

Detail Report for Wood County Commission

1 113

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	113								
GENERAL FUND	EXONERATIONS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
(874,771.00)	0.00	(874,771.00)	0.00	(1,811.66)	0.00	1,811.66	(872,959.34)	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>
5/31/2014	4-Receipt		05312014			0.00	0.00	(76.05)	0.00	EXONS REFUNDED
								-76.05		
										4-Receipt
			Totals For	1 113				(76.05)		Balance Period 11
										-1,811.66

1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3011							
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,597,161.00	0.00	7,597,161.00	0.00	7,288,426.18	0.00	(7,288,426.18)	308,734.82	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>
5/31/2014	4-Receipt		05312014			0.00	0.00	92,461.24	0.00	MAY CURRENT YEAR REAL
								92,461.24		
										4-Receipt
			Totals For	1 301 3011				92,461.24		Balance Period 11
										7,288,426.18

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	3,911,934.79	0.00	(3,911,934.79)	127,566.21	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>
5/31/2014	4-Receipt		05312014			0.00	0.00	21,316.00	0.00	MAY CURRENT YEAR PERSONAL
								21,316.00		
										4-Receipt
			Totals For	1 301 3012				21,316.00		Balance Period 11
										3,911,934.79

1 301 3015

Detail Report for Wood County Commission

<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	353,800.33	0.00	(353,800.33)	21,199.67	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>
5/31/2014	4-Receipt		05312014			0.00	0.00	521.41	0.00	MAY 1ST PRIOR YEAR PERSONAL
5/31/2014	4-Receipt		05312014			0.00	0.00	128.17	0.00	MAY 2ND PRIOR YEAR PERSONAL
5/31/2014	4-Receipt		05312014			0.00	0.00	19.00	0.00	MAY 3RD PRIOR YEAR PERSONAL
								668.58		
										4-Receipt
			Totals For	1 301 3015				668.58		Balance Period 11
										353,800.33

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	458,570.63	0.00	(458,570.63)	(158,570.63)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2014	4-Receipt		05312014			0.00	0.00	52,236.12	0.00	MAY SUPPLEMENTALS
								52,236.12		
			Totals For	1 301 3016				52,236.12		Balance Period 11
										458,570.63

1 301 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	366							
GENERAL FUND	TAXES - AD VALOREM	MISCELL TAX FUNDS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	(18.78)	0.00	18.78	18.78	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>
5/31/2014	4-Receipt		05312014			0.00	0.00	(2.80)	0.00	OVER DEPOSITS
								-2.80		
			Totals For	1 301 366				(2.80)		Balance Period 11
										-18.78

1 301 8

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	301	8		
GENERAL FUND	TAXES - AD VALOREM	DNE		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	16,041.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(16,041.00)
				<u>YTD Available</u>
				(16,041.00)
				<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>
5/31/2014	4-Receipt		05312014			0.00	0.00	16,041.00	0.00	DEL NONENTERED DIST
								16,041.00		
			Totals For					16,041.00		Balance Period 11
			1 301 8							16,041.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	301	9		
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
10,000.00	0.00	10,000.00	0.00	13,392.06
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(13,392.06)
				<u>YTD Available</u>
				(3,392.06)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2014	4-Receipt		05312014			0.00	0.00	1,721.28	0.00	STATE REDEMPTIONS
								1,721.28		
			Totals For					1,721.28		Balance Period 11
			1 301 9							13,392.06

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	301-90			
GENERAL FUND	LIBRARY EXCESS LEVY			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
468,063.00	0.00	468,063.00	0.00	496,692.77
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(496,692.77)
				<u>YTD Available</u>
				(28,629.77)
				<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>
5/6/2014	4-Receipt		94485			0.00	0.00	35,580.42	0.00	EXCESS DIST APR 2014
								35,580.42		
			Totals For					35,580.42		Balance Period 11
			1 301-90							496,692.77

<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>
200,000.00	0.00	200,000.00	0.00	222,760.29
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(222,760.29)
				<u>YTD Available</u>
				(22,760.29)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2014	4-Receipt		05312014			0.00	0.00	13,549.16	0.00	MAY INT & PENALTIES
								13,549.16		
										Balance Period 11
			Totals For		1 302			13,549.16		222,760.29

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
350,000.00	0.00	350,000.00	0.00	380,295.85	0.00	(380,295.85)	(30,295.85)	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>
5/14/2014	4-Receipt		94573			0.00	0.00	48,939.00	0.00	TRANSFER
								48,939.00		
										Balance Period 11
			Totals For		1 304			48,939.00		380,295.85

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
671,376.00	0.00	671,376.00	0.00	643,538.03	0.00	(643,538.03)	27,837.97	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2014	4-Receipt		94577			0.00	0.00	14,859.26	0.00	SHREE SWAMINARYAN COMFORT INN
5/14/2014	4-Receipt		94582			0.00	0.00	8,208.06	0.00	PKSBG MANAGEMENT
5/14/2014	4-Receipt		94583			0.00	0.00	1,383.68	0.00	RED CARPET INN
5/16/2014	4-Receipt		94608			0.00	0.00	1,925.97	0.00	AKSHAR GROUP/MINERAL WELLS INN
5/19/2014	4-Receipt		94625			0.00	0.00	5,987.29	0.00	WESTEL LODGING/MICROTEL INN M WELLS
5/20/2014	4-Receipt		94641			0.00	0.00	11,568.06	0.00	GATEWAY HOSP
5/20/2014	4-Receipt		94642			0.00	0.00	9,596.38	0.00	HAMPTON INN
5/28/2014	4-Receipt		94714			0.00	0.00	7,639.54	0.00	VENUS/TRAVELLODGE
5/28/2014	4-Receipt		94715			0.00	0.00	14,242.48	0.00	MINERAL WELLS INN/HOLIDAY INN EXPRESS
								75,410.72		
										Balance Period 11
			Totals For		1 309			75,410.72		643,538.03

1 318

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	318				20,000.00	0.00	20,000.00	0.00	32,149.00	0.00	(32,149.00)	(12,149.00)	0.00
GENERAL FUND BUILDING PERMITS													

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Detail Records</u>		<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
				<u>Check No</u>	<u>Purchase Order</u>					
5/2/2014	4-Receipt		94458			0.00	0.00	10.00	0.00	T1273
5/2/2014	4-Receipt		94458			0.00	0.00	10.00	0.00	T1272
5/2/2014	4-Receipt		94458			0.00	0.00	10.00	0.00	T1271
5/2/2014	4-Receipt		94458			0.00	0.00	34.00	0.00	W3093
5/2/2014	4-Receipt		94458			0.00	0.00	18.00	0.00	W3094
5/6/2014	4-Receipt		94496			0.00	0.00	12.00	0.00	W3100
5/6/2014	4-Receipt		94496			0.00	0.00	38.00	0.00	W3095
5/6/2014	4-Receipt		94496			0.00	0.00	10.00	0.00	W3096
5/6/2014	4-Receipt		94496			0.00	0.00	10.00	0.00	W3097
5/6/2014	4-Receipt		94496			0.00	0.00	309.00	0.00	W3099
5/6/2014	4-Receipt		94496			0.00	0.00	459.00	0.00	W3098
5/8/2014	4-Receipt		94538			0.00	0.00	19.00	0.00	W3103
5/8/2014	4-Receipt		94538			0.00	0.00	24.00	0.00	W3105
5/8/2014	4-Receipt		94538			0.00	0.00	11.00	0.00	W3102
5/8/2014	4-Receipt		94538			0.00	0.00	29.00	0.00	W3101
5/8/2014	4-Receipt		94538			0.00	0.00	18.00	0.00	W3106
5/8/2014	4-Receipt		94538			0.00	0.00	11.00	0.00	W3104
5/9/2014	4-Receipt		94554			0.00	0.00	11.00	0.00	W3109
5/9/2014	4-Receipt		94554			0.00	0.00	25.00	0.00	W3107
5/9/2014	4-Receipt		94554			0.00	0.00	20.00	0.00	T1274
5/9/2014	4-Receipt		94554			0.00	0.00	10.00	0.00	W3110
5/9/2014	4-Receipt		94554			0.00	0.00	10.00	0.00	W3108
5/14/2014	4-Receipt		94571			0.00	0.00	186.00	0.00	W3112
5/14/2014	4-Receipt		94571			0.00	0.00	89.00	0.00	W3111
5/20/2014	4-Receipt		94643			0.00	0.00	10.00	0.00	W3115
5/20/2014	4-Receipt		94643			0.00	0.00	44.00	0.00	W3113
5/20/2014	4-Receipt		94643			0.00	0.00	10.00	0.00	W3117
5/20/2014	4-Receipt		94643			0.00	0.00	10.00	0.00	W3116
5/20/2014	4-Receipt		94643			0.00	0.00	24.00	0.00	W3119
5/20/2014	4-Receipt		94643			0.00	0.00	24.00	0.00	W3118
5/23/2014	4-Receipt		94691			0.00	0.00	10.00	0.00	W3123
5/23/2014	4-Receipt		94691			0.00	0.00	24.00	0.00	W3122
5/23/2014	4-Receipt		94691			0.00	0.00	24.00	0.00	W3121
5/23/2014	4-Receipt		94691			0.00	0.00	33.00	0.00	W3120
5/23/2014	4-Receipt		94691			0.00	0.00	48.00	0.00	W3124
5/23/2014	4-Receipt		94691			0.00	0.00	24.00	0.00	W3125
5/23/2014	4-Receipt		94691			0.00	0.00	39.00	0.00	W3126

Detail Report for Wood County Commission

5/27/2014	4-Receipt	94701	0.00	0.00	318.00	0.00	W3129
5/27/2014	4-Receipt	94701	0.00	0.00	133.00	0.00	W3127
5/27/2014	4-Receipt	94701	0.00	0.00	39.00	0.00	W3128
5/29/2014	4-Receipt	94728	0.00	0.00	10.00	0.00	W3132
5/29/2014	4-Receipt	94728	0.00	0.00	141.00	0.00	W3131
5/29/2014	4-Receipt	94728	0.00	0.00	141.00	0.00	W3130
5/30/2014	4-Receipt	94759	0.00	0.00	11.00	0.00	W3135
5/30/2014	4-Receipt	94759	0.00	0.00	329.00	0.00	W3133
5/30/2014	4-Receipt	94759	0.00	0.00	18.00	0.00	W3134
4-Receipt					2,847.00		
Totals For 1 318					2,847.00	Balance Period 11	32,149.00

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	1,306.00	0.00	(1,306.00)	(106.00)	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>
5/2/2014	4-Receipt		94470			0.00	0.00	10.00	0.00	FARM DECALS APR 2014
					4-Receipt			10.00		
Totals For 1 319								10.00	Balance Period 11	1,306.00

1 322 1364

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1364						
GENERAL FUND	FEDERAL GRANTS	EMPG2011						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,417.18	0.00	(2,417.18)	(2,417.18)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/7/2014	4-Receipt		94515			0.00	0.00	2,417.18	0.00	ST OF WV
					4-Receipt			2,417.18		
Totals For 1 322 1364								2,417.18	Balance Period 11	2,417.18

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	36,824.87	0.00	(36,824.87)	(36,824.87)	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/22/2014	4-Receipt		94669			0.00	0.00	10,932.50	0.00	STATE OF WV
								10,932.50		
			Totals For	1 322 1395				10,932.50		Balance Period 11
										36,824.87

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	25,996.22	0.00	(25,996.22)	93,603.78	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>
5/23/2014	4-Receipt		94685			0.00	0.00	4,006.09	0.00	STATE OF WV DMV
								4,006.09		
			Totals For	1 322 1419				4,006.09		Balance Period 11
										25,996.22

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	4,373.86	0.00	(4,373.86)	10,626.14	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>
5/21/2014	4-Receipt		94660			0.00	0.00	3,084.00	0.00	STATE OF WV
5/23/2014	4-Receipt		94685			0.00	0.00	445.15	0.00	STATE OF WV DMV
								3,529.15		
			Totals For	1 322 1424				3,529.15		Balance Period 11
										4,373.86

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	18,054.39	0.00	(18,054.39)	174,445.61	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/7/2014	4-Receipt		94514			0.00	0.00	3,967.98	0.00	ST OF WV
5/23/2014	4-Receipt		94685			0.00	0.00	2,950.00	0.00	STATE OF WV DMV

Detail Report for Wood County Commission

4-Receipt

6,917.98

Totals For 1 322 1425

6,917.98

Balance Period 11

18,054.39

1 322 1426

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1426							
GENERAL FUND	FEDERAL GRANTS	F14HA03-405b							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	30,000.00	30,000.00	0.00	8,347.02	0.00	(8,347.02)	21,652.98	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>
5/23/2014	4-Receipt		94685			0.00	0.00	3,798.05	0.00	STATE OF WV DMV
								3,798.05		
										4-Receipt
										Totals For 1 322 1426
								3,798.05		Balance Period 11 8,347.02

