVID
3/14/2014	2-Invoice	BUTCHER BRIAN M.	10-00234955-REG	234955		0.00	112.90	0.00	0.00	BUTCHER BRIAN M.
3/14/2014	2-Invoice	CARPENTER DELLA DESIREE	10-00234956-REG	234956		0.00	47.02	0.00	0.00	CARPENTER DELLA DESIREE
3/14/2014	2-Invoice	COCHRAN MICHAEL L.	10-00234957-REG	234957		0.00	104.68	0.00	0.00	COCHRAN MICHAEL L.
3/14/2014	2-Invoice	DAVIS MICHAEL E.	10-00234958-REG	234958		0.00	125.45	0.00	0.00	DAVIS MICHAEL E.
3/14/2014	2-Invoice	DEEM GARY MICHAEL	10-00234959-REG	234959		0.00	464.30	0.00	0.00	DEEM GARY MICHAEL
3/14/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097491-REG	97491		0.00	454.38	0.00	0.00	FRAZIER RONALD CHARLES
3/14/2014	2-Invoice	GEORGE RICHARD A.	10-00234964-REG	234964		0.00	169.26	0.00	0.00	GEORGE RICHARD A.
3/14/2014	2-Invoice	HUPP MATTHEW C.	10-00234969-REG	234969		0.00	467.17	0.00	0.00	HUPP MATTHEW C.
3/14/2014	2-Invoice	JEFFERSON LELAND S.	10-00234970-REG	234970		0.00	240.29	0.00	0.00	JEFFERSON LELAND S.
3/14/2014	2-Invoice	KEARNS LARRY DEAN	10-00234971-REG	234971		0.00	726.74	0.00	0.00	KEARNS LARRY DEAN
3/14/2014	2-Invoice	KING MARK E.	10-00234972-REG	234972		0.00	280.30	0.00	0.00	KING MARK E.
3/14/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00234973-REG	234973		0.00	128.59	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/14/2014	2-Invoice	MASSEY II DAVID C.	10-00097493-REG	97493		0.00	544.56	0.00	0.00	MASSEY II DAVID C.
3/14/2014	2-Invoice	MODESITT SHANA L.	10-00234976-REG	234976		0.00	235.92	0.00	0.00	MODESITT SHANA L.
3/14/2014	2-Invoice	PICKENS BRETT A.	10-00234978-REG	234978		0.00	245.02	0.00	0.00	PICKENS BRETT A.

Detail Report for Wood County Commission

3/14/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097496-REG	97496	0.00	745.72	0.00	0.00	RIFFLE WILLIAM B.
3/14/2014	2-Invoice	SCHAAD ZACHARY M.	10-00234981-REG	234981	0.00	467.17	0.00	0.00	SCHAAD ZACHARY M.
3/14/2014	2-Invoice	SHRIVER ANDREW C.	10-00234982-REG	234982	0.00	363.36	0.00	0.00	SHRIVER ANDREW C.
3/14/2014	2-Invoice	SIMS ROBERT GENE	10-00234983-REG	234983	0.00	271.75	0.00	0.00	SIMS ROBERT GENE
3/14/2014	2-Invoice	SIX CORY B	10-00234984-REG	234984	0.00	103.64	0.00	0.00	SIX CORY B
3/14/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097500-REG	97500	0.00	240.57	0.00	0.00	STEPHENS KENT MICHAEL
3/14/2014	2-Invoice	TENNANT DAVID L.	10-00234986-REG	234986	0.00	294.82	0.00	0.00	TENNANT DAVID L.
3/14/2014	2-Invoice	WALDRON CAMILLE S.	10-00234990-REG	234990	0.00	351.71	0.00	0.00	WALDRON CAMILLE S.
3/14/2014	2-Invoice	WILFONG GARY F.	10-00097501-REG	97501	0.00	41.82	0.00	0.00	WILFONG GARY F.
3/14/2014	2-Invoice	WINDLAND RYAN D.	10-00234992-REG	234992	0.00	456.47	0.00	0.00	WINDLAND RYAN D.
3/14/2014	2-Invoice	WOODYARD RICKEY L.	10-00097502-REG	97502	0.00	420.53	0.00	0.00	WOODYARD RICKEY L.
3/31/2014	2-Invoice	ALLEN JASON WAYNE	10-00097517-REG	97517	0.00	301.94	0.00	0.00	ALLEN JASON WAYNE
3/31/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00235205-REG	235205	0.00	538.50	0.00	0.00	BROGDON GREGORY SCOTT
3/31/2014	2-Invoice	BUSSEY DAVID	10-00235160-REG	235160	0.00	182.46	0.00	0.00	BUSSEY DAVID
3/31/2014	2-Invoice	BUTCHER BRIAN M.	10-00235161-REG	235161	0.00	112.90	0.00	0.00	BUTCHER BRIAN M.
3/31/2014	2-Invoice	CARPENTER DELLA DESIREE	10-00235162-REG	235162	0.00	305.65	0.00	0.00	CARPENTER DELLA DESIREE
3/31/2014	2-Invoice	DEEM GARY MICHAEL	10-00235165-REG	235165	0.00	422.09	0.00	0.00	DEEM GARY MICHAEL
3/31/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097519-REG	97519	0.00	511.18	0.00	0.00	FRAZIER RONALD CHARLES
3/31/2014	2-Invoice	GEORGE RICHARD A.	10-00235170-REG	235170	0.00	156.24	0.00	0.00	GEORGE RICHARD A.
3/31/2014	2-Invoice	HUPP MATTHEW C.	10-00235174-REG	235174	0.00	311.45	0.00	0.00	HUPP MATTHEW C.
3/31/2014	2-Invoice	JEFFERSON LELAND S.	10-00235175-REG	235175	0.00	409.90	0.00	0.00	JEFFERSON LELAND S.
3/31/2014	2-Invoice	KEARNS LARRY DEAN	10-00235176-REG	235176	0.00	590.48	0.00	0.00	KEARNS LARRY DEAN
3/31/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00235178-REG	235178	0.00	417.91	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/31/2014	2-Invoice	MASSEY II DAVID C.	10-00097521-REG	97521	0.00	864.90	0.00	0.00	MASSEY II DAVID C.
3/31/2014	2-Invoice	MODESITT SHANA L.	10-00235180-REG	235180	0.00	104.86	0.00	0.00	MODESITT SHANA L.
3/31/2014	2-Invoice	MURPHY JAMES T.	10-00097522-REG	97522	0.00	56.54	0.00	0.00	MURPHY JAMES T.
3/31/2014	2-Invoice	PICKENS BRETT A.	10-00235181-REG	235181	0.00	1,071.95	0.00	0.00	PICKENS BRETT A.
3/31/2014	2-Invoice	SCHAAD ZACHARY M.	10-00235184-REG	235184	0.00	389.31	0.00	0.00	SCHAAD ZACHARY M.
3/31/2014	2-Invoice	SHRIVER ANDREW C.	10-00235185-REG	235185	0.00	603.43	0.00	0.00	SHRIVER ANDREW C.
3/31/2014	2-Invoice	SIMS ROBERT GENE	10-00235186-REG	235186	0.00	75.49	0.00	0.00	SIMS ROBERT GENE
3/31/2014	2-Invoice	SIX CORY B	10-00235187-REG	235187	0.00	194.33	0.00	0.00	SIX CORY B
3/31/2014	2-Invoice	SMITH MATTHEW F.	10-00097525-REG	97525	0.00	69.05	0.00	0.00	SMITH MATTHEW F.
3/31/2014	2-Invoice	TENNANT DAVID L.	10-00235189-REG	235189	0.00	317.50	0.00	0.00	TENNANT DAVID L.
3/31/2014	2-Invoice	WILFONG GARY F.	10-00097528-REG	97528	0.00	78.99	0.00	0.00	WILFONG GARY F.
3/31/2014	2-Invoice	WINDLAND RYAN D.	10-00235196-REG	235196	0.00	717.31	0.00	0.00	WINDLAND RYAN D.
						2-Invoice			
							17,897.05		
3/31/2014	5-Journal Entry		03312014		0.00	0.00	143.44	0.00	GRANT EXPENDITURE
3/31/2014	5-Journal Entry		03312014		0.00	0.00	398.61	0.00	GRANT EXPENDITURE
3/31/2014	5-Journal Entry		03312014		0.00	0.00	301.89	0.00	GRANT EXPENDITURE
3/31/2014	5-Journal Entry		03312014		0.00	0.00	157.50	0.00	CHARGED TO WRONG ACCOUNT
						5-Journal Entry		1,001.44	

Totals For 1 700 10 108

17,897.05

1,001.44

Balance Period 9

165,108.60

1 700 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
97,080.00	(11,787.00)	85,293.00	57,658.24	0.00	0.00	(57,658.24)	27,634.76	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/14/2014	2-Invoice	ANDERSON JANE E.	10-00234953-REG	234953		0.00	615.00	0.00	0.00 ANDERSON JANE E.
3/14/2014	2-Invoice	DEVORE RICKY J.	10-00234960-REG	234960		0.00	390.00	0.00	0.00 DEVORE RICKY J.
3/14/2014	2-Invoice	EATON MICHAEL W.	10-00234961-REG	234961		0.00	247.50	0.00	0.00 EATON MICHAEL W.
3/14/2014	2-Invoice	GRAGG JOHN P.	10-00234965-REG	234965		0.00	272.50	0.00	0.00 GRAGG JOHN P.
3/14/2014	2-Invoice	HOFMANN WALTER E.	10-00234968-REG	234968		0.00	162.50	0.00	0.00 HOFMANN WALTER E.
3/14/2014	2-Invoice	LOCKHART GREGORY L.	10-00234975-REG	234975		0.00	1,097.50	0.00	0.00 LOCKHART GREGORY L.
3/14/2014	2-Invoice	MISER DOUGLAS B.	10-00097494-REG	97494		0.00	500.00	0.00	0.00 MISER DOUGLAS B.
3/14/2014	2-Invoice	PARK JEFFREY LEE	10-00234977-REG	234977		0.00	707.50	0.00	0.00 PARK JEFFREY LEE
3/14/2014	2-Invoice	PLUM CHARLES EDWARD	10-00234979-REG	234979		0.00	510.00	0.00	0.00 PLUM CHARLES EDWARD
3/14/2014	2-Invoice	PLUM STEVEN M.	10-00234980-REG	234980		0.00	217.50	0.00	0.00 PLUM STEVEN M.
3/14/2014	2-Invoice	WHITE, JR. ROBERT V.	10-00234991-REG	234991		0.00	400.00	0.00	0.00 WHITE, JR. ROBERT V.
3/31/2014	2-Invoice	DEVORE RICKY J.	10-00235166-REG	235166		0.00	440.00	0.00	0.00 DEVORE RICKY J.
3/31/2014	2-Invoice	EATON MICHAEL W.	10-00235167-REG	235167		0.00	235.00	0.00	0.00 EATON MICHAEL W.
3/31/2014	2-Invoice	HOFMANN WALTER E.	10-00235173-REG	235173		0.00	250.00	0.00	0.00 HOFMANN WALTER E.
3/31/2014	2-Invoice	PLUM CHARLES EDWARD	10-00235182-REG	235182		0.00	425.00	0.00	0.00 PLUM CHARLES EDWARD
3/31/2014	2-Invoice	PLUM STEVEN M.	10-00235183-REG	235183		0.00	290.00	0.00	0.00 PLUM STEVEN M.
3/31/2014	2-Invoice	TICE BICKFORD LEE	10-00235190-REG	235190		0.00	75.00	0.00	0.00 TICE BICKFORD LEE
3/31/2014	2-Invoice	WHITE, JR. ROBERT V.	10-00235195-REG	235195		0.00	240.00	0.00	0.00 WHITE, JR. ROBERT V.
			2-Invoice				7,075.00		
			Totals For	1 700 10 109			7,075.00		Balance Period 9
									57,658.24

1 700 10 110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	110					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	TAXABLE FRINGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	279.00	0.00	0.00	(279.00)	(279.00)	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>
3/14/2014	2-Invoice	SMITH THOMAS R.	10-00097499-REG	97499		0.00	54.00	0.00	0.00 SMITH THOMAS R.
			2-Invoice				54.00		
			Totals For	1 700 10 110			54.00		Balance Period 9
									279.00

1 700 10 182

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
156,686.00	8,219.00	164,905.00	124,522.44	0.00	0.00	(124,522.44)	40,382.56	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>
3/14/2014	2-Invoice	ALLEN PEGGY SUE	10-00234951-REG	234951		0.00	1,268.08	0.00	0.00 ALLEN PEGGY SUE
3/14/2014	2-Invoice	SMITH JOANNE	10-00097497-REG	97497		0.00	1,146.36	0.00	0.00 SMITH JOANNE
3/14/2014	2-Invoice	SMITH THOMAS R.	10-00097499-REG	97499		0.00	1,675.34	0.00	0.00 SMITH THOMAS R.
3/14/2014	2-Invoice	TRANQUILL DEIDRA	10-00234987-REG	234987		0.00	1,258.67	0.00	0.00 TRANQUILL DEIDRA
3/14/2014	2-Invoice	WADE TERESA JEAN	10-00234989-REG	234989		0.00	1,561.38	0.00	0.00 WADE TERESA JEAN
3/31/2014	2-Invoice	ALLEN PEGGY SUE	10-00235158-REG	235158		0.00	1,268.08	0.00	0.00 ALLEN PEGGY SUE
3/31/2014	2-Invoice	SMITH JOANNE	10-00097524-REG	97524		0.00	1,146.36	0.00	0.00 SMITH JOANNE
3/31/2014	2-Invoice	SMITH THOMAS R.	10-00097526-REG	97526		0.00	1,675.34	0.00	0.00 SMITH THOMAS R.
3/31/2014	2-Invoice	TRANQUILL DEIDRA	10-00235191-REG	235191		0.00	1,258.67	0.00	0.00 TRANQUILL DEIDRA
3/31/2014	2-Invoice	WADE TERESA JEAN	10-00235193-REG	235193		0.00	1,561.38	0.00	0.00 WADE TERESA JEAN
			2-Invoice				13,819.66		
			Totals For	1 700 10 182			13,819.66		Balance Period 9
									124,522.44