1 322 1427

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1427							
GENERAL FUND	FEDERAL GRANTS	F14HS03-405e							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	25,000.00	25,000.00	0.00	897.54	0.00	(897.54)	24,102.46	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>
5/23/2014	4-Receipt		94685			0.00	0.00	239.66	0.00	STATE OF WV DMV
								239.66		
										4-Receipt
										Totals For 1 322 1427
								239.66		Balance Period 11 897.54

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	332,107.54	0.00	(332,107.54)	(332,107.54)	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>
5/7/2014	4-Receipt		94516			0.00	0.00	106,615.76	0.00	ST OF WV
								106,615.76		
										4-Receipt
										Totals For 1 323 1417
								106,615.76		Balance Period 11 332,107.54

1 323 1435

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1435						
GENERAL FUND	STATE GRANTS	13LEDA0255						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	5,130.83	0.00	(5,130.83)	(5,130.83)	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>
5/22/2014	4-Receipt		94670			0.00	0.00	5,130.83	0.00	STATE OF WV
								5,130.83		
										4-Receipt
			Totals For					5,130.83		Balance Period 11
										5,130.83

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	29,909.14	0.00	(29,909.14)	1,300.86	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/6/2014	4-Receipt		94482			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 5/5/14
5/6/2014	4-Receipt		94487			0.00	0.00	445.50	0.00	CITY OF PKSBG TRANSPROT
5/6/2014	4-Receipt		94488			0.00	0.00	99.00	0.00	CITY OF VIENNA TRANSPORT
5/6/2014	4-Receipt		94489			0.00	0.00	49.50	0.00	STATE OF WV
5/7/2014	4-Receipt		94512			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 5/6/14
5/9/2014	4-Receipt		94544			0.00	0.00	30.00	0.00	SWC FINGERPRINTS 5/8/14
5/14/2014	4-Receipt		94563			0.00	0.00	30.00	0.00	SWC FINGERPRINTS 5/9/14
5/16/2014	4-Receipt		94599			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 5/15/14
5/16/2014	4-Receipt		94605			0.00	0.00	11,510.41	0.00	SWC DEL NON ENTERED
5/16/2014	4-Receipt		94606			0.00	0.00	924.26	0.00	SWC DEL NON ENTERED
5/19/2014	4-Receipt		94622			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 5/16/14
5/21/2014	4-Receipt		94657			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 5/20/14
5/23/2014	4-Receipt		94681			0.00	0.00	20.00	0.00	SWC FINGERPRINTS
5/23/2014	4-Receipt		94687			0.00	0.00	495.00	0.00	CITY OF PARKERSBURG
5/23/2014	4-Receipt		94688			0.00	0.00	99.00	0.00	STATE OF WV
5/27/2014	4-Receipt		94697			0.00	0.00	10.00	0.00	SWC
5/28/2014	4-Receipt		94709			0.00	0.00	25.00	0.00	SWC
5/29/2014	4-Receipt		94723			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 5/28/14
5/30/2014	4-Receipt		94736			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 5/29/14
5/30/2014	4-Receipt		94744			0.00	0.00	15.00	0.00	SWC FINGERPRINTS 5/30/14
								13,792.67		4-Receipt
			Totals For					13,792.67		Balance Period 11
										29,909.14

1 329

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	0.00	29,547.68	0.00	(29,547.68)	5,452.32	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>
5/2/2014	4-Receipt		94467			0.00	0.00	3,659.24	0.00	SWC
5/14/2014	4-Receipt		94575			0.00	0.00	2,395.54	0.00	SWC SERVING PAPERS MAY 14
5/30/2014	4-Receipt		94747			0.00	0.00	391.00	0.00	SWC SERVING PAPERS 5/30/14
										4-Receipt
								6,445.78		
			Totals For	1 329				6,445.78		Balance Period 11
										29,547.68

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	10,450.64	0.00	(10,450.64)	4,549.36	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>
5/8/2014	4-Receipt		94532			0.00	0.00	1,630.00	0.00	SHERIFF
5/9/2014	4-Receipt		94548			0.00	0.00	25.00	0.00	STEPHANIE SCOTT BAD CK FEE
5/9/2014	4-Receipt		94555			0.00	0.00	25.00	0.00	ANGELA WHITE BAD CK FEE
5/14/2014	4-Receipt		94576			0.00	0.00	25.00	0.00	BETH NELSON BAD CK FEE
5/16/2014	4-Receipt		94609			0.00	0.00	25.00	0.00	L CAPLINGER/J&L FARMS BAD CK FEE
5/16/2014	4-Receipt		94615			0.00	0.00	25.00	0.00	J ARNOLD BAD CK FEE
5/20/2014	4-Receipt		94645			0.00	0.00	25.00	0.00	R VARNER BAD CK FEE
5/23/2014	4-Receipt		94689			0.00	0.00	25.00	0.00	KAREN SINCLAIR WC
5/29/2014	4-Receipt		94726			0.00	0.00	25.00	0.00	K SOMERVILLE BAD CK FEE
								1,830.00		4-Receipt
								1,830.00		Balance Period 11
			Totals For	1 330						10,450.64

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	286,358.94	0.00	(286,358.94)	13,641.06	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>

Detail Report for Wood County Commission

5/14/2014	4-Receipt		94573			0.00	0.00	27,851.43	0.00	RECORDER	
			4-Receipt					27,851.43			
			Totals For	1 331					27,851.43	Balance Period 11	286,358.94

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	332										
GENERAL FUND		CIRCUIT CLERK EARNINGS									
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
100,000.00	0.00	100,000.00	0.00	93,404.44	0.00	(93,404.44)	6,595.56	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>	
5/8/2014	4-Receipt		94532			0.00	0.00	8,218.40	0.00	EARNINGS	
			4-Receipt					8,218.40			
			Totals For	1 332					8,218.40	Balance Period 11	93,404.44

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	3,691.00	0.00	(3,691.00)	3,309.00	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>	
5/7/2014	4-Receipt		94519			0.00	0.00	220.00	0.00	PRO ATTY	
5/8/2014	4-Receipt		94532			0.00	0.00	60.00	0.00	PRO ATTY	
			4-Receipt					280.00			
			Totals For	1 333					280.00	Balance Period 11	3,691.00

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	334										
GENERAL FUND		ACCIDENT REPORTS									
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
4,000.00	0.00	4,000.00	0.00	2,680.00	0.00	(2,680.00)	1,320.00	0.00			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/5/2014	4-Receipt		94475			0.00	0.00	5.00	0.00	SWC 5/2/14
5/6/2014	4-Receipt		94481			0.00	0.00	10.00	0.00	SWC 5/5/14
5/7/2014	4-Receipt		94511			0.00	0.00	5.00	0.00	SWC 5/6/14
5/9/2014	4-Receipt		94542			0.00	0.00	20.00	0.00	SWC 5/8/14
5/14/2014	4-Receipt		94562			0.00	0.00	5.00	0.00	SWC 5/9/14

Detail Report for Wood County Commission

5/14/2014	4-Receipt	94569	0.00	0.00	10.00	0.00	SWC 5/12/14	
5/15/2014	4-Receipt	94588	0.00	0.00	10.00	0.00	SWC 5/14/14	
5/16/2014	4-Receipt	94598	0.00	0.00	5.00	0.00	SWC 5/15/14	
5/19/2014	4-Receipt	94621	0.00	0.00	15.00	0.00	SWC 5/16/14	
5/20/2014	4-Receipt	94635	0.00	0.00	15.00	0.00	SWC 5/19/14	
5/21/2014	4-Receipt	94656	0.00	0.00	35.00	0.00	SWC 5/20/14	
5/22/2014	4-Receipt	94665	0.00	0.00	5.00	0.00	SWC 5/21/14	
5/23/2014	4-Receipt	94680	0.00	0.00	10.00	0.00	SWC REPORTS	
5/28/2014	4-Receipt	94708	0.00	0.00	20.00	0.00	SWC	
5/29/2014	4-Receipt	94722	0.00	0.00	5.00	0.00	SWC 5/28/14	
5/30/2014	4-Receipt	94735	0.00	0.00	35.00	0.00	SWC 5/29/14	
5/30/2014	4-Receipt	94743	0.00	0.00	15.00	0.00	SWC 5/30/14	
		4-Receipt			225.00			
		Totals For	1 334		225.00		Balance Period 11	2,680.00

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	13,295.50	0.00	(13,295.50)	(3,295.50)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/8/2014	4-Receipt		94529			0.00	0.00	1,384.50	0.00 SWC APRIL 14	
		4-Receipt						1,384.50		
		Totals For	1 335					1,384.50	Balance Period 11	13,295.50

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	0.00	4,974.00	0.00	(4,974.00)	(2,974.00)	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>	
5/14/2014	4-Receipt		94573			0.00	0.00	424.00	0.00 DEED FEE	
		4-Receipt						424.00		
		Totals For	1 337					424.00	Balance Period 11	4,974.00

1 340

Detail Report for Wood County Commission

<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	62,162.94	0.00	(62,162.94)	12,837.06	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>	
5/9/2014	4-Receipt		94549			0.00	0.00	4,904.00	0.00	STATE OF WV	
5/19/2014	4-Receipt		94632			0.00	0.00	4,904.00	0.00	STATE OF WV	
5/23/2014	4-Receipt		94686			0.00	0.00	250.00	0.00	STATE OF WV	
4-Receipt								10,058.00			
			Totals For	1 340				10,058.00		Balance Period 11	62,162.94

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	14,448.54	0.00	(14,448.54)	551.46	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>	
5/7/2014	4-Receipt		94519			0.00	0.00	343.00	0.00	SHERIFF	
5/7/2014	4-Receipt		94521			0.00	0.00	1,485.00	0.00	MAG COURT DUI FEES APRIL 14	
4-Receipt								1,828.00			
			Totals For	1 361				1,828.00		Balance Period 11	14,448.54

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	0.00	1,228.99	0.00	(1,228.99)	771.01	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>	
5/6/2014	4-Receipt		94484			0.00	0.00	0.66	0.00	SWC INT APRIL 2014	
5/30/2014	4-Receipt		94763			0.00	0.00	13.21	0.00	UNITED BANK	
5/30/2014	4-Receipt		94766			0.00	0.00	0.18	0.00	HUNTINGTON BANK	
5/30/2014	4-Receipt		94878			0.00	0.00	0.64	0.00	UNITED BANK	
5/31/2014	4-Receipt		05312014			0.00	0.00	44.29	0.00	INTEREST EARNED	
4-Receipt								58.98			
			Totals For	1 365				58.98		Balance Period 11	1,228.99

Detail Report for Wood County Commission

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	3,650.00	28,650.00	0.00	4,536.02	0.00	(4,536.02)	24,113.98	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>
5/9/2014	4-Receipt		94553			0.00	0.00	2.50	0.00	COPIES
5/19/2014	4-Receipt		94629			0.00	0.00	100.00	0.00	PALESTINE FARMERS
								102.50		
										4-Receipt
			Totals For					102.50		Balance Period 11
			1 366							4,536.02

1 369 406

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	4,403.10	0.00	(4,403.10)	596.90	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>
5/2/2014	4-Receipt		94468			0.00	0.00	26.60	0.00	DOG TAX APR 2014
								26.60		
										4-Receipt
			Totals For					26.60		Balance Period 11
			1 369 406							4,403.10

1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	0.00	59,349.23	0.00	(59,349.23)	15,650.77	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>
5/30/2014	4-Receipt		94749			0.00	0.00	106.83	0.00	WV TREASURY
5/30/2014	4-Receipt		94750			0.00	0.00	4,678.88	0.00	WV TREASURY
								4,785.71		
										4-Receipt
			Totals For					4,785.71		Balance Period 11
			1 370							59,349.23

1 373

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250,000.00	0.00	250,000.00	0.00	237,747.24	0.00	(237,747.24)	12,252.76	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>
5/30/2014	4-Receipt		94748			0.00	0.00	22,857.13	0.00	WV TREASURY
								22,857.13		
										4-Receipt
			Totals For	1 373				22,857.13		Balance Period 11
										237,747.24

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
314,868.00	55,306.00	370,174.00	0.00	115,503.41	0.00	(115,503.41)	254,670.59	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>
5/6/2014	4-Receipt		94490			0.00	0.00	132.71	0.00	PNTF EXPENSE ACCT
5/6/2014	4-Receipt		94491			0.00	0.00	58.91	0.00	MEMORIAL HEALTH SYSTEM
5/7/2014	4-Receipt		94517			0.00	0.00	1,129.48	0.00	ST OF WV
5/15/2014	4-Receipt		94590			0.00	0.00	196.18	0.00	WODD CNTY PARKS MOUNTWOOD GAS
5/19/2014	4-Receipt		94630			0.00	0.00	212.27	0.00	SPENDING ACCOUNT PROCESSING
5/19/2014	4-Receipt		94631			0.00	0.00	4,030.00	0.00	1230CT
5/19/2014	4-Receipt		94631			0.00	0.00	4,090.00	0.00	124NOV
5/19/2014	4-Receipt		94631			0.00	0.00	4,215.00	0.00	125DEC
5/19/2014	4-Receipt		94631			0.00	0.00	3,315.00	0.00	126JAN
5/19/2014	4-Receipt		94631			0.00	0.00	3,580.00	0.00	127FEB
5/19/2014	4-Receipt		94633			0.00	0.00	105.16	0.00	ACH REJ D CARPETNER
								21,064.71		4-Receipt
			Totals For	1 382				21,064.71		Balance Period 11
										115,503.41

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	24,255.31	0.00	(24,255.31)	(24,255.31)	0.00

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

Detail Report for Wood County Commission

5/2/2014	4-Receipt	94459	0.00	0.00	400.00	0.00	PARKING SPACES
5/6/2014	4-Receipt	94484	0.00	0.00	936.75	0.00	SWC PARKING LOT APRIL 2014
5/6/2014	4-Receipt	94495	0.00	0.00	850.00	0.00	PARKING SPACES
5/8/2014	4-Receipt	94531	0.00	0.00	539.25	0.00	BLENN CORP
5/20/2014	4-Receipt	94644	0.00	0.00	125.00	0.00	PARKING SPACES
5/22/2014	4-Receipt	94668	0.00	0.00	540.50	0.00	BLENN CORP
5/23/2014	4-Receipt	94690	0.00	0.00	100.00	0.00	PARKING WCC
5/29/2014	4-Receipt	94727	0.00	0.00	500.00	0.00	PARKING SPACES
5/29/2014	4-Receipt	94729	0.00	0.00	50.00	0.00	PARKING SPACES
5/30/2014	4-Receipt	94758	0.00	0.00	300.00	0.00	PARKING SPACES
4-Receipt					4,341.50		

Totals For 1 383 16 **4,341.50** **Balance Period 11** **24,255.31**

1 395

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	395							
GENERAL FUND	MAG. COURT REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	1,378.00	0.00	(1,378.00)	58,622.00	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>
5/28/2014	4-Receipt		94711			0.00	0.00	420.00	0.00	STATE OF WV
4-Receipt							420.00			
Totals For 1 395							420.00		Balance Period 11	1,378.00

1 397

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397							
GENERAL FUND	PAYROLL REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	114,181.63	0.00	(114,181.63)	(114,181.63)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/6/2014	4-Receipt		94502			0.00	0.00	114,181.63	0.00	SAL REIMB 5/12/14
4-Receipt							114,181.63			
Totals For 1 397							114,181.63		Balance Period 11	114,181.63

1 397 401

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	401						
GENERAL FUND	PAYROLL REIM	COUNTY COMMISSION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,589.00	0.00	60,589.00	0.00	51,517.57	0.00	(51,517.57)	9,071.43	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>	
5/16/2014	4-Receipt		94601			0.00	0.00	143.34	0.00	SOLID WASTE GASOLINE	
5/16/2014	4-Receipt		94602			0.00	0.00	56.66	0.00	SOLID WASTE CELL PHONE/IPAD	
5/16/2014	4-Receipt		94603			0.00	0.00	4,749.78	0.00	SOLID WASTE SALARIES APRIL 2014	
5/16/2014	4-Receipt		94604			0.00	0.00	500.00	0.00	COLID WASTE REN APRIL 2014	
4-Receipt								5,449.78			
			Totals For	1 397 401					5,449.78	Balance Period 11	51,517.57

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
671,082.00	0.00	671,082.00	0.00	4,631.84	0.00	(4,631.84)	666,450.16	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>	
5/21/2014	4-Receipt		94659			0.00	0.00	2,315.92	0.00	WV DRUG TESTING LAB	
4-Receipt								2,315.92			
			Totals For	1 397 731					2,315.92	Balance Period 11	4,631.84

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
719,960.00	3,054.00	723,014.00	0.00	478,920.69	0.00	(478,920.69)	244,093.31	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/6/2014	4-Receipt		94503			0.00	0.00	41,805.28	0.00	SALARY REIMB 5/1/14	
4-Receipt								41,805.28			
			Totals For	1 399					41,805.28	Balance Period 11	478,920.69

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	101					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
110,880.00	0.00	110,880.00	101,640.00	0.00	0.00	(101,640.00)	9,240.00	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

5/15/2014	2-Invoice	COUCH DAVID BLAIR	10-00097580-REG	97580	0.00	1,540.00	0.00	0.00	COUCH DAVID BLAIR
5/15/2014	2-Invoice	DUNN WAYNE PATRICK	10-00235678-REG	235678	0.00	1,540.00	0.00	0.00	DUNN WAYNE PATRICK
5/15/2014	2-Invoice	GAINER STEPHEN E.	10-00235680-REG	235680	0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
5/31/2014	2-Invoice	COUCH DAVID BLAIR	10-00097624-REG	97624	0.00	1,540.00	0.00	0.00	COUCH DAVID BLAIR
5/31/2014	2-Invoice	DUNN WAYNE PATRICK	10-00235887-REG	235887	0.00	1,540.00	0.00	0.00	DUNN WAYNE PATRICK
5/31/2014	2-Invoice	GAINER STEPHEN E.	10-00235889-REG	235889	0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
2-Invoice						9,240.00			
Totals For 1 401 10 101						9,240.00		Balance Period 11	101,640.00

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
287,656.00	1,456.00	289,112.00	257,630.26	550.00	0.00	(257,080.26)	32,031.74	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>
5/15/2014	2-Invoice	DENNIS AMANDA JO	10-00235677-REG	235677		0.00	1,271.67	0.00	DENNIS AMANDA JO
5/15/2014	2-Invoice	FLEAK STACEY LYNN	10-00235679-REG	235679		0.00	983.70	0.00	FLEAK STACEY LYNN
5/15/2014	2-Invoice	GALBREATH JAMES R.	10-00235681-REG	235681		0.00	418.13	0.00	GALBREATH JAMES R.
5/15/2014	2-Invoice	GERLACH ROBERT L	10-00235682-REG	235682		0.00	337.50	0.00	GERLACH ROBERT L
5/15/2014	2-Invoice	GRAHAM ANGELA M.	10-00235683-REG	235683		0.00	1,588.17	0.00	GRAHAM ANGELA M.
5/15/2014	2-Invoice	REED JOHN T.	10-00235684-REG	235684		0.00	1,921.40	0.00	REED JOHN T.
5/15/2014	2-Invoice	SEUFER MARTIN A.	10-00235685-REG	235685		0.00	2,660.75	0.00	SEUFER MARTIN A.
5/15/2014	2-Invoice	WALLACE SONDR A	10-00235753-REG	235753		0.00	125.00	0.00	WALLACE SONDR A
5/15/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00235686-REG	235686		0.00	1,550.34	0.00	WHITTAKER CHRISTOPHER H.
5/15/2014	2-Invoice	YONIS III MICHAEL F.	10-00235687-REG	235687		0.00	1,041.66	0.00	YONIS III MICHAEL F.
5/31/2014	2-Invoice	DENNIS AMANDA JO	10-00235886-REG	235886		0.00	1,271.67	0.00	DENNIS AMANDA JO
5/31/2014	2-Invoice	FLEAK STACEY LYNN	10-00235888-REG	235888		0.00	983.70	0.00	FLEAK STACEY LYNN
5/31/2014	2-Invoice	GALBREATH JAMES R.	10-00235890-REG	235890		0.00	348.75	0.00	GALBREATH JAMES R.
5/31/2014	2-Invoice	GERLACH ROBERT L	10-00235891-REG	235891		0.00	185.63	0.00	GERLACH ROBERT L
5/31/2014	2-Invoice	GRAHAM ANGELA M.	10-00235892-REG	235892		0.00	1,588.17	0.00	GRAHAM ANGELA M.
5/31/2014	2-Invoice	REED JOHN T.	10-00235893-REG	235893		0.00	1,921.40	0.00	REED JOHN T.
5/31/2014	2-Invoice	SEUFER MARTIN A.	10-00235894-REG	235894		0.00	2,660.75	0.00	SEUFER MARTIN A.
5/31/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00235895-REG	235895		0.00	1,550.34	0.00	WHITTAKER CHRISTOPHER H.
5/31/2014	2-Invoice	YONIS III MICHAEL F.	10-00235896-REG	235896		0.00	1,041.66	0.00	YONIS III MICHAEL F.
2-Invoice							23,450.39		
5/15/2014	5-Journal Entry	SONDR A WALLACE	05152014			0.00	0.00	125.00	EXERCISE CLASS
5-Journal Entry								125.00	
Totals For 1 401 10 103							23,450.39	125.00	Balance Period 11 257,080.26

1 401 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,488.00	111.00	30,599.00	26,408.64	0.00	0.00	(26,408.64)	4,190.36	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	980.98	0.00	0.00 FICA
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	229.40	0.00	0.00 MED
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	957.29	0.00	0.00 FICA
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	223.89	0.00	0.00 MED
			2-Invoice				2,391.56		
			Totals For	1 401 10 104			2,391.56		Balance Period 11 26,408.64

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
81,220.00	0.00	81,220.00	85,368.20	0.00	0.00	(85,368.20)	(4,148.20)	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>
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	4,667.49	0.00	0.00 SINGLE HEALTH
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	(5,962.80)	0.00	0.00 MAY CREDIT ADJUST
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	3,336.90	0.00	0.00 FAMILY HEALTH
5/6/2014	2-Invoice	DEARBORN NATIONAL	052014	155061		0.00	18.30	0.00	0.00 LIFE INSURANCE
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	67.90	0.00	0.00 SINGLE VISION
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	79.45	0.00	0.00 FAMILY VISION
5/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6680	155567		0.00	51.75	0.00	0.00 MAY ADMIN FEE
			2-Invoice				2,258.99		
5/15/2014	5-Journal Entry	SONDRA WALLACE	05152014			0.00	125.00	0.00	0.00 EXERCISE CLASS
			5-Journal Entry				125.00		
			Totals For	1 401 10 105			2,383.99		Balance Period 11 85,368.20

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	49,600.53	0.00	0.00	(49,600.53)	8,391.47	0.00

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

Detail Report for Wood County Commission

5/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140515-00	1430	0.00	2,284.29	0.00	0.00	RETIREMENT
5/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140531-00	1430	0.00	2,267.46	0.00	0.00	RETIREMENT
2-Invoice						4,551.75			
Totals For 1 401 10 106						4,551.75		Balance Period 11	49,600.53

1 401 10 110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	110						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	TAXABLE FRINGES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	546.00	0.00	0.00	(546.00)	(546.00)	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>
5/15/2014	2-Invoice	REED JOHN T.	10-00235684-REG	235684		0.00	66.00	0.00	0.00 REED JOHN T.
2-Invoice							66.00		
Totals For 1 401 10 110							66.00		Balance Period 11 546.00

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	211						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	0.00	55,000.00	71,044.22	0.00	0.00	(71,044.22)	(16,044.22)	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>
5/6/2014	2-Invoice	VERIZON WIRELESS	9724184123	155081		0.00	40.01	0.00	0.00 ACCT 521937447-00001
5/6/2014	2-Invoice	VERIZON WIRELESS	9724184123	155081		0.00	40.01	0.00	0.00 ACCT 521937447-00001
5/6/2014	2-Invoice	VERIZON WIRELESS	9724184123	155081		0.00	52.71	0.00	0.00 ACCT 521937447-00001
5/6/2014	2-Invoice	VERIZON WIRELESS	9724184123	155081		0.00	40.35	0.00	0.00 ACCT 521937447-00001
5/6/2014	2-Invoice	VERIZON WIRELESS	9724184123	155081		0.00	33.31	0.00	0.00 ACCT 521937447-00001
5/6/2014	2-Invoice	VERIZON WIRELESS	9724184123	155081		0.00	40.01	0.00	0.00 ACCT 521937447-00001
5/6/2014	2-Invoice	VERIZON WIRELESS	9724184123	155081		0.00	33.31	0.00	0.00 ACCT 521937447-00001
5/6/2014	2-Invoice	VERIZON WIRELESS	9724184123	155081		0.00	18.87	0.00	0.00 ACCT 521937447-00001
5/6/2014	2-Invoice	VERIZON WIRELESS	9724184123	155081		0.00	40.01	0.00	0.00 ACCT 521937447-00001
5/6/2014	2-Invoice	VERIZON WIRELESS	9724184123	155081		0.00	40.01	0.00	0.00 ACCT 521937447-00001
5/29/2014	2-Invoice	FRONTIER WEST VIRGINIA INC	5050Z804S14130	155629		0.00	3,230.00	0.00	0.00 BILL#5050Z804S3
5/29/2014	2-Invoice	MID ATLANTIC BUSINESS COMMUNI	38602	155639		0.00	881.60	0.00	0.00 ACCT 3149
2-Invoice							4,490.20		
5/12/2014	5-Journal Entry	FRONTIER	20140509052001			0.00	484.95	0.00	0.00
5/12/2014	5-Journal Entry	FRONTIER	20140509065001			0.00	50.63	0.00	0.00
5/12/2014	5-Journal Entry	FRONTIER	20140509066001			0.00	259.83	0.00	0.00
5/12/2014	5-Journal Entry	FRONTIER	20140509068001			0.00	104.17	0.00	0.00