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
144,480.00	16,123.00	160,603.00	120,330.38	0.00	0.00	(120,330.38)	40,272.62	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>
3/14/2014	2-Invoice	DAVIS MICHAEL E.	10-00234958-REG	234958		0.00	906.05	0.00	0.00 DAVIS MICHAEL E.
3/14/2014	2-Invoice	EATON MICHAEL W.	10-00234961-REG	234961		0.00	60.00	0.00	0.00 EATON MICHAEL W.
3/14/2014	2-Invoice	FOX GEORGE B.	10-00234962-REG	234962		0.00	906.05	0.00	0.00 FOX GEORGE B.
3/14/2014	2-Invoice	GABBERT ONEY JACOB	10-00234963-REG	234963		0.00	970.65	0.00	0.00 GABBERT ONEY JACOB
3/14/2014	2-Invoice	JOHNSON CHARLES J.	10-00097492-REG	97492		0.00	970.65	0.00	0.00 JOHNSON CHARLES J.
3/14/2014	2-Invoice	LANDERS WILLIAM M.	10-00234974-REG	234974		0.00	906.05	0.00	0.00 LANDERS WILLIAM M.
3/14/2014	2-Invoice	WILFONG GARY F.	10-00097501-REG	97501		0.00	1,073.89	0.00	0.00 WILFONG GARY F.
3/14/2014	2-Invoice	YONALEY RONALD L.	10-00234993-REG	234993		0.00	906.10	0.00	0.00 YONALEY RONALD L.
3/31/2014	2-Invoice	DAVIS MICHAEL E.	10-00235164-REG	235164		0.00	906.05	0.00	0.00 DAVIS MICHAEL E.
3/31/2014	2-Invoice	FOX GEORGE B.	10-00235168-REG	235168		0.00	906.05	0.00	0.00 FOX GEORGE B.
3/31/2014	2-Invoice	GABBERT ONEY JACOB	10-00235169-REG	235169		0.00	970.65	0.00	0.00 GABBERT ONEY JACOB
3/31/2014	2-Invoice	JOHNSON CHARLES J.	10-00097520-REG	97520		0.00	970.65	0.00	0.00 JOHNSON CHARLES J.
3/31/2014	2-Invoice	LANDERS WILLIAM M.	10-00235179-REG	235179		0.00	906.05	0.00	0.00 LANDERS WILLIAM M.
3/31/2014	2-Invoice	WILFONG GARY F.	10-00097528-REG	97528		0.00	1,073.89	0.00	0.00 WILFONG GARY F.

Detail Report for Wood County Commission

3/31/2014	2-Invoice	YONALEY RONALD L.	10-00235197-REG	235197	0.00	906.10	0.00	0.00	YONALEY RONALD L.
				2-Invoice			13,338.88		
Totals For			1 700 10 198			13,338.88	Balance Period 9		120,330.38

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	211						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
35,000.00	7,764.00	42,764.00	31,581.24	0.00	0.00	(31,581.24)	11,182.76	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>
3/18/2014	2-Invoice	VERIZON WIRELESS	9720929831	154794		0.00	2,780.77	0.00	0.00	ACCT#786074779-00001
				2-Invoice			2,780.77			
Totals For			1 700 40 211				2,780.77	Balance Period 9		31,581.24

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	217						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	7,895.00	62,895.00	41,772.20	0.00	5,313.55	(41,772.20)	15,809.25	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>
3/3/2014	1-Purchase Order	ASTORG MOTOR CO		72841		0.00	0.00	0.00	1,543.97	Repair Timing Chain in Dodge Nitro
3/3/2014	1-Purchase Order	CARQUEST		72842		0.00	0.00	0.00	27.96	WIPER BLADES
3/3/2014	1-Purchase Order	CARQUEST		72845		0.00	0.00	0.00	106.31	2 Cases Oil and Tire Repair Supply
3/6/2014	1-Purchase Order	AUTO ZONE		72865		0.00	0.00	0.00	0.00	MOLDING TAPE
3/6/2014	1-Purchase Order	BATTERIES DIRECT		72866		0.00	0.00	0.00	0.00	BATTERIES
3/6/2014	1-Purchase Order	CARQUEST		72862		0.00	0.00	0.00	34.95	WIPER BLADES FOR SMITH'S DURANGO
3/6/2014	1-Purchase Order	CARQUEST		72867		0.00	0.00	0.00	51.85	BRAKE PADS, ROTORS, EPOXY
3/6/2014	1-Purchase Order	RADIO SHACK ACCT. REC.		72863		0.00	0.00	0.00	0.00	BATTERIES FOR KEY FOB
3/10/2014	1-Purchase Order	CARQUEST		72877		0.00	0.00	0.00	0.00	Sway bars, bushings & ball joint for Jefferson's car
3/10/2014	1-Purchase Order	GUARDIAN AUTO GLASS		72879		0.00	0.00	0.00	220.00	WINDSHIELD FOR DURANGO
3/10/2014	1-Purchase Order	MAHONE TIRE CO		72878		0.00	0.00	0.00	50.00	ALIGNMENT FOR CAPTAIN SMITH
3/17/2014	1-Purchase Order	CARQUEST		72887		0.00	0.00	0.00	213.53	Control Arm for Charger, Sway Bar Links and Frame Bu
3/17/2014	1-Purchase Order	CARQUEST		72894		0.00	0.00	0.00	170.85	BRAKE PADS, OIL FILTERS
3/20/2014	1-Purchase Order	STATE ELECTRIC SUPPLY CO		72921		0.00	0.00	0.00	0.00	WIRING FOR RADIO SYSTEM
3/24/2014	1-Purchase Order	ASTORG MOTOR CO		72941		0.00	0.00	0.00	1,050.84	Replace Power Steering and Transmission Cooler Hoses
3/24/2014	1-Purchase Order	ASTORG MOTOR CO		72941		0.00	0.00	0.00	1,369.61	Replace and Install Heat/AC Control Head
3/24/2014	1-Purchase Order	CARQUEST		72939		0.00	0.00	0.00	45.96	OIL FILTERS
3/24/2014	1-Purchase Order	CARQUEST		72943		0.00	0.00	0.00	77.98	SWAY BARS
3/24/2014	1-Purchase Order	CARQUEST		72945		0.00	0.00	0.00	184.78	Rotors for Sims' cruiser

Detail Report for Wood County Commission

3/24/2014	1-Purchase Order	MAHONE TIRE CO		72946		0.00	0.00	0.00	955.68	TIRES	
3/24/2014	1-Purchase Order	MAHONE TIRE CO		72947		0.00	0.00	0.00	56.00	ALIGNMENT FOR HUPP	
3/31/2014	1-Purchase Order	CARQUEST		72960		0.00	0.00	0.00	92.80	TIE ROD ENDS	
3/31/2014	1-Purchase Order	CARQUEST		72983		0.00	0.00	0.00	77.57	Brakes & Rotors for Waldron's vehicle	
3/31/2014	1-Purchase Order	WALMART		72968		0.00	0.00	0.00	0.00	CAR CHARGER FOR GRAHAM	
1-Purchase Order											
3/4/2014	2-Invoice	CARQUEST	12560-144056	154685	72845	0.00	106.31	0.00	(106.31)	2 Cases Oil and Tire Repair Supply	
3/4/2014	2-Invoice	CARQUEST	12560-143979	154685	72842	0.00	27.96	0.00	(27.96)	WIPER BLADES	
3/4/2014	2-Invoice	DAN SAYERS TOWING	8230	154688	72813	0.00	65.00	0.00	(65.00)	TOWED STOLEN VEHICLE	
3/4/2014	2-Invoice	GOODYEAR AUTO SERVICE CENTER	187475	154690	72821	0.00	499.32	0.00	(499.32)	TIRES	
3/4/2014	2-Invoice	MIDWEST RADAR & EQUIP.	150285	154697	72814	0.00	90.00	0.00	(90.00)	CERTIFY RADAR UNITS	
3/4/2014	2-Invoice	MIDWEST RADAR & EQUIP.	150283	154697	72814	0.00	540.00	0.00	(540.00)	CERTIFY RADAR UNITS	
3/4/2014	2-Invoice	MIDWEST RADAR & EQUIP.	150284	154697	72814	0.00	540.00	0.00	(540.00)	CERTIFY RADAR UNITS	
3/7/2014	2-Invoice	CARQUEST	12560-144213	154714	72862	0.00	34.95	0.00	(34.95)	WIPER BLADES FOR SMITH'S DURANGO	
3/7/2014	2-Invoice	CARQUEST	12560-144269	154714	72867	0.00	45.42	0.00	(45.42)	BRAKE PADS, ROTORS, EPOXY	
3/7/2014	2-Invoice	CARQUEST	12560-144307	154714	72867	0.00	6.43	0.00	(6.43)	BRAKE PADS, ROTORS, EPOXY	
3/7/2014	2-Invoice	UNITED BANKCARD CENTER	03252014	154734	72781	0.00	60.00	0.00	(60.00)	Cisco PVDM2-32 Packet Voice/Fax DPS Modules	
3/7/2014	2-Invoice	UNITED BANKCARD CENTER	03252014	154734	72781	0.00	101.40	0.00	(101.40)	Cisco PVDM2-8 Module Cards	
3/18/2014	2-Invoice	ASTORG MOTOR CO	52214	154771	72798	0.00	667.00	0.00	(667.00)	Exhaust manifold for Dodge Charger	
3/18/2014	2-Invoice	CARQUEST	12560-144676	154774	72894	0.00	165.15	0.00	(165.15)	BRAKE PADS, OIL FILTERS	
3/18/2014	2-Invoice	CARQUEST	12560-144679	154774	72894	0.00	5.70	0.00	(5.70)	BRAKE PADS, OIL FILTERS	
3/18/2014	2-Invoice	CARQUEST	12560-144465	154774	72887	0.00	127.91	0.00	(127.91)	Control Arm for Charger, Sway Bar Links and Frame Bu	
3/18/2014	2-Invoice	CARQUEST	12560-144454	154774	72887	0.00	85.62	0.00	(85.62)	Control Arm for Charger, Sway Bar Links and Frame Bu	
3/18/2014	2-Invoice	GUARDIAN AUTO GLASS	131004-2413	154781	72879	0.00	220.00	0.00	(220.00)	WINDSHIELD FOR DURANGO	
3/18/2014	2-Invoice	MAHONE TIRE CO	873759	154783	72082	0.00	56.00	0.00	(50.00)	ALIGNMENT - BUTCHER	
3/28/2014	2-Invoice	CARQUEST	12560-145153	154838	72943	0.00	77.98	0.00	(77.98)	SWAY BARS	
3/28/2014	2-Invoice	CARQUEST	12560-145130	154838	72939	0.00	45.96	0.00	(45.96)	OIL FILTERS	
3/28/2014	2-Invoice	CARQUEST	12560-145198	154838	72945	0.00	184.78	0.00	(184.78)	Rotors for Sims' cruiser	
3/28/2014	2-Invoice	LEEMYLES TRANSMISSIONS	1162014	154843	72677	0.00	877.20	0.00	(877.20)	TRANSMISSION REPAIR - POOL DURANGO	
3/28/2014	2-Invoice	MAHONE TIRE CO	874798	154844	72946	0.00	955.68	0.00	(955.68)	TIRES	
3/28/2014	2-Invoice	MAHONE TIRE CO	874370	154844	72947	0.00	56.00	0.00	(56.00)	ALIGNMENT FOR HUPP	
2-Invoice											
							5,641.77				
3/13/2014	5-Journal Entry	LKQ 250 AUTO	20140313025001			0.00	153.00	0.00	0.00	Used Rim for Transport Car	
3/13/2014	5-Journal Entry	SUNOCO	20140313048001			0.00	8.34	0.00	0.00		
5-Journal Entry											
							161.34				
Totals For							1 700 40 217	5,803.11	694.87	Balance Period 9	41,772.20

1 700 40 219

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

Detail Records

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

3/11/2014	2-Invoice	R. L. WOODYARD	562014	154765	0.00	5,500.00	0.00	0.00	PER LETTER
2-Invoice						5,500.00			
Totals For			1 700 40 219			5,500.00	Balance Period 9		10,000.00

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	221						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,500.00	15,325.00	29,825.00	6,977.42	0.00	15,965.00	(6,977.42)	6,882.58	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>
3/10/2014	1-Purchase Order	FBINAA WV			72874	0.00	0.00	0.00	0.00	Fee for FBI Academy Training for Graham
1-Purchase Order										
3/13/2014	5-Journal Entry	BOB EVANS	20140313043001			0.00	12.00	0.00	0.00	
3/13/2014	5-Journal Entry	BOB EVANS	20140313049001			0.00	9.50	0.00	0.00	
3/13/2014	5-Journal Entry	BUFFALO WILD WINGS	20140313040001			0.00	21.08	0.00	0.00	
3/13/2014	5-Journal Entry	BUFFALO WILD WINGS	20140313054001			0.00	22.98	0.00	0.00	
3/13/2014	5-Journal Entry	BURGER KING	20140313050001			0.00	10.83	0.00	0.00	
3/13/2014	5-Journal Entry	CHICK-FIL-A	20140313044001			0.00	6.82	0.00	0.00	
3/13/2014	5-Journal Entry	FBINAA WV	20140313038001			0.00	250.00	0.00	0.00	Fee for FBI Academy Training for Graham
3/13/2014	5-Journal Entry	GLOCK PROFESSIONAL INC	20140313012001			0.00	195.00	0.00	0.00	Armorer's Course for Glock re-certification for Capt. Sn
3/13/2014	5-Journal Entry	MCDONALDS	20140313037001			0.00	11.75	0.00	0.00	
3/13/2014	5-Journal Entry	MCDONALDS	20140313039001			0.00	9.31	0.00	0.00	
3/13/2014	5-Journal Entry	MCDONALDS	20140313052001			0.00	3.18	0.00	0.00	
3/13/2014	5-Journal Entry	MCX MARINE MART	20140313046001			0.00	54.00	0.00	0.00	SUPPLIES FOR CHIEF GRAHAM
3/13/2014	5-Journal Entry	TACO BEL	20140313051001			0.00	11.40	0.00	0.00	
3/13/2014	5-Journal Entry	TARGET STORE	20140313041001			0.00	35.77	0.00	0.00	NOTEBOOK & BINDER FOR TRAINING
5-Journal Entry							653.62			
Totals For			1 700 40 221				653.62	Balance Period 9		6,977.42