Detail Report for Wood County Commission

5/12/2014	5-Journal Entry	FRONTIER	20140509070001		0.00	65.50	0.00	0.00
5/12/2014	5-Journal Entry	FRONTIER	20140509072001		0.00	1,065.59	0.00	0.00
5-Journal Entry						2,030.67		
Totals For 1 401 40 211						6,520.87		Balance Period 11 71,044.22

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	15,626.57	0.00	0.00	(15,626.57)	(626.57)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/6/2014	2-Invoice	DOMINION HOPE	5222014	155048		0.00	681.75	0.00	0.00	ACCT 4 1000 0009 1804
2-Invoice							681.75			
Totals For 1 401 40 213 1310							681.75		Balance Period 11	15,626.57

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	5,115.56	0.00	0.00	(5,115.56)	(2,115.56)	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>
5/6/2014	2-Invoice	DOMINION HOPE	5222014	155048		0.00	125.87	0.00	0.00	ACCT 9 1000 0009 1811
2-Invoice							125.87			
Totals For 1 401 40 213 1313							125.87		Balance Period 11	5,115.56

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	2,089.31	0.00	0.00	(2,089.31)	(89.31)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/6/2014	2-Invoice	DOMINION HOPE	5222014	155048		0.00	52.26	0.00	0.00	ACCT 5 5000 0867 5889
2-Invoice							52.26			
Totals For 1 401 40 213 1318							52.26		Balance Period 11	2,089.31

1 401 40 213 1319

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1319				(903.60)	0.00
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>			
5,500.00	0.00	5,500.00	6,403.60	0.00	0.00	(6,403.60)			

<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>
5/6/2014	2-Invoice	DOMINION HOPE	5222014	155048		0.00	225.71	0.00	0.00	ACCT 5 5000 2440 7220
			2-Invoice				225.71			
			Totals For	1 401 40 213 1319			225.71			Balance Period 11
										6,403.60

1 401 40 213 1320

<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	213	1320				10,068.15	0.00
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>			
35,000.00	0.00	35,000.00	24,931.85	0.00	0.00	(24,931.85)			

<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>
5/7/2014	2-Invoice	MON POWER	05222014	1414		0.00	5.14	0.00	0.00	ACCT# 110 082 670 347
5/7/2014	2-Invoice	MON POWER	05222014	1414		0.00	66.70	0.00	0.00	ACCT# 110 083 939 485
5/22/2014	2-Invoice	MON POWER	52214	1421		0.00	2,125.22	0.00	0.00	ACCT 110082835635
			2-Invoice				2,197.06			
			Totals For	1 401 40 213 1320			2,197.06			Balance Period 11
										24,931.85

1 401 40 213 1323

<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	213	1323				11,096.00	0.00
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>			
45,000.00	0.00	45,000.00	33,904.00	0.00	0.00	(33,904.00)			

<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>
5/22/2014	2-Invoice	MON POWER	52214	1421		0.00	2,827.94	0.00	0.00	ACCT 110082835262
			2-Invoice				2,827.94			
			Totals For	1 401 40 213 1323			2,827.94			Balance Period 11
										33,904.00

1 401 40 213 1324

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	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	5,055.86	0.00	0.00	(5,055.86)	1,944.14	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>
5/7/2014	2-Invoice	MON POWER	05212014	1414		0.00	416.97	0.00	0.00	ACCT# 110 082 834 638
							2-Invoice			
							416.97			
			Totals For				416.97			Balance Period 11
										5,055.86

1 401 40 213 1326

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200.00	0.00	200.00	190.76	0.00	0.00	(190.76)	9.24	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>
5/22/2014	2-Invoice	MON POWER	06052014	1421		0.00	2.48	0.00	0.00	ACCT 110081036839
							2-Invoice			
							2.48			
			Totals For				2.48			Balance Period 11
										190.76

1 401 40 213 1329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
54,000.00	0.00	54,000.00	38,060.01	0.00	0.00	(38,060.01)	15,939.99	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>
5/7/2014	2-Invoice	MON POWER	05212014	1414		0.00	1,671.60	0.00	0.00	ACCT# 110 082 836 260
5/7/2014	2-Invoice	MON POWER	05212014	1414		0.00	2,214.95	0.00	0.00	ACCT# 110 082 837 110
							2-Invoice			
							3,886.55			
			Totals For				3,886.55			Balance Period 11
										38,060.01

1 401 40 213 1330

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	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	1,760.27	0.00	0.00	(1,760.27)	1,239.73	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/12/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140509090001			0.00	152.83	0.00	0.00	
5/12/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140509090002			0.00	10.50	0.00	0.00	
5/12/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140509090004			0.00	51.10	0.00	0.00	
5-Journal Entry							214.43			
			Totals For	1 401 40 213 1330			214.43		Balance Period 11	1,760.27

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	3,701.81	0.00	0.00	(3,701.81)	1,798.19	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/12/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140509090003			0.00	17.66	0.00	0.00	
5/12/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140509090005			0.00	132.19	0.00	0.00	
5-Journal Entry							149.85			
			Totals For	1 401 40 213 1333			149.85		Balance Period 11	3,701.81

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	73.64	0.00	0.00	(73.64)	(73.64)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/12/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140509090006			0.00	73.64	0.00	0.00	
5-Journal Entry							73.64			
			Totals For	1 401 40 213 1334			73.64		Balance Period 11	73.64

1 401 40 213 1336

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	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	223.65	0.00	0.00	(223.65)	76.35	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/12/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140509090007			0.00	24.85	0.00	0.00
5-Journal Entry							24.85		
			Totals For	1 401 40 213 1336			24.85		
									Balance Period 11
									223.65

<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	1,667.50	0.00	0.00	(1,667.50)	332.50	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/12/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140509090008			0.00	181.72	0.00	0.00
5-Journal Entry							181.72		
			Totals For	1 401 40 213 1337			181.72		
									Balance Period 11
									1,667.50

<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	1,204.53	0.00	0.00	(1,204.53)	1,295.47	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/7/2014	2-Invoice	MON POWER	05212014	1414		0.00	114.63	0.00	0.00 ACCT# 110 084 956 652
2-Invoice							114.63		
			Totals For	1 401 40 213 1341			114.63		
									Balance Period 11
									1,204.53

<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	3,516.10	0.00	0.00	(3,516.10)	(16.10)	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>
5/12/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140509090009			0.00	199.00	0.00	0.00
5-Journal Entry							199.00		
Totals For			1 401 40 213 1342				199.00		Balance Period 11 3,516.10

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	4,023.99	0.00	0.00	(4,023.99)	976.01	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>
5/6/2014	2-Invoice	DOMINION HOPE	5222014	155048		0.00	221.48	0.00	0.00 ACCT 5 5000 4832 6846
2-Invoice							221.48		
Totals For			1 401 40 213 1343				221.48		Balance Period 11 4,023.99

<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	59,992.11	0.00	0.00	(59,992.11)	15,007.89	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/7/2014	2-Invoice	MON POWER	05212014	1414		0.00	61.17	0.00	0.00 ACCT# 110 094 777 098
5/7/2014	2-Invoice	MON POWER	05212014	1414		0.00	5,191.71	0.00	0.00 ACCT# 110 082 832 707
2-Invoice							5,252.88		
Totals For			1 401 40 213 1344				5,252.88		Balance Period 11 59,992.11

<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	95,587.44	0.00	0.00	(95,587.44)	36,412.56	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>
5/14/2014	2-Invoice	PITNEY BOWES RESERVE ACCCOUN	2988	155093		0.00	6,280.05	0.00	0.00 POSTAGE REIMB
5/14/2014	2-Invoice	CHAMPION OUTPUT SOLUTIONS	102990	155094		0.00	732.00	0.00	0.00 MAIL SERV FEES

Detail Report for Wood County Commission

2-Invoice 7,012.05

Totals For 1 401 40 218 7,012.05 Balance Period 11 95,587.44

1 401 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	4,358.51	0.00	444.62	(4,358.51)	1,196.87	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/8/2014	1-Purchase Order	PARKERSBURG NEWS			73163	0.00	0.00	0.00	444.62	Auto Maintenance Help Wanted Ad - 4 days
					1-Purchase Order					
5/12/2014	5-Journal Entry	PARKERSBURG NEWS	20140509075001			0.00	17.60	0.00	0.00	
5/12/2014	5-Journal Entry	PARKERSBURG NEWS	20140509086001			0.00	261.69	0.00	0.00	ADVERTISING - HELP WANTED PARKING LOT
					5-Journal Entry		279.29			

Totals For 1 401 40 220 279.29 444.62 Balance Period 11 4,358.51

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	20,516.95	0.00	0.00	(20,516.95)	19,483.05	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>
5/14/2014	2-Invoice	CORAMS	5142014	155096		0.00	500.00	0.00	0.00	APRIL 2014
5/14/2014	2-Invoice	ANDREW C. WOOFER, III	3831	155127		0.00	210.00	0.00	0.00	SERVICES RENDERED
					2-Invoice		710.00			

Totals For 1 401 40 223 710.00 Balance Period 11 20,516.95

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	237,245.56	0.00	2,864.00	(237,245.56)	(24,137.56)	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>
5/29/2014	1-Purchase Order	LAMP PESTPROOF			73270	0.00	0.00	0.00	275.00	EXTERIOR SERVICE - JUSTICE CENTER
5/29/2014	1-Purchase Order	LAMP PESTPROOF			73270	0.00	0.00	0.00	135.00	EXTERIOR SERVICE - JUDICIAL BUILDING