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	233						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	207.00	7,207.00	5,714.04	0.00	0.00	(5,714.04)	1,492.96	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>
3/6/2014	1-Purchase Order	DASH GLOVES			72861	0.00	0.00	0.00	0.00	GLOVES FOR THE BUREAU
3/13/2014	1-Purchase Order	GLOBALINDUSTRIAL.COM			72886	0.00	0.00	0.00	0.00	evidence room labels
3/17/2014	1-Purchase Order	OFFICE DEPOT			72884	0.00	0.00	0.00	329.96	SD CARDS FOR DETECTIVE CAMERAS

Detail Report for Wood County Commission

3/17/2014	1-Purchase Order	SIRCHIE FINGERPRINT LAB		72897		0.00	0.00	0.00	527.30	FILTER FOR FINGERPRINT CABINET		
3/20/2014	1-Purchase Order	VERIZON WIRELESS		72934		0.00	0.00	0.00	0.00	SAM TAB Charger for the Bureau		
3/24/2014	1-Purchase Order	UNITED STATES POSTAL SERVICE		72949		0.00	0.00	0.00	0.00	DUES & HANDLING FEE FOR PO BOX FOR BURE		
1-Purchase Order												
3/7/2014	2-Invoice	TRANSUNION RISK AND ALTERNATI	03012014	154733		0.00	111.00	0.00	0.00	ACCT# 61171		
3/25/2014	2-Invoice	OFFICE DEPOT	695951423001	154812	72884	0.00	329.96	0.00	(329.96)	SD CARDS FOR DETECTIVE CAMERAS		
3/28/2014	2-Invoice	SIRCHIE FINGERPRINT LAB	0157513-IN	154847	72897	0.00	527.50	0.00	(527.30)	FILTER FOR FINGERPRINT CABINET		
2-Invoice												
							968.46					
3/13/2014	5-Journal Entry	LOWE'S COMPANIES, INC.	20140313102001			0.00	182.66	0.00	0.00	Paint & Supplies for the Kids interview room for the Bu		
3/13/2014	5-Journal Entry	UNITED STATES POSTAL SERVICE	20140313009001			0.00	40.74	0.00	0.00			
3/13/2014	5-Journal Entry	UNITED STATES POSTAL SERVICE	20140313010001			0.00	12.50	0.00	0.00			
5-Journal Entry												
							235.90					
Totals For							1 700 40 233		1,204.36	0.00	Balance Period 9	5,714.04

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>	
1	700	55	341						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
	5,000.00	1,065.00	6,065.00	4,455.17	0.00	337.43	(4,455.17)	1,272.40	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>		
3/6/2014	1-Purchase Order	NAT'L ASSOC OF STATE FORESTERS			72858	0.00	0.00	0.00	0.00	POCKET PLANNERS FOR DEPUTIES		
3/17/2014	1-Purchase Order	SAM'S CLUB			72899	0.00	0.00	0.00	85.62	PAPER TOWELS, CLOROX WIPES, ETC		
3/20/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			72936	0.00	0.00	0.00	0.00	SMALL PORTABLE DOLLEY FOR OFFICE		
3/20/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			72935	0.00	0.00	0.00	0.00	NOTARY STAMP - JULIA WILLIAMS		
3/31/2014	1-Purchase Order	LYNN CARD COMPANY			72979	0.00	0.00	0.00	0.00	CARDS & ENVELOPES		
3/31/2014	1-Purchase Order	WALMART			72969	0.00	0.00	0.00	59.68	COFFEE SUPPLIES AND HAND SOAP		
1-Purchase Order												
3/18/2014	2-Invoice	SAM'S CLUB	031114	154790	72899	0.00	85.62	0.00	(85.62)	PAPER TOWELS, CLOROX WIPES, ETC		
3/25/2014	2-Invoice	WALMART	02202014	154821	72823	0.00	92.10	0.00	(92.10)	COFFEE & OTHER SUPPLIES		
2-Invoice												
							177.72					
3/28/2014	6-Revision-In House		201470003			1,000.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 3/28/2014		
6-Revision-In House												
Totals For						1 700 55 341		1,000.00	177.72	(32.42)	Balance Period 9	4,455.17

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
	1,000.00	1,000.00	2,000.00	1,022.44	0.00	0.00	(1,022.44)	977.56	0.00

Detail Records

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

3/3/2014	1-Purchase Order	PET SUPPLIES PLUS		72830	0.00	0.00	0.00	0.00	FOOD FOR K9 DARA	
3/3/2014	1-Purchase Order	WALMART		72852	0.00	0.00	0.00	0.00	FOOD FOR BENJII	
3/31/2014	1-Purchase Order	WALMART		72970	0.00	0.00	0.00	0.00	FOOD FOR K9 BENJI	
1-Purchase Order										
3/13/2014	5-Journal Entry	PET SUPPLIES PLUS	20140313056001		0.00	36.02	0.00	0.00	FOOD FOR K9 DARA	
3/13/2014	5-Journal Entry	WALMART	20140313103001		0.00	32.84	0.00	0.00	DOG FOOD	
3/13/2014	5-Journal Entry	WALMART	20140313104001		0.00	32.84	0.00	0.00	FOOD FOR BENJII	
5-Journal Entry										
Totals For				1 700 55 341 2902		101.70			Balance Period 9	1,022.44

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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	137,783.24	0.00	12,255.11	(137,783.24)	31,799.65	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>	
3/3/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			72833	0.00	0.00	0.00	14,256.58	GASOLINE	
3/3/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			72834	0.00	0.00	0.00	576.67	DRUM OF OIL	
3/20/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			72937	0.00	0.00	0.00	12,255.11	GASOLINE - LAW ENF - FEBRUARY	
1-Purchase Order											
3/7/2014	2-Invoice	ENGLEFIELD OIL COMPANY	305194	154720	72833	0.00	14,256.58	0.00	(14,256.58)	GASOLINE	
3/7/2014	2-Invoice	ENGLEFIELD OIL COMPANY	83577	154720	72834	0.00	576.67	0.00	(576.67)	DRUM OF OIL	
2-Invoice											
							14,833.25				
3/13/2014	5-Journal Entry	SHELL OIL	20140313053001			0.00	88.57	0.00	0.00		
3/13/2014	5-Journal Entry	SUNOCO	20140313047001			0.00	71.78	0.00	0.00		
5-Journal Entry											
							160.35				
Totals For				1 700 55 343			14,993.60		12,255.11	Balance Period 9	137,783.24

1 700 55 345

<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	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	27,389.82	0.00	3,404.71	(27,389.82)	7,510.47	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>
3/3/2014	1-Purchase Order	WWW.OPTICSPLANET.COM			72847	0.00	0.00	0.00	0.00	FLASHLIGHT ASSEMBLY
3/17/2014	1-Purchase Order	WORKINGMAN'S STORE			72904	0.00	0.00	0.00	448.96	SHERIFF'S DEPUTY BADGES & WALLETS
3/20/2014	1-Purchase Order	HORNOR & HARRISON			72933	0.00	0.00	0.00	199.95	UNIFORM SHIRTS - MERRITT
3/20/2014	1-Purchase Order	WORKINGMAN'S STORE			72922	0.00	0.00	0.00	646.90	UNIFORM ITEMS

Detail Report for Wood County Commission

3/20/2014	1-Purchase Order	WORKINGMAN'S STORE		72929		0.00	0.00	0.00	0.00	BOOTS - PICKENS	
3/31/2014	1-Purchase Order	WWW.DUNGAREES.NET		72954		0.00	0.00	0.00	0.00	BOOTS - SHRIVER	
3/31/2014	1-Purchase Order	GALLS, LLC		72956		0.00	0.00	0.00	150.00	SHOES - HUPP	
3/31/2014	1-Purchase Order	HORNOR & HARRISON		72972		0.00	0.00	0.00	2,431.55	MISC UNIFORM ITEMS	
3/31/2014	1-Purchase Order	HORNOR & HARRISON		72974		0.00	0.00	0.00	1,076.35	MISC UNIFORM ITEMS	
3/31/2014	1-Purchase Order	WWW.SEARS.COM		72955		0.00	0.00	0.00	0.00	SHOES - SHRIVER	
3/31/2014	1-Purchase Order	WORKINGMAN'S STORE		72966		0.00	0.00	0.00	1,076.00	7 PAIRS BLACK SHOES/BOOTS, BELT	
1-Purchase Order											
3/4/2014	2-Invoice	WORKINGMAN'S STORE	19538	154707	72748	0.00	250.00	0.00	(250.00)	HATS	
3/7/2014	2-Invoice	KESTERSON CLEANERS	22814WCSDFE	154723		0.00	345.61	0.00	0.00	CLEANING - FEB 2014	
3/7/2014	2-Invoice	TOWN POLICE SUPPLY	18766	154732	72450	0.00	159.95	0.00	(159.95)	TASER DOWNLOAD KIT	
2-Invoice											
							755.56				
3/13/2014	5-Journal Entry	BOTACH TACTICAL	20140313024001			0.00	897.75	0.00	0.00	Porta Clips to Carry Portable Radios on Belt	
3/13/2014	5-Journal Entry	FBI NATIONAL ACADEMY WEST VIR	20140313042001			0.00	95.00	0.00	0.00	POLOS FOR GRAHAM @ THE FBI ACADEMY	
3/13/2014	5-Journal Entry	FBINAA WV	20140313045001			0.00	210.60	0.00	0.00	Cherry Dbl Window Frame	
3/13/2014	5-Journal Entry	MCX MARINE MART	20140313036001			0.00	49.20	0.00	0.00	CLOTHING FOR GRAHAM WHILE AT FBI TRAINI	
5-Journal Entry											
							1,252.55				
3/28/2014	6-Revision-In House		201470003			1,000.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 3/28/2014	
6-Revision-In House											
Totals For						1 700 55 345	1,000.00	2,008.11	5,619.76	Balance Period 9	27,389.82

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	4,983.75	0.00	0.00	(4,983.75)	2,158.25	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>	
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	223.33	0.00	0.00	FICA	
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	52.23	0.00	0.00	MED	
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	225.16	0.00	0.00	FICA	
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	52.66	0.00	0.00	MED	
2-Invoice							553.38				
Totals For						1 701 10 104	553.38	Balance Period 9		4,983.75	

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	21,189.97	0.00	0.00	(21,189.97)	5,711.03	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>
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Detail Report for Wood County Commission

3/4/2014	2-Invoice	RENAISSANCE	CNS0000070515	1368	0.00	14.94	0.00	0.00	MARCH ADMIN FEE
3/4/2014	2-Invoice	DEARBORN NATIONAL	032014	154694	0.00	6.00	0.00	0.00	LIFE INSURANCE
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706	0.00	20.37	0.00	0.00	SINGLE VISION
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706	0.00	11.35	0.00	0.00	FAMILY VISION
3/19/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6525	154800	0.00	17.25	0.00	0.00	MARCH ADMIN FEE
				2-Invoice		69.91			
				Totals For 1 701 10 105		69.91		Balance Period 9	21,189.97

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	9,695.91	0.00	0.00	(9,695.91)	3,268.09	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140314-00	1386		0.00	544.61	0.00	0.00	RETIREMENT
3/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140331-00	1386		0.00	544.61	0.00	0.00	RETIREMENT
				2-Invoice			1,089.22			
				Totals For 1 701 10 106			1,089.22		Balance Period 9	9,695.91

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	67,605.84	0.00	0.00	(67,605.84)	24,997.16	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>
3/14/2014	2-Invoice	ALLEN PEGGY SUE	10-00234951-REG	234951		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
3/14/2014	2-Invoice	MERCER STEVEN E.	10-00234994-REG	234994		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
3/14/2014	2-Invoice	SAMS JR CURTIS M	10-00234996-REG	234996		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
3/14/2014	2-Invoice	SAMS JULIA ANN	10-00234995-REG	234995		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
3/14/2014	2-Invoice	SMITH JOANNE	10-00097497-REG	97497		0.00	41.98	0.00	0.00	SMITH JOANNE
3/31/2014	2-Invoice	ALLEN PEGGY SUE	10-00235158-REG	235158		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE
3/31/2014	2-Invoice	MERCER STEVEN E.	10-00235198-REG	235198		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
3/31/2014	2-Invoice	SAMS JR CURTIS M	10-00235200-REG	235200		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
3/31/2014	2-Invoice	SAMS JULIA ANN	10-00235199-REG	235199		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
3/31/2014	2-Invoice	SMITH JOANNE	10-00097524-REG	97524		0.00	41.98	0.00	0.00	SMITH JOANNE
				2-Invoice			7,511.76			
				Totals For 1 701 10 186			7,511.76		Balance Period 9	67,605.84

Detail Report for Wood County Commission

1 701 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	55	341					
GENERAL FUND	CIVIL PROCESS SERVER	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250.00	1,746.00	1,996.00	1,148.45	0.00	0.00	(1,148.45)	847.55	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/17/2014	1-Purchase Order	SAM'S CLUB			72899	0.00	0.00	0.00	129.98	GARMIN FOR CIVIL PROCESS	
1-Purchase Order											
3/18/2014	2-Invoice	OFFICE DEPOT	698846763001	154786	72817	0.00	26.59	0.00	(26.59)	OFFICE SUPPLIES & MEMORY CARD READERS	
3/18/2014	2-Invoice	OFFICE DEPOT	698846761001	154786	72817	0.00	69.75	0.00	(69.75)	OFFICE SUPPLIES & MEMORY CARD READERS	
3/18/2014	2-Invoice	OFFICE DEPOT	698846398001	154786	72817	0.00	297.20	0.00	(297.20)	OFFICE SUPPLIES & MEMORY CARD READERS	
3/18/2014	2-Invoice	SAM'S CLUB	031114	154790	72899	0.00	129.98	0.00	(129.98)	GARMIN FOR CIVIL PROCESS	
2-Invoice											
							523.52				
Totals For			1 701 55 341				523.52		(393.54)	Balance Period 9	1,148.45

1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,177.00	239.00	35,416.00	24,316.76	0.00	0.00	(24,316.76)	11,099.24	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>
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	1,004.31	0.00	0.00	FICA
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	234.87	0.00	0.00	MED
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	1,065.17	0.00	0.00	FICA
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	249.12	0.00	0.00	MED
2-Invoice										
							2,553.47			
Totals For			1 702 10 104				2,553.47		Balance Period 9	24,316.76