1-Purchase Order

Detail Report for Wood County Commission

5/6/2014	2-Invoice	WILLIAM M BROWN	05062014	155042	0.00	700.00	0.00	0.00	APRIL 2014
5/6/2014	2-Invoice	CWS	349304	155046	0.00	2,372.78	0.00	0.00	ACCT#WCC36
5/6/2014	2-Invoice	CWS	350256	155046	0.00	106.00	0.00	0.00	ACCT#WCC36
5/6/2014	2-Invoice	CWS	350959	155046	0.00	138.77	0.00	0.00	ACCT# WCCDP001
5/6/2014	2-Invoice	DISH NETWORK	05082014	155047	0.00	81.62	0.00	0.00	ACCT 8255707081487964
5/6/2014	2-Invoice	LAMP PESTPROOF	135271	155058	0.00	140.00	0.00	0.00	CUST# 1112
5/6/2014	2-Invoice	RICOH USA INC	5030484148	155071	0.00	237.56	0.00	0.00	CUST# 14886209
5/6/2014	2-Invoice	RICOH USA INC	18160244	155071	0.00	248.22	0.00	0.00	CUST# 14872884
5/6/2014	2-Invoice	RICOH USA INC	18160243	155071	0.00	118.83	0.00	0.00	
5/6/2014	2-Invoice	SIMPLEXGRINNELL	76937901	155075	0.00	249.25	0.00	0.00	CONTRACT# 522900
5/6/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	042014	155078	0.00	121.35	0.00	0.00	ACCT#WC03
5/6/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	042014	155078	0.00	121.35	0.00	0.00	ACCT#WC05
5/14/2014	2-Invoice	CANON FINANCIAL SERVICES, INC	13740401	155091	0.00	151.00	0.00	0.00	CUST#626196
5/14/2014	2-Invoice	CWS	350044	155098	0.00	325.00	0.00	0.00	ACCT#WCC36
5/14/2014	2-Invoice	RICOH USA INC	5030559722	155113	0.00	41.57	0.00	0.00	CUST#14873884
5/14/2014	2-Invoice	RICOH USA INC	5030560403	155113	0.00	271.00	0.00	0.00	CUST#14873884
5/14/2014	2-Invoice	RICOH USA INC	5030601112	155113	0.00	660.00	0.00	0.00	CUST#14888836
5/14/2014	2-Invoice	RECORDS IMAGING & STORAGE INC	030900	155114	0.00	714.30	0.00	0.00	CUST ID WOOD
5/14/2014	2-Invoice	US BANK EQUIPMENT FINANCE	252514898	155124	0.00	359.00	0.00	0.00	CUST#1306206
5/20/2014	2-Invoice	CWS	351581	155552	0.00	8.00	0.00	0.00	ACCT#WCC36
5/20/2014	2-Invoice	RICOH USA INC	5030622235	155583	0.00	188.68	0.00	0.00	CUST#14879715
5/20/2014	2-Invoice	SUDDENLINK	05262014A	155590	0.00	121.86	0.00	0.00	ACCT#1000012222706477201
5/20/2014	2-Invoice	US BANK EQUIPMENT FINANCE	252984851	155592	0.00	261.33	0.00	0.00	500-0395657-000
5/20/2014	2-Invoice	WINANS SERVICES	117182	155597	0.00	3,796.75	0.00	0.00	CUST#4446
5/20/2014	2-Invoice	WINANS SERVICES	117183	155597	0.00	1,965.00	0.00	0.00	CUST#4446
5/20/2014	2-Invoice	WINANS SERVICES	117184	155597	0.00	3,165.00	0.00	0.00	CUST#4446
5/29/2014	2-Invoice	CWS	349598	155622	0.00	27.29	0.00	0.00	ORDER# SO40391
5/29/2014	2-Invoice	CWS	352391	155622	0.00	325.00	0.00	0.00	ACCT WCC36
5/29/2014	2-Invoice	DISH NETWORK	06072014	155623	0.00	81.62	0.00	0.00	ACCT 8255707081487964
5/29/2014	2-Invoice	RICOH USA INC	5030755865	155653	0.00	283.35	0.00	0.00	CUST#14873884
5/29/2014	2-Invoice	RICOH USA INC	9009923713	155653	0.00	426.77	0.00	0.00	CUST#14873884
5/29/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	052014	155659	0.00	121.35	0.00	0.00	ACCT WC03
5/29/2014	2-Invoice	TAYLOR'S TRASH REMOVAL	052014	155659	0.00	121.35	0.00	0.00	ACCT WC05
				2-Invoice		18,050.95			
5/12/2014	5-Journal Entry	EMAR CORPORATION	20140509056001		0.00	75.00	0.00	0.00	
5/12/2014	5-Journal Entry	LAMP PESTPROOF	20140509076001		0.00	140.00	0.00	0.00	
5/12/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140509062001		0.00	336.98	0.00	0.00	
				5-Journal Entry		551.98			
		Totals For	1 401 40 230			18,602.93	410.00	Balance Period 11	237,245.56
1 401 40 231									

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	231					0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
17,000.00	0.00	17,000.00	13,470.33	0.00	0.00	(13,470.33)	3,529.67	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/12/2014	5-Journal Entry	CITY OF PARKERSBURG	20140509091001			0.00	1,249.73	0.00	0.00
5-Journal Entry							1,249.73		
			Totals For	1 401 40 231			1,249.73		
								Balance Period 11	13,470.33
1 401 40 232									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	232					0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
0.00	0.00	0.00	21.00	0.00	0.00	(21.00)	(21.00)	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/15/2014	2-Invoice	CHILD SUPPORT ENF DIV	20140515-CH09	1417		0.00	1.00	0.00	0.00 PROCESSING FEE
5/31/2014	2-Invoice	CHILD SUPPORT ENF DIV	20140531-CH09	1425		0.00	1.00	0.00	0.00 PROCESSING FEE
2-Invoice							2.00		
			Totals For	1 401 40 232			2.00		
								Balance Period 11	21.00
1 401 40 239									

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	239					0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIREE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
200,000.00	0.00	200,000.00	184,885.00	0.00	0.00	(184,885.00)	15,115.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/6/2014	2-Invoice	RETIREE HEALTH BENEFIT TRUST FI	052014	155086		0.00	16,397.00	0.00	0.00 RETIREE'S INSURANCE
2-Invoice							16,397.00		
			Totals For	1 401 40 239			16,397.00		
								Balance Period 11	184,885.00
1 401 40 9999									

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	9999		0.00	0.00	0.00	251,967.21	251,967.21	0.00	0.00	0.00	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING										

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
5/12/2014	2-Invoice	UNITED BANKCARD CENTER	201405091	155131		0.00	36,434.11	0.00	0.00	PURCHASE CARD			
					2-Invoice		36,434.11						
5/12/2014	5-Journal Entry	AIRGAS MID AMERICA	20140509079001			0.00	0.00	191.67	0.00				
5/12/2014	5-Journal Entry	WWW.AMAZON.COM	20140509051001			0.00	0.00	76.34	0.00	BATTERIES FOR LAPTOPS			
5/12/2014	5-Journal Entry	ATT	20140509037001			0.00	0.00	31.70	0.00				
5/12/2014	5-Journal Entry	BELL SPORTS INC	20140509035001			0.00	0.00	2,167.50	0.00				
5/12/2014	5-Journal Entry	BUSINESS SYSTEMS & SERVICE INC	20140509064001			0.00	0.00	151.50	0.00				
5/12/2014	5-Journal Entry	BUFFALO WILD WINGS	20140509039001			0.00	0.00	35.41	0.00				
5/12/2014	5-Journal Entry	CACAPON STATE PARK	20140509021001			0.00	0.00	210.00	0.00	NIGHTS LODGING - APRIL 14 & 15			
5/12/2014	5-Journal Entry	CACAPON STATE PARK	20140509022001			0.00	0.00	14.65	0.00	NIGHTS LODGING - APRIL 14 & 15			
5/12/2014	5-Journal Entry	CACAPON STATE PARK	20140509023001			0.00	0.00	(140.00)	0.00	NIGHTS LODGING - APRIL 14 & 15			
5/12/2014	5-Journal Entry	CASTO & HARRIS, INC.	20140509071001			0.00	0.00	2,167.50	0.00	ORDER BOOKS & STAMPS			
5/12/2014	5-Journal Entry	CASTO & HARRIS, INC.	20140509085001			0.00	0.00	6,098.69	0.00	ELECTION DAY KITS, RECOGNITION PAPER, ENV			
5/12/2014	5-Journal Entry	CASTO & HARRIS, INC.	20140509088001			0.00	0.00	337.50	0.00	3 PART RECEIPT PAPER			
5/12/2014	5-Journal Entry	CHAPMAN PRINTING CO. INC	20140509067001			0.00	0.00	57.69	0.00	CARTRIDGES			
5/12/2014	5-Journal Entry	CITY OF PARKERSBURG	20140509091001			0.00	0.00	1,249.73	0.00				
5/12/2014	5-Journal Entry	DAYS HOTEL	20140509058001			0.00	0.00	416.35	0.00	LODGING FOR W. CURTIS THOMAS - WV MED EX			
5/12/2014	5-Journal Entry	DECKS DIRECT	20140509003001			0.00	0.00	4,470.15	0.00	D-R Premium Cast Post Caps- Fort Boreman Trail			
5/12/2014	5-Journal Entry	DELL MARKETING LP	20140509033001			0.00	0.00	4,314.97	0.00	SERVER			
5/12/2014	5-Journal Entry	DELL MARKETING LP	20140509034001			0.00	0.00	(244.25)	0.00	SERVER			
5/12/2014	5-Journal Entry	EMAR CORPORATION	20140509056001			0.00	0.00	75.00	0.00				
5/12/2014	5-Journal Entry	EXXONMOBIL	20140509030001			0.00	0.00	47.00	0.00				
5/12/2014	5-Journal Entry	EXXONMOBIL	20140509031001			0.00	0.00	56.00	0.00				
5/12/2014	5-Journal Entry	FRONTIER	20140509052001			0.00	0.00	484.95	0.00				
5/12/2014	5-Journal Entry	FRONTIER	20140509063001			0.00	0.00	420.32	0.00				
5/12/2014	5-Journal Entry	FRONTIER	20140509065001			0.00	0.00	50.63	0.00				
5/12/2014	5-Journal Entry	FRONTIER	20140509066001			0.00	0.00	259.83	0.00				
5/12/2014	5-Journal Entry	FRONTIER	20140509068001			0.00	0.00	104.17	0.00				
5/12/2014	5-Journal Entry	FRONTIER	20140509070001			0.00	0.00	65.50	0.00				
5/12/2014	5-Journal Entry	FRONTIER	20140509072001			0.00	0.00	1,065.59	0.00				
5/12/2014	5-Journal Entry	GALL'S INC	20140509018001			0.00	0.00	150.00	0.00				
5/12/2014	5-Journal Entry	GLENSTONE LODGE	20140509093001			0.00	0.00	93.58	0.00	One nights deposit for Sgt. Waldron (Training in Gatlint			
5/12/2014	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20140509048001			0.00	0.00	28.05	0.00	FIREWIRE PORTS, CONTROLLER CARD			
5/12/2014	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20140509049001			0.00	0.00	38.78	0.00	FIREWIRE PORTS, CONTROLLER CARD			
5/12/2014	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20140509050001			0.00	0.00	48.27	0.00	NETWORK CABLE TESTER FOR CRUISERS			
5/12/2014	5-Journal Entry	IHOP	20140509044001			0.00	0.00	14.29	0.00				
5/12/2014	5-Journal Entry	JOHNSTONE SUPPLY	20140509032001			0.00	0.00	9.21	0.00	TIE DOWNS FOR RIFFLE'S VEHICLE			

Detail Report for Wood County Commission

5/12/2014	5-Journal Entry	LAMP PESTPROOF	20140509076001	0.00	0.00	140.00	0.00	
5/12/2014	5-Journal Entry	LAMP PESTPROOF	20140509077001	0.00	0.00	475.00	0.00	ANNUAL TERMITE INSPECTION
5/12/2014	5-Journal Entry	LAMP PESTPROOF	20140509078001	0.00	0.00	140.00	0.00	
5/12/2014	5-Journal Entry	LOWE'S COMPANIES, INC.	20140509036001	0.00	0.00	15.98	0.00	
5/12/2014	5-Journal Entry	MCDONALDS	20140509042001	0.00	0.00	7.53	0.00	
5/12/2014	5-Journal Entry	NOE OFFICE EQUIPMENT	20140509084001	0.00	0.00	199.99	0.00	TONER
5/12/2014	5-Journal Entry	NOE OFFICE EQUIPMENT	20140509087001	0.00	0.00	35.98	0.00	RIBBONS FOR LEXMARK 2500
5/12/2014	5-Journal Entry	OFFICE DEPOT	20140509017001	0.00	0.00	199.74	0.00	Office Suplies: note pads, file trays, scissors, etc.
5/12/2014	5-Journal Entry	OFFICE DEPOT	20140509020001	0.00	0.00	392.19	0.00	LAMINATOR
5/12/2014	5-Journal Entry	PARKERSBURG NEWS	20140509055001	0.00	0.00	482.03	0.00	
5/12/2014	5-Journal Entry	PARKERSBURG NEWS	20140509073001	0.00	0.00	532.08	0.00	
5/12/2014	5-Journal Entry	PARKERSBURG NEWS	20140509074001	0.00	0.00	1,298.75	0.00	PUBLISH BUDGET
5/12/2014	5-Journal Entry	PARKERSBURG NEWS	20140509075001	0.00	0.00	17.60	0.00	
5/12/2014	5-Journal Entry	PARKERSBURG NEWS	20140509086001	0.00	0.00	261.69	0.00	ADVERTISTING - HELP WANTED PARKING LOT
5/12/2014	5-Journal Entry	PARKERSBURG NEWS	20140509089001	0.00	0.00	493.41	0.00	
5/12/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140509090001	0.00	0.00	152.83	0.00	
5/12/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140509090002	0.00	0.00	10.50	0.00	
5/12/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140509090003	0.00	0.00	17.66	0.00	
5/12/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140509090004	0.00	0.00	51.10	0.00	
5/12/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140509090005	0.00	0.00	132.19	0.00	
5/12/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140509090006	0.00	0.00	73.64	0.00	
5/12/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140509090007	0.00	0.00	24.85	0.00	
5/12/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140509090008	0.00	0.00	181.72	0.00	
5/12/2014	5-Journal Entry	PARKERSBURG UTILITY BOARD	20140509090009	0.00	0.00	199.00	0.00	
5/12/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140509080001	0.00	0.00	3,413.00	0.00	PERFERATED PAPERS FOR RECEIPTS OF TAX PA
5/12/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140509082001	0.00	0.00	46.81	0.00	RECEIPT BOOKS (3), ASSORTED DRY ERASE MAI
5/12/2014	5-Journal Entry	WWW.RAKUTEN.COM	20140509047001	0.00	0.00	33.99	0.00	BATTERY FOR SWIGER'S LAPTOP
5/12/2014	5-Journal Entry	SHELL OIL	20140509024001	0.00	0.00	57.25	0.00	
5/12/2014	5-Journal Entry	SOUTH BRANCH INN	20140509038001	0.00	0.00	180.94	0.00	
5/12/2014	5-Journal Entry	STONEWALL RESORT	20140509005001	0.00	0.00	124.00	0.00	
5/12/2014	5-Journal Entry	STONEWALL RESORT	20140509006001	0.00	0.00	32.00	0.00	
5/12/2014	5-Journal Entry	SUNOCO	20140509040001	0.00	0.00	107.57	0.00	
5/12/2014	5-Journal Entry	SUNOCO	20140509043001	0.00	0.00	73.62	0.00	
5/12/2014	5-Journal Entry	TRI-STATE ROOFING & SHEET META	20140509059001	0.00	0.00	790.10	0.00	leak test ref lines on roof of courthouse
5/12/2014	5-Journal Entry	TRI-STATE ROOFING & SHEET META	20140509061001	0.00	0.00	509.88	0.00	SYSTEM CHECK
5/12/2014	5-Journal Entry	UNITED PARCEL SERVICE	20140509016001	0.00	0.00	5.80	0.00	
5/12/2014	5-Journal Entry	VINNYS ITALIAN GRILL	20140509041001	0.00	0.00	29.46	0.00	
5/12/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140509062001	0.00	0.00	336.98	0.00	
5/12/2014	5-Journal Entry	WORKINGMAN'S STORE	20140509002001	0.00	0.00	150.00	0.00	7 PAIRS BLACK SHOES/BOOTS, BELT
5/12/2014	5-Journal Entry	WORKINGMAN'S STORE	20140509004001	0.00	0.00	143.98	0.00	7 PAIRS BLACK SHOES/BOOTS, BELT
5/12/2014	5-Journal Entry	WORKINGMAN'S STORE	20140509046001	0.00	0.00	150.00	0.00	7 PAIRS BLACK SHOES/BOOTS, BELT
5/12/2014	5-Journal Entry	WV DIV OF ENVIRONMENTAL PROT	20140509057001	0.00	0.00	95.00	0.00	