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	123,492.67	0.00	0.00	(123,492.67)	31,580.33	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>
3/4/2014	2-Invoice	RENAISSANCE	CNS0000070515	1368		0.00	74.70	0.00	0.00	MARCH ADMIN FEE

Detail Report for Wood County Commission

3/4/2014	2-Invoice	DEARBORN NATIONAL	032014	154694	0.00	30.00	0.00	0.00	LIFE INSURANCE	
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706	0.00	101.85	0.00	0.00	SINGLE VISION	
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706	0.00	136.20	0.00	0.00	FAMILY VISION	
3/19/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6525	154800	0.00	86.25	0.00	0.00	MARCH ADMIN FEE	
3/26/2014	2-Invoice	RENAISSANCE	CNS0000073064	1379	0.00	183.89	0.00	0.00	DENTAL CLAIMS	
3/31/2014	2-Invoice	TASC	IN285695	1391	0.00	31.14	0.00	0.00	ADMIN FEE 4TH QTR 13/14	
				2-Invoice		644.03				
				Totals For 1 702 10 105		644.03			Balance Period 9	123,492.67

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	48,642.66	0.00	0.00	(48,642.66)	16,170.34	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
3/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140314-00	1386		0.00	2,440.31	0.00	0.00 RETIREMENT	
3/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140331-00	1386		0.00	2,645.55	0.00	0.00 RETIREMENT	
				2-Invoice			5,085.86			
				Totals For 1 702 10 106			5,085.86		Balance Period 9	48,642.66

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	14,038.71	0.00	0.00	(14,038.71)	5,761.29	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/14/2014	2-Invoice	ALLEN JOHN C.	10-00234997-REG	234997		0.00	18.22	0.00	0.00 ALLEN JOHN C.
3/14/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00234998-REG	234998		0.00	71.52	0.00	0.00 ALLEN JR. THOMAS L.
3/14/2014	2-Invoice	BOLEY JR DONALD	10-00235000-REG	235000		0.00	47.13	0.00	0.00 BOLEY JR DONALD
3/14/2014	2-Invoice	BROGDON II GREGORY S	10-00235002-REG	235002		0.00	76.96	0.00	0.00 BROGDON II GREGORY S
3/14/2014	2-Invoice	FORDYCE DANIELLE D.	10-00235003-REG	235003		0.00	17.31	0.00	0.00 FORDYCE DANIELLE D.
3/31/2014	2-Invoice	ALLEN JOHN C.	10-00235201-REG	235201		0.00	18.22	0.00	0.00 ALLEN JOHN C.
3/31/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00235202-REG	235202		0.00	143.04	0.00	0.00 ALLEN JR. THOMAS L.
3/31/2014	2-Invoice	BEATY PATRICK A	10-00235203-REG	235203		0.00	72.11	0.00	0.00 BEATY PATRICK A
3/31/2014	2-Invoice	BROGDON II GREGORY S	10-00235206-REG	235206		0.00	57.72	0.00	0.00 BROGDON II GREGORY S
3/31/2014	2-Invoice	FORDYCE DANIELLE D.	10-00235207-REG	235207		0.00	138.46	0.00	0.00 FORDYCE DANIELLE D.
3/31/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00235213-REG	235213		0.00	77.88	0.00	0.00 SOMERVILLE BRIAN L.
3/31/2014	2-Invoice	THORNTON CHARLES B.	10-00235215-REG	235215		0.00	139.66	0.00	0.00 THORNTON CHARLES B.
				2-Invoice			878.23		

Detail Report for Wood County Commission

Totals For 1 702 10 108

878.23

Balance Period 9

14,038.71

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	702	10	187		417,331.00	15,652.00	432,983.00	313,470.15	0.00	0.00	(313,470.15)	119,512.85	0.00
GENERAL FUND													
	CORRECTIONAL CENTER		PERSONAL SERVICES										
			CORRECTIONAL OFFICER										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2014	2-Invoice	ALLEN JOHN C.	10-00234997-REG	234997		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
3/14/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00234998-REG	234998		0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.
3/14/2014	2-Invoice	BALL BRENDA L.	10-00235012-REG	235012		0.00	216.67	0.00	0.00	BALL BRENDA L.
3/14/2014	2-Invoice	BEATY PATRICK A	10-00234999-REG	234999		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
3/14/2014	2-Invoice	BOLEY JR DONALD	10-00235000-REG	235000		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
3/14/2014	2-Invoice	BROGDON II GREGORY S	10-00235002-REG	235002		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
3/14/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00235001-REG	235001		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
3/14/2014	2-Invoice	FORDYCE DANIELLE D.	10-00235003-REG	235003		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
3/14/2014	2-Invoice	HARRIS MARK C.	10-00235004-REG	235004		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
3/14/2014	2-Invoice	JACOBS BRITTNEY N.	10-00235005-REG	235005		0.00	646.13	0.00	0.00	JACOBS BRITTNEY N.
3/14/2014	2-Invoice	JACOBY JEFFREY S.	10-00235006-REG	235006		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
3/14/2014	2-Invoice	MYERS LEE G.	10-00235007-REG	235007		0.00	1,620.79	0.00	0.00	MYERS LEE G.
3/14/2014	2-Invoice	SCOTT BRITTANY N.	10-00235008-REG	235008		0.00	1,008.67	0.00	0.00	SCOTT BRITTANY N.
3/14/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00235009-REG	235009		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
3/14/2014	2-Invoice	STEPHENS STEVEN A.	10-00235010-REG	235010		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
3/14/2014	2-Invoice	THORNTON CHARLES B.	10-00235011-REG	235011		0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.
3/31/2014	2-Invoice	ALLEN JOHN C.	10-00235201-REG	235201		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
3/31/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00235202-REG	235202		0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.
3/31/2014	2-Invoice	BALL BRENDA L.	10-00235216-REG	235216		0.00	216.67	0.00	0.00	BALL BRENDA L.
3/31/2014	2-Invoice	BEATY PATRICK A	10-00235203-REG	235203		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
3/31/2014	2-Invoice	BOLEY JR DONALD	10-00235204-REG	235204		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
3/31/2014	2-Invoice	BROGDON II GREGORY S	10-00235206-REG	235206		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
3/31/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00235205-REG	235205		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
3/31/2014	2-Invoice	FORDYCE DANIELLE D.	10-00235207-REG	235207		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
3/31/2014	2-Invoice	HARRIS MARK C.	10-00235208-REG	235208		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
3/31/2014	2-Invoice	HELMAN SANDRA KAY	10-00235209-REG	235209		0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY
3/31/2014	2-Invoice	JACOBY JEFFREY S.	10-00235210-REG	235210		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
3/31/2014	2-Invoice	MYERS LEE G.	10-00235211-REG	235211		0.00	1,620.79	0.00	0.00	MYERS LEE G.
3/31/2014	2-Invoice	SCOTT BRITTANY N.	10-00235212-REG	235212		0.00	1,008.67	0.00	0.00	SCOTT BRITTANY N.
3/31/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00235213-REG	235213		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
3/31/2014	2-Invoice	STEPHENS STEVEN A.	10-00235214-REG	235214		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
3/31/2014	2-Invoice	THORNTON CHARLES B.	10-00235215-REG	235215		0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.
							34,842.03			

2-Invoice

Totals For 1 702 10 187

34,842.03

Balance Period 9

313,470.15

Detail Report for Wood County Commission

1 702 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	40	217					
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	612.78	0.00	0.00	(612.78)	887.22	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>
3/17/2014	1-Purchase Order	MAHONE TIRE CO			72895	0.00	0.00	0.00	490.82	TIRES
										1-Purchase Order
3/25/2014	2-Invoice	MAHONE TIRE CO	873757	154810	72895	0.00	490.82	0.00	(490.82)	TIRES
										2-Invoice
										490.82
			Totals For		1 702 40 217					490.82
										Balance Period 9
										612.78

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	0.00	0.00	330.00	0.00	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>
3/17/2014	1-Purchase Order	WV DEPARTMENT OF CORRECTIONS			72906	0.00	0.00	0.00	330.00	Training in Glenville for Joy and Farnsworth (Home Cc
										1-Purchase Order
			Totals For		1 702 40 221					330.00
										Balance Period 9
										0.00

1 702 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	40	223	2300				
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	0.00	0.00	115.00	0.00	385.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2014	1-Purchase Order	MEDEXPRESS CORPORATE CARE BII			72843	0.00	0.00	0.00	115.00	Physical on Sandra K. Helman
										1-Purchase Order
			Totals For		1 702 40 223 2300					115.00
										Balance Period 9
										0.00

1 702 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	3,258.22	0.00	150.00	(3,258.22)	1,091.78	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/3/2014	1-Purchase Order	DASH GLOVES			72849	0.00	0.00	0.00	219.60 GLOVES
3/3/2014	1-Purchase Order	OFFICE DEPOT			72835	0.00	0.00	0.00	0.00 PASS ON LOGS
3/3/2014	1-Purchase Order	SAM'S CLUB			72837	0.00	0.00	0.00	192.04 FOOD & SUPPLIES
3/3/2014	1-Purchase Order	WALMART			72836	0.00	0.00	0.00	0.00 FOOD & SUPPLIES
3/31/2014	1-Purchase Order	SAM'S CLUB			72987	0.00	0.00	0.00	150.00 SUPPLIES FOR HOLDING CENTER
3/31/2014	1-Purchase Order	WALMART			72986	0.00	0.00	0.00	0.00 SUPPLIES FOR HOLDING CENTER
1-Purchase Order									
3/4/2014	2-Invoice	SAM'S CLUB	022814	154699	72837	0.00	192.04	0.00	(192.04) FOOD & SUPPLIES
3/7/2014	2-Invoice	DASH GLOVES	0845919	154718	72849	0.00	219.60	0.00	(219.60) GLOVES
2-Invoice							411.64		
3/13/2014	5-Journal Entry	WALMART	20140313011001			0.00	58.40	0.00	0.00 FOOD & DRINKS FOR INMATES & HAND WIPES
5-Journal Entry							58.40		
			Totals For	1 702 55 341			470.04		150.00 Balance Period 9 3,258.22

1 702 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	3,288.00	13,288.00	3,548.93	1,784.10	6,260.33	(1,764.83)	5,262.84	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>
3/17/2014	1-Purchase Order	GALLS, LLC			72900	0.00	0.00	0.00	104.00 POLO SHIRTS FOR FITTING
3/17/2014	1-Purchase Order	WORKINGMAN'S STORE			72889	0.00	0.00	0.00	405.00 UNIFORMS FOR NEW HOLDING OFFICER
3/20/2014	1-Purchase Order	GALLS, LLC			72931	0.00	0.00	0.00	956.00 POLO SHIRTS W/LOGO FOR HOME CONF OFFICE
3/20/2014	1-Purchase Order	WORKINGMAN'S STORE			72923	0.00	0.00	0.00	1,515.25 UNIFORMS FOR CORRECTIONS OFFICERS
3/20/2014	1-Purchase Order	WORKINGMAN'S STORE			72932	0.00	0.00	0.00	360.00 Polo Shirts for Confinement Operations with Logo, 3 @
1-Purchase Order									
3/7/2014	2-Invoice	KESTERSON CLEANERS	22814HLCNT	154723		0.00	29.14	0.00	0.00 CLEANING - FEB 2014
3/28/2014	2-Invoice	GALLS, LLC	1694756	154841	72900	0.00	52.00	0.00	(52.00) POLO SHIRTS FOR FITTING
3/28/2014	2-Invoice	GALLS, LLC	1694690	154841	72900	0.00	52.00	0.00	(52.00) POLO SHIRTS FOR FITTING
2-Invoice							133.14		
			Totals For	1 702 55 345			133.14		3,236.25 Balance Period 9 1,764.83

1 704 55 344

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRIS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000,000.00	0.00	2,000,000.00	1,872,979.90	0.00	0.00	(1,872,979.90)	127,020.10	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>
3/18/2014	2-Invoice	WV REGIONAL JAIL & CORRECTION.	02192014	154788		0.00	221,081.50	0.00	JANUARY 2014
3/25/2014	2-Invoice	WV REGIONAL JAIL & CORRECTION.	3182014	154813		0.00	180,358.50	0.00	FEB 2014 JAIL BILL
							401,440.00		
			Totals For				401,440.00		Balance Period 9
			1 704 55 344						1,872,979.90

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,239.00	96.00	10,335.00	8,049.06	0.00	0.00	(8,049.06)	2,285.94	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	347.79	0.00	FICA
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	81.33	0.00	MED
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	364.69	0.00	FICA
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	85.30	0.00	MED
							879.11		
			Totals For				879.11		Balance Period 9
			1 705 10 104						8,049.06

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,554.00	0.00	47,554.00	39,037.98	0.00	0.00	(39,037.98)	8,516.02	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/4/2014	2-Invoice	RENAISSANCE	CNS0000070515	1368		0.00	24.90	0.00	MARCH ADMIN FEE
3/4/2014	2-Invoice	DEARBORN NATIONAL	032014	154694		0.00	10.00	0.00	LIFE INSURANCE
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706		0.00	33.95	0.00	SINGLE VISION
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706		0.00	56.75	0.00	FAMILY VISION
3/12/2014	2-Invoice	RENAISSANCE	CNS0000071159	1371		0.00	2.00	0.00	DENTAL CLAIMS
3/19/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6525	154800		0.00	28.75	0.00	MARCH ADMIN FEE

Detail Report for Wood County Commission

3/31/2014	2-Invoice	TASC	IN285695	1391	0.00	46.71	0.00	0.00	ADMIN FEE 4TH QTR 13/14
				2-Invoice		203.06			
				Totals For	1 705 10 105	203.06	Balance Period 9		39,037.98

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	16,322.36	0.00	0.00	(16,322.36)	2,590.64	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140314-00	1386		0.00	897.08	0.00	0.00	RETIREMENT
3/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140331-00	1386		0.00	931.72	0.00	0.00	RETIREMENT
				2-Invoice			1,828.80			
				Totals For	1 705 10 106		1,828.80	Balance Period 9		16,322.36

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	2,429.52	0.00	0.00	(2,429.52)	5,570.48	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>
3/14/2014	2-Invoice	CONNOLLY SCOTT M.	10-00235013-REG	235013		0.00	36.06	0.00	0.00	CONNOLLY SCOTT M.
3/31/2014	2-Invoice	CONNOLLY SCOTT M.	10-00235217-REG	235217		0.00	36.06	0.00	0.00	CONNOLLY SCOTT M.
3/31/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00235218-REG	235218		0.00	93.43	0.00	0.00	FARNSWORTH SARAH JANE
3/31/2014	2-Invoice	JOY JR DAVID LEE	10-00235219-REG	235219		0.00	53.81	0.00	0.00	JOY JR DAVID LEE
3/31/2014	2-Invoice	RADER BRIAN E.	10-00235220-REG	235220		0.00	91.34	0.00	0.00	RADER BRIAN E.
				2-Invoice			310.70			
				Totals For	1 705 10 108		310.70	Balance Period 9		2,429.52

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	187						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
119,845.00	1,248.00	121,093.00	107,166.74	0.00	0.00	(107,166.74)	13,926.26	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2014	2-Invoice	BALL BRENDA L.	10-00235012-REG	235012		0.00	650.00	0.00	0.00	BALL BRENDA L.

Detail Report for Wood County Commission

3/14/2014	2-Invoice	CONNOLLY SCOTT M.	10-00235013-REG	235013	0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.
3/14/2014	2-Invoice	CONNOLLY SCOTT M.	10-00235013-REG	235013	0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.
3/14/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00235014-REG	235014	0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
3/14/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00235014-REG	235014	0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
3/14/2014	2-Invoice	JOY JR DAVID LEE	10-00235015-REG	235015	0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
3/14/2014	2-Invoice	JOY JR DAVID LEE	10-00235015-REG	235015	0.00	50.00	0.00	0.00	JOY JR DAVID LEE
3/14/2014	2-Invoice	RADER BRIAN E.	10-00235016-REG	235016	0.00	1,319.44	0.00	0.00	RADER BRIAN E.
3/14/2014	2-Invoice	RADER BRIAN E.	10-00235016-REG	235016	0.00	50.00	0.00	0.00	RADER BRIAN E.
3/14/2014	2-Invoice	STEPHENS STEVEN A.	10-00235010-REG	235010	0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
3/31/2014	2-Invoice	BALL BRENDA L.	10-00235216-REG	235216	0.00	650.00	0.00	0.00	BALL BRENDA L.
3/31/2014	2-Invoice	CONNOLLY SCOTT M.	10-00235217-REG	235217	0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.
3/31/2014	2-Invoice	CONNOLLY SCOTT M.	10-00235217-REG	235217	0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.
3/31/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00235218-REG	235218	0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
3/31/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00235218-REG	235218	0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
3/31/2014	2-Invoice	JOY JR DAVID LEE	10-00235219-REG	235219	0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
3/31/2014	2-Invoice	JOY JR DAVID LEE	10-00235219-REG	235219	0.00	50.00	0.00	0.00	JOY JR DAVID LEE
3/31/2014	2-Invoice	RADER BRIAN E.	10-00235220-REG	235220	0.00	1,319.44	0.00	0.00	RADER BRIAN E.
3/31/2014	2-Invoice	RADER BRIAN E.	10-00235220-REG	235220	0.00	50.00	0.00	0.00	RADER BRIAN E.
3/31/2014	2-Invoice	STEPHENS STEVEN A.	10-00235214-REG	235214	0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
2-Invoice						12,301.86			
Totals For 1 705 10 187						12,301.86		Balance Period 9	107,166.74

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,024.00	0.00	1,024.00	651.40	0.00	0.00	(651.40)	372.60	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>
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	86.60	0.00	0.00	FICA
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	20.23	0.00	0.00	MED
2-Invoice							106.83			
Totals For 1 708 10 104							106.83		Balance Period 9	651.40

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
13,376.00	0.00	13,376.00	8,515.15	0.00	0.00	(8,515.15)	4,860.85	0.00

Detail Records

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

3/14/2014	2-Invoice	FLEAK ALICIA L	10-00235017-REG	235017	0.00	348.00	0.00	0.00	FLEAK ALICIA L
3/14/2014	2-Invoice	MAHONEY BRIAN G.	10-00097503-REG	97503	0.00	451.31	0.00	0.00	MAHONEY BRIAN G.
3/14/2014	2-Invoice	MCMAHAN GARY E.	10-00097504-REG	97504	0.00	21.75	0.00	0.00	MCMAHAN GARY E.
3/14/2014	2-Invoice	SACCHI ROBERTA ANN	10-00097505-REG	97505	0.00	308.13	0.00	0.00	SACCHI ROBERTA ANN
3/14/2014	2-Invoice	SAMPSON PONNIE J.	10-00097506-REG	97506	0.00	246.50	0.00	0.00	SAMPSON PONNIE J.

2-Invoice 1,375.69

Totals For 1 708 10 190 1,375.69 Balance Period 9 8,515.15

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
47,940.00	208.00	48,148.00	35,983.56	28,952.65	0.00	(7,030.91)	41,117.09	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/14/2014	2-Invoice	HUPP EDWARD H.	10-00235018-REG	235018		0.00	1,993.17	0.00	0.00	HUPP EDWARD H.	
3/31/2014	2-Invoice	HUPP EDWARD H.	10-00235221-REG	235221		0.00	1,993.17	0.00	0.00	HUPP EDWARD H.	
2-Invoice							3,986.34				
Totals For 1 711 10 103							3,986.34			Balance Period 9	7,030.91

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	104						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,667.00	16.00	3,683.00	2,582.67	2,214.88	0.00	(367.79)	3,315.21	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>	
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	118.17	0.00	0.00	FICA	
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	27.64	0.00	0.00	MED	
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	114.63	0.00	0.00	FICA	
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	26.81	0.00	0.00	MED	
2-Invoice							287.25				
Totals For 1 711 10 104							287.25			Balance Period 9	367.79

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	105						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,588.00	0.00	13,588.00	10,067.77	9,181.53	0.00	(886.24)	12,701.76	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>	
3/4/2014	2-Invoice	RENAISSANCE	CNS000070515	1368		0.00	4.98	0.00	0.00	MARCH ADMIN FEE	
3/4/2014	2-Invoice	DEARBORN NATIONAL	032014	154694		0.00	2.00	0.00	0.00	LIFE INSURANCE	
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706		0.00	6.79	0.00	0.00	SINGLE VISION	
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706		0.00	11.35	0.00	0.00	FAMILY VISION	
3/19/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6525	154800		0.00	5.75	0.00	0.00	MARCH ADMIN FEE	
3/31/2014	2-Invoice	TASC	IN285695	1391		0.00	15.57	0.00	0.00	ADMIN FEE 4TH QTR 13/14	
2-Invoice							46.44				
			Totals For	1 711 10 105			46.44			Balance Period 9	886.24

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	5,202.00	4,198.14	0.00	(1,003.86)	5,708.14	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>	
3/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140314-00	1386		0.00	289.00	0.00	0.00	RETIREMENT	
3/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140331-00	1386		0.00	289.00	0.00	0.00	RETIREMENT	
2-Invoice							578.00				
			Totals For	1 711 10 106			578.00			Balance Period 9	1,003.86

1 711 10 110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	110					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	TAXABLE FRINGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	372.00	0.00	0.00	(372.00)	(372.00)	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>	
3/14/2014	2-Invoice	HUPP EDWARD H.	10-00235018-REG	235018		0.00	57.00	0.00	0.00	HUPP EDWARD H.	
2-Invoice							57.00				
			Totals For	1 711 10 110			57.00			Balance Period 9	372.00

1 711 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	40	211					
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	2,766.65	0.00	0.00	(2,766.65)	733.35	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>
3/4/2014	2-Invoice	SUDDENLINK	03042014	154702		0.00	136.16	0.00	0.00	acct#1000012222706504701
3/25/2014	2-Invoice	SUDDENLINK	04012014	154817		0.00	136.16	0.00	0.00	ACCT#1000012222706504701
3/25/2014	2-Invoice	VERIZON WIRELESS	9720951156	154819		0.00	155.52	0.00	0.00	ACCT#22194694400001
2-Invoice							427.84			
			Totals For	1 711 40 211			427.84			Balance Period 9

1 711 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	55	341					
GENERAL FUND	EMERGENCY SERVICES	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,300.00	0.00	1,300.00	661.86	0.00	4.00	(661.86)	634.14	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/24/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			72940	0.00	0.00	0.00	0.00	CARTRIDGES
1-Purchase Order										
			Totals For	1 711 55 341						Balance Period 9

1 711 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	55	343					
GENERAL FUND	EMERGENCY SERVICES	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,200.00	0.00	2,200.00	1,293.33	0.00	235.40	(1,293.33)	671.27	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/20/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			72937	0.00	0.00	0.00	235.40	GASOLINE - EMERGENCY SERVICES - FEBRUAR
1-Purchase Order										
			Totals For	1 711 55 343					235.40	Balance Period 9

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	86,465.47	34,089.30	0.00	(52,376.17)	75,657.83	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>
3/14/2014	2-Invoice	JEFFERS MARY BETH	10-00235026-REG	235026		0.00	1,368.47	0.00	0.00	JEFFERS MARY BETH

Detail Report for Wood County Commission

3/14/2014	2-Invoice	SIZEMORE II CARL E.	10-00235041-REG	235041	0.00	1,683.93	0.00	0.00	SIZEMORE II CARL E.
3/31/2014	2-Invoice	JEFFERS MARY BETH	10-00235228-REG	235228	0.00	1,368.47	0.00	0.00	JEFFERS MARY BETH
3/31/2014	2-Invoice	SIZEMORE II CARL E.	10-00235243-REG	235243	0.00	1,683.93	0.00	0.00	SIZEMORE II CARL E.
2-Invoice						6,104.80			
Totals For 1 712 10 103						6,104.80		Balance Period 9	52,376.17

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	54,934.65	2,607.83	0.00	(52,326.82)	29,385.18	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	2,204.49	0.00	0.00 FICA
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	515.59	0.00	0.00 MED
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	2,142.86	0.00	0.00 FICA
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	501.15	0.00	0.00 MED
2-Invoice							5,364.09		
Totals For 1 712 10 104							5,364.09		Balance Period 9 52,326.82

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	185,537.27	6,276.25	0.00	(179,261.02)	85,978.98	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
3/4/2014	2-Invoice	RENAISSANCE	CNS0000070515	1368		0.00	114.54	0.00	0.00 MARCH ADMIN FEE
3/4/2014	2-Invoice	DEARBORN NATIONAL	032014	154694		0.00	46.00	0.00	0.00 LIFE INSURANCE
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706		0.00	156.17	0.00	0.00 SINGLE VISION
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706		0.00	158.90	0.00	0.00 FAMILY VISION
3/5/2014	2-Invoice	RENAISSANCE	CNS0000070706	1369		0.00	478.15	0.00	0.00 DENTAL CLAIMS
3/19/2014	2-Invoice	RENAISSANCE	CNS0000072668	1376		0.00	22.40	0.00	0.00 DENTAL CLAIMS
3/19/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6525	154800		0.00	132.25	0.00	0.00 MARCH ADMIN FEE
3/26/2014	2-Invoice	RENAISSANCE	CNS0000073064	1379		0.00	362.07	0.00	0.00 DENTAL CLAIMS
3/31/2014	2-Invoice	TASC	IN285695	1391		0.00	186.84	0.00	0.00 ADMIN FEE 4TH QTR 13/14
2-Invoice							1,657.32		
Totals For 1 712 10 105							1,657.32		Balance Period 9 179,261.02

1 712 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
141,694.00	844.00	142,538.00	104,439.31	4,942.95	0.00	(99,496.36)	43,041.64	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140314-00	1386		0.00	5,347.58	0.00	0.00 RETIREMENT
3/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140331-00	1386		0.00	5,182.81	0.00	0.00 RETIREMENT
			2-Invoice				10,530.39		
			Totals For	1 712 10 106			10,530.39		Balance Period 9
									99,496.36

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	58,318.62	1,262.46	0.00	(57,056.16)	20,943.84	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 Description</u>
3/14/2014	2-Invoice	BRADFORD RISHA LYNN	10-00234942-REG	234942		0.00	146.99	0.00	0.00 BRADFORD RISHA LYNN
3/14/2014	2-Invoice	BURGY DRETA L.	10-00235020-REG	235020		0.00	38.11	0.00	0.00 BURGY DRETA L.
3/14/2014	2-Invoice	BURGY DRETA L.	10-00235020-REG	235020		0.00	304.91	0.00	0.00 BURGY DRETA L.
3/14/2014	2-Invoice	DOTSON DEBORA L.	10-00235022-REG	235022		0.00	280.55	0.00	0.00 DOTSON DEBORA L.
3/14/2014	2-Invoice	DOTSON THOMAS E.	10-00235023-REG	235023		0.00	757.79	0.00	0.00 DOTSON THOMAS E.
3/14/2014	2-Invoice	FLEENOR CARL AARON	10-00235025-REG	235025		0.00	565.55	0.00	0.00 FLEENOR CARL AARON
3/14/2014	2-Invoice	RIFFLE WILLIAM H.	10-00235039-REG	235039		0.00	304.91	0.00	0.00 RIFFLE WILLIAM H.
3/31/2014	2-Invoice	BRADFORD RISHA LYNN	10-00235149-REG	235149		0.00	146.99	0.00	0.00 BRADFORD RISHA LYNN
3/31/2014	2-Invoice	BURGY DRETA L.	10-00235223-REG	235223		0.00	101.64	0.00	0.00 BURGY DRETA L.
3/31/2014	2-Invoice	DOTSON THOMAS E.	10-00235226-REG	235226		0.00	757.79	0.00	0.00 DOTSON THOMAS E.
3/31/2014	2-Invoice	MOORE DOUGLAS I.	10-00235234-REG	235234		0.00	82.53	0.00	0.00 MOORE DOUGLAS I.
3/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00235238-REG	235238		0.00	151.56	0.00	0.00 NOKLEBY ADRIEN J.
3/31/2014	2-Invoice	SWIGER TERESA D.	10-00235246-REG	235246		0.00	21.93	0.00	0.00 SWIGER TERESA D.
			2-Invoice				3,661.25		
			Totals For	1 712 10 108			3,661.25		Balance Period 9
									57,056.16