5-Journal Entry

36,434.11

Totals For 1 401 40 9999

36,434.11

36,434.11

Balance Period 11

0.00

1 401 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	439.00	45,439.00	18,446.57	0.00	9,668.68	(18,446.57)	17,323.75	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>	
5/12/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73166	0.00	0.00	0.00	0.00 PENS, BATTERIES	
5/12/2014	1-Purchase Order	UNITED BANKCARD CENTER			73171	0.00	0.00	0.00	94.91 PEDESTAL SIGN (FOR COMMISSION IN SESSION)	
5/19/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73229	0.00	0.00	0.00	2,980.00 8 1/2 x 11 copy paper for all offices	
5/29/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73251	0.00	0.00	0.00	61.87 LAMINATING CARTRIDGE	
5/29/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73251	0.00	0.00	0.00	31.16 PACKING TAPE	
5/29/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73251	0.00	0.00	0.00	35.17 POST IT NOTES	
5/29/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73251	0.00	0.00	0.00	38.68 TONER	
5/29/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73251	0.00	0.00	0.00	58.26 TONER	
1-Purchase Order										
5/6/2014	2-Invoice	ALLEN AND DIANE CONRAD	04242014	155044		0.00	980.00	0.00	0.00 MEALS/SCHOOL STUDENTS	
5/14/2014	2-Invoice	UNITED BANKCARD CENTER	52114A	155123	73047	0.00	214.50	0.00	(214.50) ASSORTED PAPER SUPPLIES	
5/14/2014	2-Invoice	UNITED BANKCARD CENTER	052114	155123		0.00	9.74	0.00	0.00 FINANCE CHARGE	
2-Invoice										
5/12/2014	5-Journal Entry	LAMP PESTPROOF	20140509078001			0.00	140.00	0.00	0.00	
5/12/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140509082001			0.00	46.81	0.00	0.00 RECEIPT BOOKS (3), ASSORTED DRY ERASE MAI	
5/12/2014	5-Journal Entry	WV DIV OF ENVIRONMENTAL PROT	20140509057001			0.00	95.00	0.00	0.00	
5-Journal Entry										
Totals For 1 401 55 341							1,486.05		3,085.55	Balance Period 11 18,446.57

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	287.81	0.00	0.00	(287.81)	(287.81)	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>	
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	19.89	0.00	0.00 FICA	
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	4.67	0.00	0.00 MED	
2-Invoice										
Totals For 1 401 70 104							24.56		287.81	Balance Period 11 287.81

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	547.30	0.00	0.00	(547.30)	(547.30)	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>
5/15/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20140515-00	1429		0.00	5.12	0.00	0.00	DEP-RETIRE
5/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140515-00	1430		0.00	40.95	0.00	0.00	RETIREMENT
			2-Invoice				46.07			
			Totals For				46.07			Balance Period 11
										547.30

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
139,129.00	0.00	139,129.00	42,939.00	0.00	0.00	(42,939.00)	96,190.00	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>
5/6/2014	2-Invoice	AMERICAN LEGION POST 15	04282014	155038		0.00	2,500.00	0.00	0.00	2014 SEASON
5/6/2014	2-Invoice	AMERICAN LEGION POST 15	05012014	155038		0.00	2,000.00	0.00	0.00	MOUNTAINEER BOYS STATE
5/14/2014	2-Invoice	S/W RESOURCES	5514	155119		0.00	500.00	0.00	0.00	BENEFIT AUCTION
			2-Invoice				5,000.00			
			Totals For				5,000.00			Balance Period 11
										42,939.00

1 401 70 568 2609

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	2609				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INOVATIVE PROGRAMING GRANT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,996.00	16,051.00	63,047.00	45,750.00	0.00	0.00	(45,750.00)	17,297.00	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>
5/29/2014	2-Invoice	CITY OF VIENNA	05292014	155619		0.00	2,500.00	0.00	0.00	2014 MIDWEST ATH. CONF. TOURNAMENT
5/29/2014	2-Invoice	TRADITIONS AND HOPE	05292014	155660		0.00	750.00	0.00	0.00	2014 SAVING MOTHERS INV. CONV.
			2-Invoice				3,250.00			
			Totals For				3,250.00			Balance Period 11
										45,750.00

1 401 70 568 3006

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	3006				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBURSEME				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	3,906.59	0.00	0.00	(3,906.59)	1,093.41	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 Description</u>
5/15/2014	2-Invoice	BURDETTE APRIL D.	10-00235716-REG	235716		0.00	21.19	0.00	0.00 BURDETTE APRIL D.
5/15/2014	2-Invoice	CHURCH AMY SPENCER	10-00235869-REG	235869		0.00	40.00	0.00	0.00 CHURCH AMY SPENCER
5/15/2014	2-Invoice	DEGRAEF KAREN SUE	10-00235747-REG	235747		0.00	42.38	0.00	0.00 DEGRAEF KAREN SUE
5/15/2014	2-Invoice	GRAHAM JERRY SHAWN	10-00235787-REG	235787		0.00	40.00	0.00	0.00 GRAHAM JERRY SHAWN
5/15/2014	2-Invoice	KINCAID WILLIAM F.	10-00235873-REG	235873		0.00	21.19	0.00	0.00 KINCAID WILLIAM F.
5/15/2014	2-Invoice	MACE JEFFREY S.	10-00235722-REG	235722		0.00	21.19	0.00	0.00 MACE JEFFREY S.
5/15/2014	2-Invoice	RAMSEY FRANCES E.	10-00235700-REG	235700		0.00	34.42	0.00	0.00 RAMSEY FRANCES E.
5/15/2014	2-Invoice	RIDGWAY CELESTE A.	10-00235712-REG	235712		0.00	40.00	0.00	0.00 RIDGWAY CELESTE A.
5/15/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00235882-REG	235882		0.00	34.42	0.00	0.00 SINGER-DOWLER JANA L.
5/15/2014	2-Invoice	WISE SHERRY L.	10-00235884-REG	235884		0.00	34.42	0.00	0.00 WISE SHERRY L.
			2-Invoice				329.21		
			Totals For	1 401 70 568 3006			329.21		Balance Period 11
									3,906.59

1 401 70 568 4630

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	4630				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER 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>
5,000.00	0.00	5,000.00	10,000.00	0.00	0.00	(10,000.00)	(5,000.00)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/29/2014	2-Invoice	MID-OHIO VALLEY WORK CAMP	5192014	155640		0.00	10,000.00	0.00	0.00 2014 WORK CAMP
			2-Invoice				10,000.00		
			Totals For	1 401 70 568 4630			10,000.00		Balance Period 11
									10,000.00

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	50,820.00	0.00	0.00	(50,820.00)	4,620.00	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>
5/15/2014	2-Invoice	RHODES MARK D.	10-00235701-REG	235701		0.00	2,310.00	0.00	0.00 RHODES MARK D.

Detail Report for Wood County Commission

5/31/2014	2-Invoice	RHODES MARK D.	10-00235910-REG	235910	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 11 50,820.00

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	103		553,632.00	3,328.00	556,960.00	499,197.81	0.00	0.00	(499,197.81)	57,762.19	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>			
5/15/2014	2-Invoice	ATKINSON CARA	10-00235688-REG	235688		0.00	1,470.00	0.00	0.00	ATKINSON CARA			
5/15/2014	2-Invoice	BEARY ELIZABETH	10-00235689-REG	235689		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH			
5/15/2014	2-Invoice	BECKETT CAROLYN J.	10-00235690-REG	235690		0.00	1,295.00	0.00	0.00	BECKETT CAROLYN J.			
5/15/2014	2-Invoice	BLONDIN BRENDA S.	10-00235691-REG	235691		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.			
5/15/2014	2-Invoice	DEVORE MARTHA JANE	10-00235692-REG	235692		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE			
5/15/2014	2-Invoice	DOTSON LESLIE RENEE	10-00235693-REG	235693		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE			
5/15/2014	2-Invoice	EMRICK KATHRYN S.	10-00235694-REG	235694		0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.			
5/15/2014	2-Invoice	FORDYCE TAMMY L.	10-00235695-REG	235695		0.00	1,320.00	0.00	0.00	FORDYCE TAMMY L.			
5/15/2014	2-Invoice	GARRETT DIANA KAY	10-00235696-REG	235696		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY			
5/15/2014	2-Invoice	GIVENS PENNY G.	10-00235697-REG	235697		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.			
5/15/2014	2-Invoice	JOHNSTON BARBARA A.	10-00235698-REG	235698		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.			
5/15/2014	2-Invoice	MCBRIDE RUTH A.	10-00235699-REG	235699		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.			
5/15/2014	2-Invoice	RAMSEY FRANCES E.	10-00235700-REG	235700		0.00	1,295.00	0.00	0.00	RAMSEY FRANCES E.			
5/15/2014	2-Invoice	ROSS MELODY L.	10-00235702-REG	235702		0.00	1,700.00	0.00	0.00	ROSS MELODY L.			
5/15/2014	2-Invoice	SCHUCK DENISE E.	10-00235703-REG	235703		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.			
5/15/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00235704-REG	235704		0.00	1,320.00	0.00	0.00	SHRIVER SAMMATHA A.			
5/31/2014	2-Invoice	ATKINSON CARA	10-00235897-REG	235897		0.00	1,470.00	0.00	0.00	ATKINSON CARA			
5/31/2014	2-Invoice	BEARY ELIZABETH	10-00235898-REG	235898		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH			
5/31/2014	2-Invoice	BECKETT CAROLYN J.	10-00235899-REG	235899		0.00	1,295.00	0.00	0.00	BECKETT CAROLYN J.			
5/31/2014	2-Invoice	BLONDIN BRENDA S.	10-00235900-REG	235900		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.			
5/31/2014	2-Invoice	DEVORE MARTHA JANE	10-00235901-REG	235901		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE			
5/31/2014	2-Invoice	DOTSON LESLIE RENEE	10-00235902-REG	235902		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE			
5/31/2014	2-Invoice	EMRICK KATHRYN S.	10-00235903-REG	235903		0.00	1,420.00	0.00	0.00	EMRICK KATHRYN S.			
5/31/2014	2-Invoice	FORDYCE TAMMY L.	10-00235904-REG	235904		0.00	1,320.00	0.00	0.00	FORDYCE TAMMY L.			
5/31/2014	2-Invoice	GARRETT DIANA KAY	10-00235905-REG	235905		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY			
5/31/2014	2-Invoice	GIVENS PENNY G.	10-00235906-REG	235906		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.			
5/31/2014	2-Invoice	JOHNSTON BARBARA A.	10-00235907-REG	235907		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.			
5/31/2014	2-Invoice	MCBRIDE RUTH A.	10-00235908-REG	235908		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.			
5/31/2014	2-Invoice	RAMSEY FRANCES E.	10-00235909-REG	235909		0.00	1,295.00	0.00	0.00	RAMSEY FRANCES E.			
5/31/2014	2-Invoice	ROSS MELODY L.	10-00235911-REG	235911		0.00	1,700.00	0.00	0.00	ROSS MELODY L.			
5/31/2014	2-Invoice	SCHUCK DENISE E.	10-00235912-REG	235912		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.			
5/31/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00235913-REG	235913		0.00	1,320.00	0.00	0.00	SHRIVER SAMMATHA A.			