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	31,428.60	0.00	0.00	(31,428.60)	18,571.40	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>
3/14/2014	2-Invoice	BLEVINS SARA DAWN	10-00235019-REG	235019		0.00	280.56	0.00	0.00	BLEVINS SARA DAWN
3/14/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00235021-REG	235021		0.00	70.14	0.00	0.00	CUMBERLEDGE WHITNEY M.
3/14/2014	2-Invoice	ENOCH JASON L	10-00235024-REG	235024		0.00	99.37	0.00	0.00	ENOCH JASON L
3/14/2014	2-Invoice	MOORE MICHAEL LEE	10-00235033-REG	235033		0.00	280.56	0.00	0.00	MOORE MICHAEL LEE
3/31/2014	2-Invoice	BLEVINS SARA DAWN	10-00235222-REG	235222		0.00	350.70	0.00	0.00	BLEVINS SARA DAWN
3/31/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00235224-REG	235224		0.00	420.84	0.00	0.00	CUMBERLEDGE WHITNEY M.
3/31/2014	2-Invoice	MOORE MICHAEL LEE	10-00235235-REG	235235		0.00	140.28	0.00	0.00	MOORE MICHAEL LEE
2-Invoice							1,642.45			
			Totals For	1 712 10 109			1,642.45			Balance Period 9
										31,428.60

1 712 10 110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	712	10	110	
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	TAXABLE FRINGES	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
0.00	0.00	0.00	1,038.00	0.00
				YTD Encumbered
				0.00
				YTD Used
				(1,038.00)
				YTD Available
				(1,038.00)
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2014	2-Invoice	JONES DUANE EARL	10-00235027-REG	235027		0.00	57.00	0.00	0.00	JONES DUANE EARL
3/14/2014	2-Invoice	SIZEMORE II CARL E.	10-00235041-REG	235041		0.00	57.00	0.00	0.00	SIZEMORE II CARL E.
2-Invoice							114.00			
			Totals For	1 712 10 110			114.00			Balance Period 9
										1,038.00

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	712	10	184	
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
757,520.00	4,576.00	762,096.00	554,236.44	0.00
				YTD Encumbered
				0.00
				YTD Used
				(554,236.44)
				YTD Available
				207,859.56
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2014	2-Invoice	BURGY DRETA L.	10-00235020-REG	235020		0.00	1,394.64	0.00	0.00	BURGY DRETA L.
3/14/2014	2-Invoice	BURGY DRETA L.	10-00235020-REG	235020		0.00	220.30	0.00	0.00	BURGY DRETA L.
3/14/2014	2-Invoice	DOTSON DEBORA L.	10-00235022-REG	235022		0.00	962.42	0.00	0.00	DOTSON DEBORA L.
3/14/2014	2-Invoice	DOTSON DEBORA L.	10-00235022-REG	235022		0.00	152.03	0.00	0.00	DOTSON DEBORA L.
3/14/2014	2-Invoice	DOTSON THOMAS E.	10-00235023-REG	235023		0.00	1,386.41	0.00	0.00	DOTSON THOMAS E.
3/14/2014	2-Invoice	DOTSON THOMAS E.	10-00235023-REG	235023		0.00	219.00	0.00	0.00	DOTSON THOMAS E.
3/14/2014	2-Invoice	FLEENOR CARL AARON	10-00235025-REG	235025		0.00	1,293.38	0.00	0.00	FLEENOR CARL AARON
3/14/2014	2-Invoice	FLEENOR CARL AARON	10-00235025-REG	235025		0.00	204.30	0.00	0.00	FLEENOR CARL AARON
3/14/2014	2-Invoice	JONES DUANE EARL	10-00235027-REG	235027		0.00	1,645.80	0.00	0.00	JONES DUANE EARL

Detail Report for Wood County Commission

3/14/2014	2-Invoice	KERNS TERESA S.	10-00235028-REG	235028	0.00	1,188.00	0.00	0.00	KERNS TERESA S.
3/14/2014	2-Invoice	KERNS TERESA S.	10-00235028-REG	235028	0.00	187.66	0.00	0.00	KERNS TERESA S.
3/14/2014	2-Invoice	KUHL JASON A.	10-00235029-REG	235029	0.00	1,065.33	0.00	0.00	KUHL JASON A.
3/14/2014	2-Invoice	KUHL JASON A.	10-00235029-REG	235029	0.00	168.28	0.00	0.00	KUHL JASON A.
3/14/2014	2-Invoice	MARSHALL ROGER L.	10-00235030-REG	235030	0.00	1,215.17	0.00	0.00	MARSHALL ROGER L.
3/14/2014	2-Invoice	MARSHALL ROGER L.	10-00235030-REG	235030	0.00	191.95	0.00	0.00	MARSHALL ROGER L.
3/14/2014	2-Invoice	MERCER ROBERT E.	10-00235031-REG	235031	0.00	1,192.12	0.00	0.00	MERCER ROBERT E.
3/14/2014	2-Invoice	MERCER ROBERT E.	10-00235031-REG	235031	0.00	188.31	0.00	0.00	MERCER ROBERT E.
3/14/2014	2-Invoice	MOORE DOUGLAS I.	10-00235032-REG	235032	0.00	1,294.21	0.00	0.00	MOORE DOUGLAS I.
3/14/2014	2-Invoice	MOORE DOUGLAS I.	10-00235032-REG	235032	0.00	204.44	0.00	0.00	MOORE DOUGLAS I.
3/14/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00235034-REG	235034	0.00	1,205.29	0.00	0.00	MORRIS SHIRLEY GILCHRIST
3/14/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00235034-REG	235034	0.00	190.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST
3/14/2014	2-Invoice	MURPHY JILLIAN L.	10-00235035-REG	235035	0.00	1,155.89	0.00	0.00	MURPHY JILLIAN L.
3/14/2014	2-Invoice	MURPHY JILLIAN L.	10-00235035-REG	235035	0.00	182.59	0.00	0.00	MURPHY JILLIAN L.
3/14/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00235036-REG	235036	0.00	1,386.41	0.00	0.00	NOKLEBY ADRIEN J.
3/14/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00235036-REG	235036	0.00	219.00	0.00	0.00	NOKLEBY ADRIEN J.
3/14/2014	2-Invoice	PARRISH DANIELLE	10-00235037-REG	235037	0.00	1,174.82	0.00	0.00	PARRISH DANIELLE
3/14/2014	2-Invoice	PARRISH DANIELLE	10-00235037-REG	235037	0.00	185.58	0.00	0.00	PARRISH DANIELLE
3/14/2014	2-Invoice	PURKEY JODY MARK	10-00235038-REG	235038	0.00	1,255.51	0.00	0.00	PURKEY JODY MARK
3/14/2014	2-Invoice	PURKEY JODY MARK	10-00235038-REG	235038	0.00	198.32	0.00	0.00	PURKEY JODY MARK
3/14/2014	2-Invoice	RIFFLE WILLIAM H.	10-00235039-REG	235039	0.00	1,394.64	0.00	0.00	RIFFLE WILLIAM H.
3/14/2014	2-Invoice	RIFFLE WILLIAM H.	10-00235039-REG	235039	0.00	220.30	0.00	0.00	RIFFLE WILLIAM H.
3/14/2014	2-Invoice	SHEPHERD RANDALL F.	10-00235040-REG	235040	0.00	1,206.11	0.00	0.00	SHEPHERD RANDALL F.
3/14/2014	2-Invoice	SHEPHERD RANDALL F.	10-00235040-REG	235040	0.00	190.52	0.00	0.00	SHEPHERD RANDALL F.
3/14/2014	2-Invoice	STAATS CHELSIE S.	10-00235042-REG	235042	0.00	1,013.14	0.00	0.00	STAATS CHELSIE S.
3/14/2014	2-Invoice	STALNAKER SARA S.	10-00235043-REG	235043	0.00	1,242.33	0.00	0.00	STALNAKER SARA S.
3/14/2014	2-Invoice	STALNAKER SARA S.	10-00235043-REG	235043	0.00	196.24	0.00	0.00	STALNAKER SARA S.
3/14/2014	2-Invoice	SWIGER TERESA D.	10-00235044-REG	235044	0.00	1,203.64	0.00	0.00	SWIGER TERESA D.
3/14/2014	2-Invoice	SWIGER TERESA D.	10-00235044-REG	235044	0.00	190.13	0.00	0.00	SWIGER TERESA D.
3/14/2014	2-Invoice	TENNANT DEBORAH A.	10-00235045-REG	235045	0.00	1,300.79	0.00	0.00	TENNANT DEBORAH A.
3/14/2014	2-Invoice	TENNANT DEBORAH A.	10-00235045-REG	235045	0.00	205.48	0.00	0.00	TENNANT DEBORAH A.
3/14/2014	2-Invoice	WINTERS GARY D.	10-00235046-REG	235046	0.00	1,327.96	0.00	0.00	WINTERS GARY D.
3/14/2014	2-Invoice	WINTERS GARY D.	10-00235046-REG	235046	0.00	209.77	0.00	0.00	WINTERS GARY D.
3/31/2014	2-Invoice	BURGY DRETA L.	10-00235223-REG	235223	0.00	1,394.64	0.00	0.00	BURGY DRETA L.
3/31/2014	2-Invoice	BURGY DRETA L.	10-00235223-REG	235223	0.00	220.30	0.00	0.00	BURGY DRETA L.
3/31/2014	2-Invoice	DOTSON DEBORA L.	10-00235225-REG	235225	0.00	962.42	0.00	0.00	DOTSON DEBORA L.
3/31/2014	2-Invoice	DOTSON DEBORA L.	10-00235225-REG	235225	0.00	152.03	0.00	0.00	DOTSON DEBORA L.
3/31/2014	2-Invoice	DOTSON THOMAS E.	10-00235226-REG	235226	0.00	1,386.41	0.00	0.00	DOTSON THOMAS E.
3/31/2014	2-Invoice	DOTSON THOMAS E.	10-00235226-REG	235226	0.00	219.00	0.00	0.00	DOTSON THOMAS E.
3/31/2014	2-Invoice	FLEENOR CARL AARON	10-00235227-REG	235227	0.00	1,293.38	0.00	0.00	FLEENOR CARL AARON
3/31/2014	2-Invoice	FLEENOR CARL AARON	10-00235227-REG	235227	0.00	204.30	0.00	0.00	FLEENOR CARL AARON
3/31/2014	2-Invoice	JONES DUANE EARL	10-00235229-REG	235229	0.00	1,645.80	0.00	0.00	JONES DUANE EARL
3/31/2014	2-Invoice	KERNS TERESA S.	10-00235230-REG	235230	0.00	1,188.00	0.00	0.00	KERNS TERESA S.
3/31/2014	2-Invoice	KERNS TERESA S.	10-00235230-REG	235230	0.00	187.66	0.00	0.00	KERNS TERESA S.
3/31/2014	2-Invoice	KUHL JASON A.	10-00235231-REG	235231	0.00	1,065.33	0.00	0.00	KUHL JASON A.

Detail Report for Wood County Commission

Date	Type	Vendor	Invoice No	Check No	Debits	Credits	PO Amt	Description
3/31/2014	2-Invoice	KUHL JASON A.	10-00235231-REG	235231	0.00	168.28	0.00	KUHL JASON A.
3/31/2014	2-Invoice	MARSHALL ROGER L.	10-00235232-REG	235232	0.00	1,215.17	0.00	MARSHALL ROGER L.
3/31/2014	2-Invoice	MARSHALL ROGER L.	10-00235232-REG	235232	0.00	191.95	0.00	MARSHALL ROGER L.
3/31/2014	2-Invoice	MERCER ROBERT E.	10-00235233-REG	235233	0.00	1,192.12	0.00	MERCER ROBERT E.
3/31/2014	2-Invoice	MERCER ROBERT E.	10-00235233-REG	235233	0.00	188.31	0.00	MERCER ROBERT E.
3/31/2014	2-Invoice	MOORE DOUGLAS I.	10-00235234-REG	235234	0.00	1,294.21	0.00	MOORE DOUGLAS I.
3/31/2014	2-Invoice	MOORE DOUGLAS I.	10-00235234-REG	235234	0.00	204.44	0.00	MOORE DOUGLAS I.
3/31/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00235236-REG	235236	0.00	1,205.29	0.00	MORRIS SHIRLEY GILCHRIST
3/31/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00235236-REG	235236	0.00	190.39	0.00	MORRIS SHIRLEY GILCHRIST
3/31/2014	2-Invoice	MURPHY JILLIAN L.	10-00235237-REG	235237	0.00	1,155.89	0.00	MURPHY JILLIAN L.
3/31/2014	2-Invoice	MURPHY JILLIAN L.	10-00235237-REG	235237	0.00	182.59	0.00	MURPHY JILLIAN L.
3/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00235238-REG	235238	0.00	1,386.41	0.00	NOKLEBY ADRIEN J.
3/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00235238-REG	235238	0.00	219.00	0.00	NOKLEBY ADRIEN J.
3/31/2014	2-Invoice	PARRISH DANIELLE	10-00235239-REG	235239	0.00	1,174.82	0.00	PARRISH DANIELLE
3/31/2014	2-Invoice	PARRISH DANIELLE	10-00235239-REG	235239	0.00	185.58	0.00	PARRISH DANIELLE
3/31/2014	2-Invoice	PURKEY JODY MARK	10-00235240-REG	235240	0.00	1,255.51	0.00	PURKEY JODY MARK
3/31/2014	2-Invoice	PURKEY JODY MARK	10-00235240-REG	235240	0.00	198.32	0.00	PURKEY JODY MARK
3/31/2014	2-Invoice	RIFFLE WILLIAM H.	10-00235241-REG	235241	0.00	1,394.64	0.00	RIFFLE WILLIAM H.
3/31/2014	2-Invoice	RIFFLE WILLIAM H.	10-00235241-REG	235241	0.00	220.30	0.00	RIFFLE WILLIAM H.
3/31/2014	2-Invoice	SHEPHERD RANDALL F.	10-00235242-REG	235242	0.00	1,206.11	0.00	SHEPHERD RANDALL F.
3/31/2014	2-Invoice	SHEPHERD RANDALL F.	10-00235242-REG	235242	0.00	190.52	0.00	SHEPHERD RANDALL F.
3/31/2014	2-Invoice	STAATS CHELSIE S.	10-00235244-REG	235244	0.00	1,013.14	0.00	STAATS CHELSIE S.
3/31/2014	2-Invoice	STALNAKER SARA S.	10-00235245-REG	235245	0.00	1,242.33	0.00	STALNAKER SARA S.
3/31/2014	2-Invoice	STALNAKER SARA S.	10-00235245-REG	235245	0.00	196.24	0.00	STALNAKER SARA S.
3/31/2014	2-Invoice	SWIGER TERESA D.	10-00235246-REG	235246	0.00	1,203.64	0.00	SWIGER TERESA D.
3/31/2014	2-Invoice	SWIGER TERESA D.	10-00235246-REG	235246	0.00	190.13	0.00	SWIGER TERESA D.
3/31/2014	2-Invoice	TENNANT DEBORAH A.	10-00235247-REG	235247	0.00	1,300.79	0.00	TENNANT DEBORAH A.
3/31/2014	2-Invoice	TENNANT DEBORAH A.	10-00235247-REG	235247	0.00	205.48	0.00	TENNANT DEBORAH A.
3/31/2014	2-Invoice	WINTERS GARY D.	10-00235248-REG	235248	0.00	1,327.96	0.00	WINTERS GARY D.
3/31/2014	2-Invoice	WINTERS GARY D.	10-00235248-REG	235248	0.00	209.77	0.00	WINTERS GARY D.