Detail Report for Wood County Commission

2-Invoice 46,720.00

Totals For 1 402 10 103 46,720.00 Balance Period 11 499,197.81

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	41,267.67	0.00	0.00	(41,267.67)	5,695.33	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>
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	1,561.14	0.00	0.00	FICA
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	365.14	0.00	0.00	MED
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	1,568.15	0.00	0.00	FICA
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	366.72	0.00	0.00	MED

2-Invoice 3,861.15

Totals For 1 402 10 104 3,861.15 Balance Period 11 41,267.67

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	115,306.76	0.00	0.00	(115,306.76)	26,732.24	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>
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	8,816.37	0.00	0.00	SINGLE HEALTH
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	1,112.30	0.00	0.00	FAMILY HEALTH
5/6/2014	2-Invoice	DEARBORN NATIONAL	052014	155061		0.00	32.30	0.00	0.00	LIFE INSURANCE
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	115.43	0.00	0.00	SINGLE VISION
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	79.45	0.00	0.00	FAMILY VISION
5/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6680	155567		0.00	97.75	0.00	0.00	MAY ADMIN FEE

2-Invoice 10,253.60

Totals For 1 402 10 105 10,253.60 Balance Period 11 115,306.76

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	79,778.52	0.00	0.00	(79,778.52)	9,220.48	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>
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Detail Report for Wood County Commission

5/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140515-00	1430	0.00	3,717.50	0.00	0.00	RETIREMENT
5/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140531-00	1430	0.00	3,722.16	0.00	0.00	RETIREMENT
2-Invoice						7,439.66			
Totals For 1 402 10 106						7,439.66		Balance Period 11	79,778.52

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	11,020.65	0.00	0.00	(11,020.65)	979.35	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/12/2014	5-Journal Entry	PARKERSBURG NEWS	20140509055001			0.00	482.03	0.00	0.00
5/12/2014	5-Journal Entry	PARKERSBURG NEWS	20140509073001			0.00	532.08	0.00	0.00
5/12/2014	5-Journal Entry	PARKERSBURG NEWS	20140509074001			0.00	1,298.75	0.00	0.00 PUBLISH BUDGET
5/12/2014	5-Journal Entry	PARKERSBURG NEWS	20140509089001			0.00	493.41	0.00	0.00
5-Journal Entry							2,806.27		
Totals For 1 402 40 220							2,806.27		Balance Period 11 11,020.65

1 402 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	221						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	140.11	0.00	0.00	(140.11)	3,859.89	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/29/2014	1-Purchase Order	STATE AUDITOR'S OFFICE			73262	0.00	0.00	0.00	0.00 2014 Annual Seminar for County Clerks - Registration I
1-Purchase Order									
Totals For 1 402 40 221									Balance Period 11 140.11

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	6,547.75	0.00	67.66	(6,547.75)	3,384.59	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>
5/1/2014	1-Purchase Order	BUSINESS SYSTEMS & SERVICE INC			73133	0.00	0.00	0.00	0.00 REPAIR, LABOR, PARTS, MILEAGE - FOR IBM TYI

Detail Report for Wood County Commission

5/1/2014	1-Purchase Order	CASTO & HARRIS, INC.		73132		0.00	0.00	0.00	0.00	Clear Rectangular Reinforcements \$165.00/1,000 , SHII	
5/12/2014	1-Purchase Order	OFFICE DEPOT		73181		0.00	0.00	0.00	0.00	FAX MACHINE (FRONT OFFICE)	
5/12/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		73175		0.00	0.00	0.00	0.00	ERC-31 Black Receipt Printer Ribbons 6/Box #E2130	
5/12/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		73175		0.00	0.00	0.00	0.00	KOR 192B IBM Typewriter Ribbons	
5/12/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		73175		0.00	0.00	0.00	0.00	12"x15 1/2" Clasp Envelopes #36667	
5/29/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		73268		0.00	0.00	0.00	67.66	PENCIL REFILLS, EXPANDING FILE POCKETS	
1-Purchase Order											
5/6/2014	2-Invoice	OFFICE DEPOT	706850577001	155065	73078	0.00	89.90	0.00	(89.90)	PENCILS, TAPE, CORRECTION TAPE, WIPES, ETC	
5/6/2014	2-Invoice	OFFICE DEPOT	706850788001	155065	73078	0.00	1.59	0.00	(1.59)	PENCILS, TAPE, CORRECTION TAPE, WIPES, ETC	
2-Invoice											
							91.49				
Totals For 1 402 55 341							91.49		(23.83)	Balance Period 11	6,547.75

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	50,820.00	0.00	0.00	(50,820.00)	4,620.00	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>	
5/15/2014	2-Invoice	JONES CAROLE S.	10-00097582-REG	97582		0.00	2,310.00	0.00	0.00	JONES CAROLE S.	
5/31/2014	2-Invoice	JONES CAROLE S.	10-00097626-REG	97626		0.00	2,310.00	0.00	0.00	JONES CAROLE S.	
2-Invoice							4,620.00				
Totals For 1 403 10 101							4,620.00			Balance Period 11	50,820.00

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	103						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
348,600.00	2,496.00	351,096.00	319,395.24	0.00	0.00	(319,395.24)	31,700.76	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>
5/15/2014	2-Invoice	BEESON JANET C.	10-00235705-REG	235705		0.00	955.84	0.00	0.00	BEESON JANET C.
5/15/2014	2-Invoice	BONNETT LINDA L.	10-00235706-REG	235706		0.00	1,040.50	0.00	0.00	BONNETT LINDA L.
5/15/2014	2-Invoice	BUTCHER TIFFANY J.	10-00235707-REG	235707		0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.
5/15/2014	2-Invoice	ELROD MARJORIE D.	10-00235708-REG	235708		0.00	955.84	0.00	0.00	ELROD MARJORIE D.
5/15/2014	2-Invoice	FORSHEY BARBARA S.	10-00097581-REG	97581		0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
5/15/2014	2-Invoice	JACKS DEBORAH KAY	10-00235709-REG	235709		0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
5/15/2014	2-Invoice	KAUFMAN DENISE A.	10-00235710-REG	235710		0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
5/15/2014	2-Invoice	REEDER MEGAN N.	10-00235711-REG	235711		0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
5/15/2014	2-Invoice	RIDGWAY CELESTE A.	10-00235712-REG	235712		0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
5/15/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00235713-REG	235713		0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN

Detail Report for Wood County Commission

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
5/15/2014	2-Invoice	WALTERS TERESA G.	10-00235714-REG	235714		0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
5/15/2014	2-Invoice	WILLIAMS TRACY A.	10-00097585-REG	97585		0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.
5/31/2014	2-Invoice	BEESON JANET C.	10-00235914-REG	235914		0.00	955.84	0.00	0.00	BEESON JANET C.
5/31/2014	2-Invoice	BONNETT LINDA L.	10-00235915-REG	235915		0.00	1,040.50	0.00	0.00	BONNETT LINDA L.
5/31/2014	2-Invoice	BUTCHER TIFFANY J.	10-00235916-REG	235916		0.00	1,425.50	0.00	0.00	BUTCHER TIFFANY J.
5/31/2014	2-Invoice	ELROD MARJORIE D.	10-00235917-REG	235917		0.00	955.84	0.00	0.00	ELROD MARJORIE D.
5/31/2014	2-Invoice	FORSHEY BARBARA S.	10-00097625-REG	97625		0.00	1,363.50	0.00	0.00	FORSHEY BARBARA S.
5/31/2014	2-Invoice	JACKS DEBORAH KAY	10-00235918-REG	235918		0.00	977.84	0.00	0.00	JACKS DEBORAH KAY
5/31/2014	2-Invoice	KAUFMAN DENISE A.	10-00235919-REG	235919		0.00	1,059.00	0.00	0.00	KAUFMAN DENISE A.
5/31/2014	2-Invoice	REEDER MEGAN N.	10-00235920-REG	235920		0.00	1,040.50	0.00	0.00	REEDER MEGAN N.
5/31/2014	2-Invoice	RIDGWAY CELESTE A.	10-00235921-REG	235921		0.00	1,188.00	0.00	0.00	RIDGWAY CELESTE A.
5/31/2014	2-Invoice	ROBINSON MICHELE LYNN	10-00235922-REG	235922		0.00	1,650.50	0.00	0.00	ROBINSON MICHELE LYNN
5/31/2014	2-Invoice	WALTERS TERESA G.	10-00235923-REG	235923		0.00	1,396.00	0.00	0.00	WALTERS TERESA G.
5/31/2014	2-Invoice	WILLIAMS TRACY A.	10-00097629-REG	97629		0.00	1,576.00	0.00	0.00	WILLIAMS TRACY A.

2-Invoice 29,258.04

Totals For 1 403 10 103 29,258.04 Balance Period 11 319,395.24

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	28,015.64	0.00	0.00	(28,015.64)	5,073.36	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>
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	1,019.58	0.00	0.00	FICA
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	238.47	0.00	0.00	MED
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	1,035.01	0.00	0.00	FICA
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	242.05	0.00	0.00	MED

2-Invoice 2,535.11

Totals For 1 403 10 104 2,535.11 Balance Period 11 28,015.64

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	105		121,709.00	0.00	121,709.00	104,990.80	0.00	0.00	(104,990.80)	16,718.20	0.00
GENERAL FUND										CIRCUIT CLERK			
										PERSONAL SERVICES			
										INSURANCE PREMIUM			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	6,223.32	0.00	0.00	SINGLE HEALTH
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	2,780.75	0.00	0.00	FAMILY HEALTH
5/6/2014	2-Invoice	DEARBORN NATIONAL	052014	155061		0.00	25.30	0.00	0.00	LIFE INSURANCE

Detail Report for Wood County Commission

5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084	0.00	81.48	0.00	0.00	SINGLE VISION
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084	0.00	79.45	0.00	0.00	FAMILY VISION
5/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6680	155567	0.00	69.00	0.00	0.00	MAY ADMIN FEE
2-Invoice						9,259.30			
Totals For 1 403 10 105						9,259.30			Balance Period 11 104,990.80

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	53,603.71	0.00	0.00	(53,603.71)	5,476.29	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>
5/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140515-00	1430		0.00	2,450.53	0.00	0.00 RETIREMENT
5/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140531-00	1430		0.00	2,456.14	0.00	0.00 RETIREMENT
2-Invoice							4,906.67		
Totals For 1 403 10 106							4,906.67		Balance Period 11 53,603.71

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	15,925.18	0.00	0.00	(15,925.18)	9,074.82	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/15/2014	2-Invoice	SMITH JANET	10-00097583-REG	97583		0.00	188.13	0.00	0.00 SMITH JANET
5/15/2014	2-Invoice	STEPHENS GENEVA A.	10-00097584-REG	97584		0.00	252.00	0.00	0.00 STEPHENS GENEVA A.
5/31/2014	2-Invoice	SMITH JANET	10-00097627-REG	97627		0.00	322.50	0.00	0.00 SMITH JANET
5/31/2014	2-Invoice	STEPHENS GENEVA A.	10-00097628-REG	97628		0.00	315.00	0.00	0.00 STEPHENS GENEVA A.
2-Invoice							1,077.63		
Totals For 1 403 10 109							1,077.63		Balance Period 11 15,925.18

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	2,026.00	6,026.00	3,703.68	0.00	26.00	(3,703.68)	2,296.32	0.00

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

Detail Report for Wood County Commission

5/19/2014	1-Purchase Order	HOLIDAY INN		73220		0.00	0.00	0.00	0.00	ESTIMATED LODGING - MAY 19-23: CAROLE JON	
5/19/2014	1-Purchase Order	HOLIDAY INN		73220		0.00	0.00	0.00	0.00	ESTIMATED MEALS, GAS: CAROLE JONES, BARE	
5/19/2014	1-Purchase Order	WV ASSOCIATION OF CIRCUIT CLER		73219		0.00	0.00	0.00	350.00	REGISTRATION - CAROLE JONES & BARB FORSE	
				1-Purchase Order							
5/16/2014	2-Invoice	WV ASSOCIATION OF CIRCUIT CLER	05192014	155542	73219	0.00	350.00	0.00	(350.00)	REGISTRATION - CAROLE JONES & BARB FORSE	
				2-Invoice							
5/9/2014	6-Revision-In House		2014403			950.00	0.00	0.00	0.00	REVISION LETTER DATED 5/9/2014	
				6-Revision-In House							
Totals For				1 403 40 221		950.00	350.00			Balance Period 11	3,703.68