2-Invoice

62,857.20

Totals For 1 712 10 184

62,857.20

Balance Period 9

554,236.44

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	40	213	1325	0.00	0.00	0.00	10,781.29	0.00	0.00	(10,781.29)	(10,781.29)	0.00
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
3/6/2014	2-Invoice	MON POWER	03112014	1370		0.00	259.80	0.00	0.00	ACCT 110 083 734 480			
3/6/2014	2-Invoice	MON POWER	03112014	1370		0.00	145.82	0.00	0.00	ACCT 110 083 830 890			
3/6/2014	2-Invoice	MON POWER	31014	1370		0.00	700.03	0.00	0.00	ACCT 110 083 734 811			

Detail Report for Wood County Commission

3/6/2014	2-Invoice	MON POWER	31014	1370	0.00	31.67	0.00	0.00	ACCT 110 087 147 275
3/6/2014	2-Invoice	MON POWER	03182014	1370	0.00	14.52	0.00	0.00	ACCT 110 087 468 861
3/26/2014	2-Invoice	MON POWER	482014	1380	0.00	257.64	0.00	0.00	ACCT#110083734480
3/26/2014	2-Invoice	MON POWER	482014	1380	0.00	698.93	0.00	0.00	ACCT#110083734811
3/26/2014	2-Invoice	MON POWER	482014	1380	0.00	66.58	0.00	0.00	ACCT#110083830890
3/26/2014	2-Invoice	MON POWER	4102014	1380	0.00	60.99	0.00	0.00	ACCT#110087147275
				2-Invoice		2,235.98			
			Totals For	1 712 40 213 1325		2,235.98			Balance Period 9 10,781.29

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	10,704.10	0.00	0.00	(10,704.10)	6,295.90	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>
3/4/2014	2-Invoice	BILL BAILEY INSURANCE AGENCY	63165	154682		0.00	1,574.00	0.00	0.00	WASH VFD
3/11/2014	2-Invoice	BILL BAILEY INSURANCE AGENCY	3112014	154745		0.00	3,072.10	0.00	0.00	WASH VFD #1002
				2-Invoice			4,646.10			
			Totals For	1 713 70 568 6608			4,646.10			Balance Period 9 10,704.10

1 713 70 568 6612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	713	70	568	6612					
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EASTWOOD FIRE DEPARTMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,000.00	0.00	17,000.00	14,168.00	0.00	0.00	(14,168.00)	2,832.00	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>
3/18/2014	2-Invoice	BILL BAILEY INSURANCE AGENCY	63541	154772		0.00	4,177.00	0.00	0.00	EAST WOOD VFD
				2-Invoice			4,177.00			
			Totals For	1 713 70 568 6612			4,177.00			Balance Period 9 14,168.00

1 713 70 568 6613

<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	16,535.66	0.00	0.00	(16,535.66)	464.34	0.00	

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

Detail Report for Wood County Commission

3/18/2014	2-Invoice	DOMINION HOPE	3312014	154777	0.00	427.32	0.00	0.00	ACCT#410000023141	
3/25/2014	2-Invoice	MAHONE TIRE CO	872086	154810	0.00	714.60	0.00	0.00	ACCT#DEE900	
						2-Invoice				
							1,141.92			
Totals For						1 713 70 568 6613	1,141.92		Balance Period 9	16,535.66

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	716	70	568						
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
231,348.00	0.00	231,348.00	176,583.33	0.00	0.00	(176,583.33)	54,764.67	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/25/2014	2-Invoice	HUMANE SOCIETY	032014	154807		0.00	19,250.00	0.00	0.00	MARCH 2014
						2-Invoice				
							19,250.00			
Totals For						1 716 70 568	19,250.00		Balance Period 9	176,583.33

1 718 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	718	70	567						
GENERAL FUND	FLOOD CONTROL	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,500.00	0.00	3,500.00	2,000.00	0.00	0.00	(2,000.00)	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>
3/25/2014	2-Invoice	LITTLE KANAWHA RC&D	3112014	154808		0.00	2,000.00	0.00	0.00	2015 SPONSOR DUES
						2-Invoice				
							2,000.00			
Totals For						1 718 70 567	2,000.00		Balance Period 9	2,000.00

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	103						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
471,812.00	2,704.00	474,516.00	325,362.21	228,759.83	0.00	(96,602.38)	377,913.62	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>
3/14/2014	2-Invoice	CHURCH AMY SPENCER	10-00235047-REG	235047		0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER
3/14/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00235048-REG	235048		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
3/14/2014	2-Invoice	ESCANDON HERNANDO	10-00235049-REG	235049		0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO
3/14/2014	2-Invoice	HART ROBIN D.	10-00235050-REG	235050		0.00	1,083.34	0.00	0.00	HART ROBIN D.
3/14/2014	2-Invoice	KINCAID WILLIAM F.	10-00235051-REG	235051		0.00	1,053.38	0.00	0.00	KINCAID WILLIAM F.

Detail Report for Wood County Commission

3/14/2014	2-Invoice	LYNCH PATRICA R.	10-00235053-REG	235053	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
3/14/2014	2-Invoice	MERTZ KIMBERLY A.	10-00235055-REG	235055	0.00	1,208.34	0.00	0.00	MERTZ KIMBERLY A.
3/14/2014	2-Invoice	MURPHY DEBORAH KAY	10-00235056-REG	235056	0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
3/14/2014	2-Invoice	NGUYEN QUYEN T.	10-00235057-REG	235057	0.00	1,187.50	0.00	0.00	NGUYEN QUYEN T.
3/14/2014	2-Invoice	PRESTON KELSEY A.	10-00235058-REG	235058	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
3/14/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00235061-REG	235061	0.00	1,733.34	0.00	0.00	SINGER-DOWLER JANA L.
3/14/2014	2-Invoice	WISE SHERRY L.	10-00235063-REG	235063	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
3/31/2014	2-Invoice	CHURCH AMY SPENCER	10-00235249-REG	235249	0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER
3/31/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00235250-REG	235250	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
3/31/2014	2-Invoice	ESCANDON HERNANDO	10-00235251-REG	235251	0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO
3/31/2014	2-Invoice	HART ROBIN D.	10-00235252-REG	235252	0.00	1,083.34	0.00	0.00	HART ROBIN D.
3/31/2014	2-Invoice	KINCAID WILLIAM F.	10-00235253-REG	235253	0.00	1,053.38	0.00	0.00	KINCAID WILLIAM F.
3/31/2014	2-Invoice	LYNCH PATRICA R.	10-00235255-REG	235255	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
3/31/2014	2-Invoice	MERTZ KIMBERLY A.	10-00235257-REG	235257	0.00	1,208.34	0.00	0.00	MERTZ KIMBERLY A.
3/31/2014	2-Invoice	MURPHY DEBORAH KAY	10-00235258-REG	235258	0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY
3/31/2014	2-Invoice	NGUYEN QUYEN T.	10-00235259-REG	235259	0.00	1,187.50	0.00	0.00	NGUYEN QUYEN T.
3/31/2014	2-Invoice	PRESTON KELSEY A.	10-00235260-REG	235260	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
3/31/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00235263-REG	235263	0.00	1,733.34	0.00	0.00	SINGER-DOWLER JANA L.
3/31/2014	2-Invoice	WISE SHERRY L.	10-00235265-REG	235265	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
				2-Invoice		31,767.02			
3/31/2014	5-Journal Entry		03312014		0.00	0.00	21,489.21	0.00	GRANT EXPENDITURE
				5-Journal Entry			21,489.21		
				Totals For 1 731 10 103		31,767.02	21,489.21		Balance Period 9 96,602.38

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	28,706.55	17,562.46	0.00	(11,144.09)	25,155.91	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>
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	1,113.28	0.00	0.00 FICA
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	260.32	0.00	0.00 MED
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	1,158.68	0.00	0.00 FICA
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	271.01	0.00	0.00 MED
				2-Invoice			2,803.29		
3/31/2014	5-Journal Entry		03312014			0.00	0.00	1,610.28	0.00 GRANT EXPENDITURE
				5-Journal Entry				1,610.28	
				Totals For 1 731 10 104			2,803.29	1,610.28	Balance Period 9 11,144.09

1 731 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
93,489.00	0.00	93,489.00	85,106.22	49,005.00	0.00	(36,101.22)	57,387.78	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
3/4/2014	2-Invoice	RENAISSANCE	CNS0000070515	1368		0.00	64.74	0.00	0.00 MARCH ADMIN FEE	
3/4/2014	2-Invoice	DEARBORN NATIONAL	032014	154694		0.00	24.00	0.00	0.00 LIFE INSURANCE	
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706		0.00	81.48	0.00	0.00 SINGLE VISION	
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706		0.00	22.70	0.00	0.00 FAMILY VISION	
3/5/2014	2-Invoice	RENAISSANCE	CNS0000070706	1369		0.00	119.20	0.00	0.00 DENTAL CLAIMS	
3/12/2014	2-Invoice	RENAISSANCE	CNS0000071159	1371		0.00	255.00	0.00	0.00 DENTAL CLAIMS	
3/19/2014	2-Invoice	RENAISSANCE	CNS0000072668	1376		0.00	274.90	0.00	0.00 DENTAL CLAIMS	
3/19/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6525	154800		0.00	80.50	0.00	0.00 MARCH ADMIN FEE	
3/31/2014	2-Invoice	TASC	IN285695	1391		0.00	46.71	0.00	0.00 ADMIN FEE 4TH QTR 13/14	
							969.23			
									2-Invoice	
3/31/2014	5-Journal Entry		03312014			0.00	0.00	4,926.39	0.00 GRANT EXPENDITURE	
									5-Journal Entry	
									4,926.39	
			Totals For	1 731 10 105			969.23	4,926.39	Balance Period 9	36,101.22
1 731 10 106										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
66,054.00	378.00	66,432.00	45,605.04	33,237.12	0.00	(12,367.92)	54,064.08	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
3/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140314-00	1386		0.00	2,275.64	0.00	0.00 RETIREMENT	
3/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140331-00	1386		0.00	2,303.10	0.00	0.00 RETIREMENT	
							4,578.74			
									2-Invoice	
3/31/2014	5-Journal Entry		03312014			0.00	0.00	3,052.16	0.00 GRANT EXPENDITURE	
									5-Journal Entry	
									3,052.16	
			Totals For	1 731 10 106			4,578.74	3,052.16	Balance Period 9	12,367.92
1 731 10 109										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	57,886.00	0.00	0.00	(57,886.00)	(57,886.00)	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00235052-REG	235052		0.00	768.00	0.00	0.00	LEMLEY LINDY ROCHELLE
3/14/2014	2-Invoice	MALCOMB MARK S.	10-00235054-REG	235054		0.00	522.50	0.00	0.00	MALCOMB MARK S.
3/14/2014	2-Invoice	RADER NEIL E.	10-00235059-REG	235059		0.00	80.75	0.00	0.00	RADER NEIL E.
3/14/2014	2-Invoice	RADER NEIL E.	10-00235059-REG	235059		0.00	33.25	0.00	0.00	RADER NEIL E.
3/14/2014	2-Invoice	SAUNDERS MEGAN L.	10-00235060-REG	235060		0.00	527.25	0.00	0.00	SAUNDERS MEGAN L.
3/14/2014	2-Invoice	THOMAS JAMES X	10-00235062-REG	235062		0.00	494.00	0.00	0.00	THOMAS JAMES X
3/31/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00235254-REG	235254		0.00	1,344.00	0.00	0.00	LEMLEY LINDY ROCHELLE
3/31/2014	2-Invoice	MALCOMB MARK S.	10-00235256-REG	235256		0.00	612.75	0.00	0.00	MALCOMB MARK S.
3/31/2014	2-Invoice	RADER NEIL E.	10-00235261-REG	235261		0.00	66.50	0.00	0.00	RADER NEIL E.
3/31/2014	2-Invoice	SAUNDERS MEGAN L.	10-00235262-REG	235262		0.00	475.00	0.00	0.00	SAUNDERS MEGAN L.
3/31/2014	2-Invoice	THOMAS JAMES X	10-00235264-REG	235264		0.00	650.75	0.00	0.00	THOMAS JAMES X
2-Invoice							5,574.75			
			Totals For	1 731 10 109			5,574.75		Balance Period 9	57,886.00

1 731 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	731	40	226	
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
3,633.00	21.00	3,654.00	2,596.50	6,578.20
				YTD Encumbered
				0.00
				YTD Used
				3,981.70
				YTD Available
				7,635.70
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2014	5-Journal Entry		03312014			0.00	0.00	610.46	0.00	GRANT EXPENDITURE
5-Journal Entry								610.46		
			Totals For	1 731 40 226				610.46	Balance Period 9	-3,981.70

1 731 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	731	40	230	
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
0.00	0.00	0.00	1,980.00	0.00
				YTD Encumbered
				0.00
				YTD Used
				(1,980.00)
				YTD Available
				(1,980.00)
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/24/2014	1-Purchase Order	DR DAVID AVERY			72944	0.00	0.00	0.00	140.00	ASSESSMENTS & SIGNATURES
1-Purchase Order										
3/28/2014	2-Invoice	DR DAVID AVERY	32414	154837	72944	0.00	140.00	0.00	(140.00)	ASSESSMENTS & SIGNATURES
2-Invoice								140.00		
			Totals For	1 731 40 230			140.00		Balance Period 9	1,980.00

Detail Report for Wood County Commission

1 731 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	55	343					
GENERAL FUND	COMMUNITY CORRECTIONS	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	913.32	0.00	221.16	(913.32)	(1,134.48)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/20/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			72937	0.00	0.00	0.00	221.16	GASOLINE - DRC - FEBRUARY	
1-Purchase Order											
Totals For 1 731 55 343									221.16	Balance Period 9	913.32

1 801 40 223 2306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2306				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	2,683.54	0.00	0.00	(2,683.54)	7,316.46	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>	
3/4/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	2192014	154693		0.00	41.79	0.00	0.00	13-MH-224 (448)	
3/4/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	2192014	154693		0.00	36.98	0.00	0.00	13-MH-225 (439)	
3/4/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	2192014	154693		0.00	36.98	0.00	0.00	13-MH-228 (446)	
3/4/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	2192014	154693		0.00	36.98	0.00	0.00	13-MH-241 (496)	
3/4/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	2192014	154693		0.00	36.98	0.00	0.00	13-MH-245 (495)	
3/4/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	2192014	154693		0.00	41.79	0.00	0.00	13-MH-246 (516)	
3/4/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	2192014	154693		0.00	41.79	0.00	0.00	13-MH-255 (525)	
3/4/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	2192014	154693		0.00	36.98	0.00	0.00	13-MH-265 (565)	
3/4/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	2192014	154693		0.00	36.98	0.00	0.00	13-MH-273 (585)	
3/4/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	2252014	154693		0.00	41.08	0.00	0.00	13-MH-269 (581)	
3/4/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	2252014	154693		0.00	41.08	0.00	0.00	13-MH-2 (600)	
3/4/2014	2-Invoice	JOHN STEVENS	2252014	154701		0.00	212.47	0.00	0.00	13-MH-269 (581)	
3/4/2014	2-Invoice	JOHN STEVENS	2252014	154701		0.00	241.88	0.00	0.00	14-MH-2 (600)	
2-Invoice							883.76				
Totals For 1 801 40 223 2306									883.76	Balance Period 9	2,683.54

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	211					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
850.00	0.00	850.00	649.75	0.00	0.00	(649.75)	200.25	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/25/2014	2-Invoice	VERIZON WIRELESS	3050308189	154819		0.00	71.69	0.00	0.00	ACCT# 582938154-00001
							71.69			
			Totals For				71.69			Balance Period 9
			1 802 40 211							649.75

<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		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
450.00	600.00	1,050.00	250.00	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(250.00)	
				YTD Available	
				800.00	
					Fiscal Year Beginning Bal
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/20/2014	1-Purchase Order	DAYS HOTEL			72918	0.00	0.00	0.00	0.00	LODGING FOR W. CURTIS THOMAS - WV MED EX
			Totals For							Balance Period 9
			1 802 40 221							250.00

<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		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
1,000.00	0.00	1,000.00	592.95	0.00	
				YTD Encumbered	
				80.39	
				YTD Used	
				(592.95)	
				YTD Available	
				326.66	
					Fiscal Year Beginning Bal
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/20/2014	1-Purchase Order	ENGLEFIELD OIL COMPANY			72937	0.00	0.00	0.00	80.39	GASOLINE - CORONER - FEBRUARY
			Totals For						80.39	Balance Period 9
			1 802 55 343							592.95

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	900	10	103		
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
50,000.00	208.00	50,208.00	37,499.94	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(37,499.94)	
				YTD Available	
				12,708.06	
					Fiscal Year Beginning Bal
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2014	2-Invoice	CROSS JEREMY W.	10-00235064-REG	235064		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
3/31/2014	2-Invoice	CROSS JEREMY W.	10-00235266-REG	235266		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
							4,166.66			

Detail Report for Wood County Commission

Totals For 1 900 10 103

4,166.66

Balance Period 9

37,499.94

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	104						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
3,825.00	15.00	3,840.00	2,708.06	0.00	0.00	(2,708.06)	1,131.94	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>
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	121.93	0.00	0.00	FICA
3/14/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140314-00	1374		0.00	28.51	0.00	0.00	MED
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	121.93	0.00	0.00	FICA
3/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140331-00	1382		0.00	28.52	0.00	0.00	MED
			2-Invoice				300.89			

Totals For 1 900 10 104

300.89

Balance Period 9

2,708.06

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	105						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
13,455.00	0.00	13,455.00	9,829.81	0.00	0.00	(9,829.81)	3,625.19	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>
3/4/2014	2-Invoice	RENAISSANCE	CNS0000070515	1368		0.00	4.98	0.00	0.00	MARCH ADMIN FEE
3/4/2014	2-Invoice	DEARBORN NATIONAL	032014	154694		0.00	2.00	0.00	0.00	LIFE INSURANCE
3/4/2014	2-Invoice	VISION SERVICE PLAN (WV)	032014	154706		0.00	6.79	0.00	0.00	SINGLE VISION
3/19/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6525	154800		0.00	5.75	0.00	0.00	MARCH ADMIN FEE
			2-Invoice				19.52			

Totals For 1 900 10 105

19.52

Balance Period 9

9,829.81

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	106						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
7,000.00	29.00	7,029.00	5,437.44	0.00	0.00	(5,437.44)	1,591.56	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140314-00	1386		0.00	302.08	0.00	0.00	RETIREMENT
3/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140331-00	1386		0.00	302.08	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice

604.16

Totals For 1 900 10 106

604.16

Balance Period 9

5,437.44

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
120,848.00	0.00	120,848.00	94,207.93	0.00	0.00	(94,207.93)	26,640.07	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2014	2-Invoice	WOOD COUNTY PARKS & RECREATI	032014	154739		0.00	7,293.67	0.00	0.00	HOTEL/MOTEL
2-Invoice							7,293.67			
Totals For 1 900 70 567							7,293.67			
							Balance Period 9	94,207.93		

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,784.00	30.00	16,814.00	7,665.13	0.00	46.88	(7,665.13)	9,101.99	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/17/2014	1-Purchase Order	GENERAL SALES CO.		72893		0.00	0.00	0.00	316.71	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E'	
3/31/2014	1-Purchase Order	LOWE'S COMPANIES, INC.		72973		0.00	0.00	0.00	32.95	MATERIALS FOR WATER FOUNTAINS AT VET PAI	
3/31/2014	1-Purchase Order	PARKS HARDWARE & SUPPLY		72990		0.00	0.00	0.00	13.93	PARTS FOR FOUNTAINS AT VET PARK	
1-Purchase Order											
3/4/2014	2-Invoice	UNION WILLIAMS PUBLIC SE	22614	154705		0.00	11.30	0.00	0.00	ACCT#13706500	
3/4/2014	2-Invoice	UNION WILLIAMS PUBLIC SE	022614	154705		0.00	38.17	0.00	0.00	ACCT#13707500	
3/18/2014	2-Invoice	DOMINION HOPE	422014	154777		0.00	57.97	0.00	0.00	ACCT#0100000091799	
3/18/2014	2-Invoice	GENERAL SALES CO.	562165	154778	72728	0.00	196.03	0.00	(196.03)	MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, '	
3/25/2014	2-Invoice	GENERAL SALES CO.	564188	154803	72893	0.00	316.71	0.00	(316.71)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E'	
2-Invoice							620.18				
Totals For 1 900 70 567 6601							620.18	(149.15)		Balance Period 9	7,665.13

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	7,850.68	0.00	0.00	(7,850.68)	2,220.32	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>
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Detail Report for Wood County Commission

3/7/2014	2-Invoice	OIL AND GAS MUSEUM	032014		154724	0.00	607.81	0.00	0.00	HOTEL/MOTEL
				2-Invoice			607.81			
			Totals For	1 900 70 567 6619			607.81			Balance Period 9

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	900	70	568	2612						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
20,141.00	120.00	20,261.00	4,652.05	0.00	10.00	(4,652.05)	15,598.95	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/17/2014	1-Purchase Order	GENERAL SALES CO.				72893	0.00	0.00	316.71	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E
				1-Purchase Order						
3/18/2014	2-Invoice	GENERAL SALES CO.	562165	154778	72728		196.03	0.00	(196.03)	MISC SUPPLIES (PAPER TOWELS, TRASH BAGS, T
3/25/2014	2-Invoice	GENERAL SALES CO.	564188	154803	72893		316.71	0.00	(316.71)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, E
				2-Invoice			512.74			
			Totals For	1 900 70 568 2612			512.74		(196.03)	Balance Period 9

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	900	70	568	6623						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
3,357.00	0.00	3,357.00	2,500.00	0.00	0.00	(2,500.00)	857.00	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>
3/7/2014	2-Invoice	PARKERSBURG NEWS & SENTINEL	032014			154727	0.00	85.71	0.00	0.00 HOTEL/MOTEL
				2-Invoice			85.71			
			Totals For	1 900 70 568 6623			85.71		Balance Period 9	2,500.00

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	902	70	568							
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
20,000.00	0.00	20,000.00	12,992.27	0.00	0.00	(12,992.27)	7,007.73	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>
3/4/2014	2-Invoice	WV BOARD OF RISK & INS. MANAGE	3459144			154708	0.00	929.00	0.00	0.00 ACCT#3459
3/11/2014	2-Invoice	DOMINION HOPE	3192014			154750	0.00	759.09	0.00	0.00 ACCT#1500000077881

Detail Report for Wood County Commission

3/26/2014	2-Invoice	MON POWER	3312014		1380	0.00	848.28	0.00	0.00	ACCT#110086591333
				2-Invoice			2,536.37			
				Totals For			2,536.37	Balance Period 9		12,992.27

1 903 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568						
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,427.00	0.00	13,427.00	10,467.55	0.00	0.00	(10,467.55)	2,959.45	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2014	2-Invoice	ARTSBRIDGE	032014	154711		0.00	810.41	0.00	0.00	HOTEL/MOTEL
				2-Invoice			810.41			
				Totals For			810.41	Balance Period 9		10,467.55

1 903 70 568 2614

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

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2014	2-Invoice	THE ACTORS GUILD OF PARKERSBU	032014	154710		0.00	171.43	0.00	0.00	HOTEL/MOTEL
				2-Invoice			171.43			
				Totals For			171.43	Balance Period 9		5,000.00

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	6624					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
19,470.00	0.00	19,470.00	15,177.94	0.00	0.00	(15,177.94)	4,292.06	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>
3/7/2014	2-Invoice	SMOOT THEATER	032014	154730		0.00	1,175.09	0.00	0.00	HOTEL/MOTEL
				2-Invoice			1,175.09			
				Totals For			1,175.09	Balance Period 9		15,177.94

1 904 70 568 2615

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,385.00	0.00	7,385.00	5,757.14	0.00	0.00	(5,757.14)	1,627.86	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>
3/7/2014	2-Invoice	VETERANS MUSEUM OF MID OHIO	032014	154735		0.00	445.72	0.00	0.00 HOTEL/MOTEL
							445.72		
			Totals For				445.72		Balance Period 9
			1 904 70 568 2615						5,757.14

1 905 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	567					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,784.00	0.00	16,784.00	13,084.43	0.00	0.00	(13,084.43)	3,699.57	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>
3/7/2014	2-Invoice	PARKERSBURG HOMECOMING	032014	154725		0.00	1,013.01	0.00	0.00 HOTEL/MOTEL
							1,013.01		
			Totals For				1,013.01		Balance Period 9
			1 905 70 567						13,084.43

1 905 70 568 547

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,177.00	0.00	25,177.00	19,626.66	0.00	0.00	(19,626.66)	5,550.34	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/7/2014	2-Invoice	WV INTERSTATE FAIR & EXP	032014	154743		0.00	1,519.52	0.00	0.00 HOTEL/MOTEL
							1,519.52		
			Totals For				1,519.52		Balance Period 9
			1 905 70 568 547						19,626.66

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	6618				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,035.00	0.00	5,035.00	3,925.34	0.00	0.00	(3,925.34)	1,109.66	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>
3/7/2014	2-Invoice	BELLEVILLE HOMECOMING	032014	154712		0.00	303.90	0.00	0.00	HOTEL/MOTEL
							303.90			
			Totals For	1 905 70 568 6618			303.90			Balance Period 9
										3,925.34
1 909 70 568 2610										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2610
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATION
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,500.00	0.00	2,500.00	2,500.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,500.00)
				<u>YTD Available</u>
				0.00
				<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>
3/7/2014	2-Invoice	BLENNERHASSETT HISTORICAL FOU	032014	154713		0.00	85.71	0.00	0.00	HOTEL/MOTEL
							85.71			
			Totals For	1 909 70 568 2610			85.71			Balance Period 9
										2,500.00
1 909 70 568 2611										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2611
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC.
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
5,000.00	0.00	5,000.00	5,000.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(5,000.00)
				<u>YTD Available</u>
				0.00
				<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>
3/7/2014	2-Invoice	JULIA-ANN SQUARE HISTORIC DISTI	032014	154722		0.00	171.43	0.00	0.00	HOTEL/MOTEL
							171.43			
			Totals For	1 909 70 568 2611			171.43			Balance Period 9
										5,000.00
1 909 70 568 2616										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2616
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATION
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,500.00	0.00	2,500.00	2,500.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,500.00)
				<u>YTD Available</u>
				0.00
				<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>
3/7/2014	2-Invoice	WOOD COUNTY HISTORICAL & PRES	032014	154737		0.00	85.71	0.00	0.00	HOTEL/MOTEL
							85.71			

Detail Report for Wood County Commission

<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	23,611.14	0.00	317.99	(23,611.14)	107,209.87	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>
3/17/2014	1-Purchase Order	UNITED BANKCARD CENTER			72905	0.00	0.00	0.00	317.99	DVR, SHIPPING
					1-Purchase Order					
3/13/2014	5-Journal Entry	LUDLUM MEASUREMENTS INC.	20140313013001			0.00	2,355.72	0.00	0.00	Radiation detector - emergency response kit
					5-Journal Entry		2,355.72			
			Totals For		1 986 65 459		2,355.72		317.99	Balance Period 9
										23,611.14