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>				
1	403	55	341		<u>YTD Budget</u>	<u>YTD Revisions</u>	<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	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS		4,000.00	994.00	4,994.00	3,057.45	0.00	976.14	(3,057.45)	960.41	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>	
5/15/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73200	0.00	0.00	0.00	8.26	Drymark Counterfeit protector pens	
5/15/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73200	0.00	0.00	0.00	61.23	two-hole punches	
5/15/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73200	0.00	0.00	0.00	168.00	manilla folders	
5/15/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73200	0.00	0.00	0.00	77.40	Dry Line Grip liquid paper	
5/15/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73200	0.00	0.00	0.00	42.24	liquid paper Papermate	
5/15/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73200	0.00	0.00	0.00	9.09	Correction Tape	
5/15/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73200	0.00	0.00	0.00	38.88	Invisible tape	
5/15/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73200	0.00	0.00	0.00	195.50	boxes Acco prong file fasteners 2"	
5/15/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73200	0.00	0.00	0.00	205.80	boxes Acco prong file fasteners 1"	
5/15/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73200	0.00	0.00	0.00	34.00	clasp envelopes 9x12	
5/15/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73200	0.00	0.00	0.00	13.83	sets flourescent highlighters	
5/15/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73200	0.00	0.00	0.00	106.07	Cameo Buff 10x15 heavy duty envelopes	
5/15/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73200	0.00	0.00	0.00	15.84	post it notes 3x3	
				1-Purchase Order							
Totals For				1 403 55 341					976.14	Balance Period 11	3,057.45

1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>				
1	403	55	342		<u>YTD Budget</u>	<u>YTD Revisions</u>	<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	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS		14,000.00	2,716.00	16,716.00	9,569.68	0.00	5,736.03	(9,569.68)	1,410.29	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>
5/3/2014	1-Purchase Order	CASTO & HARRIS, INC.			73153	0.00	0.00	0.00	3,247.00	SHEETS OF ORDER BOOK PAPER

Detail Report for Wood County Commission

5/12/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC		73178	0.00	0.00	0.00	334.00	security envelopes with return address	
5/15/2014	1-Purchase Order	CASTO & HARRIS, INC.		73199	0.00	0.00	0.00	1,008.00	Domestic Order Books	
5/15/2014	1-Purchase Order	CASTO & HARRIS, INC.		73199	0.00	0.00	0.00	560.00	Civil Action Order Books	
5/15/2014	1-Purchase Order	CASTO & HARRIS, INC.		73199	0.00	0.00	0.00	112.00	Infant Guardian Order Book No. 4 Blue with Gold	
5/15/2014	1-Purchase Order	CASTO & HARRIS, INC.		73199	0.00	0.00	0.00	224.00	Administrative Order Books	
5/15/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		73198	0.00	0.00	0.00	225.96	Account Books, record ledger	
5/15/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY		73198	0.00	0.00	0.00	25.07	Deavy Duty 3 ring binder	
				1-Purchase Order						
5/12/2014	5-Journal Entry	CASTO & HARRIS, INC.	20140509071001		0.00	2,167.50	0.00	0.00	ORDER BOOKS & STAMPS	
				5-Journal Entry						
5/9/2014	6-Revision-In House		2014403		950.00	0.00	0.00	0.00	REVISION LETTER DATED 5/9/2014	
				6-Revision-In House						
			Totals For	1 403 55 342	950.00	2,167.50		5,736.03	Balance Period 11	9,569.68

1 403 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	65	459						
GENERAL FUND	CIRCUIT CLERK	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	6,606.00	9,106.00	6,738.02	0.00	1,907.60	(6,738.02)	460.38	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2014	1-Purchase Order	PARKERSBURG OFFICE SUPPLY			73201	0.00	0.00	0.00	1,907.60	Allsteel 4 drawer legal size file cabinets with locks key	
				1-Purchase Order							
			Totals For	1 403 65 459					1,907.60	Balance Period 11	6,738.02

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	41,140.00	0.00	0.00	(41,140.00)	3,740.00	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>	
5/15/2014	2-Invoice	MERRITT KENNETH D.	10-00235724-REG	235724		0.00	1,870.00	0.00	0.00	MERRITT KENNETH D.	
5/31/2014	2-Invoice	MERRITT KENNETH D.	10-00235933-REG	235933		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 11	41,140.00

1 404 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	404	10	103		365,133.00	2,496.00	367,629.00	335,090.71	0.00	0.00	(335,090.71)	32,538.29	0.00
GENERAL FUND										SALARIES-DEPUTIES			
					SHERIFF'S TAX					PERSONAL SERVICES			

<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>			
5/15/2014	2-Invoice	BALOG MARY JANE	10-00235715-REG	235715		0.00	1,621.71	0.00	0.00	BALOG MARY JANE			
5/15/2014	2-Invoice	BURDETTE APRIL D.	10-00235716-REG	235716		0.00	1,225.67	0.00	0.00	BURDETTE APRIL D.			
5/15/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00235717-REG	235717		0.00	1,115.43	0.00	0.00	DUFFELMEYER DEBRA KAY			
5/15/2014	2-Invoice	FLORENCE MARSHA K.	10-00235718-REG	235718		0.00	875.00	0.00	0.00	FLORENCE MARSHA K.			
5/15/2014	2-Invoice	HENDERSHOT PAULA J.	10-00235719-REG	235719		0.00	875.00	0.00	0.00	HENDERSHOT PAULA J.			
5/15/2014	2-Invoice	HUGGINS TRACIE M.	10-00235720-REG	235720		0.00	875.00	0.00	0.00	HUGGINS TRACIE M.			
5/15/2014	2-Invoice	LOUGH MEAGAN N.	10-00235721-REG	235721		0.00	1,135.42	0.00	0.00	LOUGH MEAGAN N.			
5/15/2014	2-Invoice	MACE JEFFREY S.	10-00235722-REG	235722		0.00	1,462.38	0.00	0.00	MACE JEFFREY S.			
5/15/2014	2-Invoice	MERCER STACIE D.	10-00235723-REG	235723		0.00	875.00	0.00	0.00	MERCER STACIE D.			
5/15/2014	2-Invoice	MORRIS BRENDA	10-00235725-REG	235725		0.00	1,175.34	0.00	0.00	MORRIS BRENDA			
5/15/2014	2-Invoice	STEPHENS SANDRA K.	10-00235726-REG	235726		0.00	925.36	0.00	0.00	STEPHENS SANDRA K.			
5/15/2014	2-Invoice	TRANQUILL ROBERT J.	10-00235727-REG	235727		0.00	2,451.68	0.00	0.00	TRANQUILL ROBERT J.			
5/31/2014	2-Invoice	BALOG MARY JANE	10-00235924-REG	235924		0.00	1,621.71	0.00	0.00	BALOG MARY JANE			
5/31/2014	2-Invoice	BURDETTE APRIL D.	10-00235925-REG	235925		0.00	1,225.67	0.00	0.00	BURDETTE APRIL D.			
5/31/2014	2-Invoice	DUFFELMEYER DEBRA KAY	10-00235926-REG	235926		0.00	1,115.43	0.00	0.00	DUFFELMEYER DEBRA KAY			
5/31/2014	2-Invoice	FLORENCE MARSHA K.	10-00235927-REG	235927		0.00	925.00	0.00	0.00	FLORENCE MARSHA K.			
5/31/2014	2-Invoice	FLORENCE MARSHA K.	10-00235927-REG	235927		0.00	50.00	0.00	0.00	FLORENCE MARSHA K.			
5/31/2014	2-Invoice	FLORENCE MARSHA K.	10-00235927-REG	235927		0.00	50.00	0.00	0.00	FLORENCE MARSHA K.			
5/31/2014	2-Invoice	HENDERSHOT PAULA J.	10-00235928-REG	235928		0.00	875.00	0.00	0.00	HENDERSHOT PAULA J.			
5/31/2014	2-Invoice	HUGGINS TRACIE M.	10-00235929-REG	235929		0.00	925.00	0.00	0.00	HUGGINS TRACIE M.			
5/31/2014	2-Invoice	HUGGINS TRACIE M.	10-00235929-REG	235929		0.00	50.00	0.00	0.00	HUGGINS TRACIE M.			
5/31/2014	2-Invoice	HUGGINS TRACIE M.	10-00235929-REG	235929		0.00	50.00	0.00	0.00	HUGGINS TRACIE M.			
5/31/2014	2-Invoice	LOUGH MEAGAN N.	10-00235930-REG	235930		0.00	1,417.00	0.00	0.00	LOUGH MEAGAN N.			
5/31/2014	2-Invoice	LOUGH MEAGAN N.	10-00235930-REG	235930		0.00	281.58	0.00	0.00	LOUGH MEAGAN N.			
5/31/2014	2-Invoice	LOUGH MEAGAN N.	10-00235930-REG	235930		0.00	281.58	0.00	0.00	LOUGH MEAGAN N.			
5/31/2014	2-Invoice	MACE JEFFREY S.	10-00235931-REG	235931		0.00	1,488.38	0.00	0.00	MACE JEFFREY S.			
5/31/2014	2-Invoice	MACE JEFFREY S.	10-00235931-REG	235931		0.00	26.00	0.00	0.00	MACE JEFFREY S.			
5/31/2014	2-Invoice	MACE JEFFREY S.	10-00235931-REG	235931		0.00	26.00	0.00	0.00	MACE JEFFREY S.			
5/31/2014	2-Invoice	MERCER STACIE D.	10-00235932-REG	235932		0.00	960.00	0.00	0.00	MERCER STACIE D.			
5/31/2014	2-Invoice	MERCER STACIE D.	10-00235932-REG	235932		0.00	85.00	0.00	0.00	MERCER STACIE D.			
5/31/2014	2-Invoice	MERCER STACIE D.	10-00235932-REG	235932		0.00	85.00	0.00	0.00	MERCER STACIE D.			
5/31/2014	2-Invoice	MORRIS BRENDA	10-00235934-REG	235934		0.00	1,225.00	0.00	0.00	MORRIS BRENDA			
5/31/2014	2-Invoice	MORRIS BRENDA	10-00235934-REG	235934		0.00	49.66	0.00	0.00	MORRIS BRENDA			
5/31/2014	2-Invoice	MORRIS BRENDA	10-00235934-REG	235934		0.00	49.66	0.00	0.00	MORRIS BRENDA			
5/31/2014	2-Invoice	STEPHENS SANDRA K.	10-00235935-REG	235935		0.00	1,012.00	0.00	0.00	STEPHENS SANDRA K.			
5/31/2014	2-Invoice	STEPHENS SANDRA K.	10-00235935-REG	235935		0.00	86.64	0.00	0.00	STEPHENS SANDRA K.			
5/31/2014	2-Invoice	STEPHENS SANDRA K.	10-00235935-REG	235935		0.00	86.64	0.00	0.00	STEPHENS SANDRA K.			

Detail Report for Wood County Commission

5/31/2014	2-Invoice	TRANQUILL ROBERT J.	10-00235936-REG	235936	0.00	2,451.68	0.00	0.00	TRANQUILL ROBERT J.
2-Invoice						31,112.62			
Totals For 1 404 10 103						31,112.62	Balance Period 11		335,090.71

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					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
33,087.00	191.00	33,278.00	29,805.41	0.00	0.00	(29,805.41)	3,472.59	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>	
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	1,015.25	0.00	0.00 FICA	
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	237.44	0.00	0.00 MED	
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	1,129.64	0.00	0.00 FICA	
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	264.17	0.00	0.00 MED	
2-Invoice							2,646.50			
Totals For 1 404 10 104							2,646.50	Balance Period 11		29,805.41

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
88,071.00	0.00	88,071.00	86,241.15	0.00	0.00	(86,241.15)	1,829.85	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	6,223.32	0.00	0.00 SINGLE HEALTH	
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	556.15	0.00	0.00 FAMILY HEALTH	
5/6/2014	2-Invoice	DEARBORN NATIONAL	052014	155061		0.00	23.00	0.00	0.00 LIFE INSURANCE	
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	81.48	0.00	0.00 SINGLE VISION	
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	45.40	0.00	0.00 FAMILY VISION	
5/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6680	155567		0.00	74.75	0.00	0.00 MAY ADMIN FEE	
2-Invoice							7,004.10			
Totals For 1 404 10 105							7,004.10	Balance Period 11		86,241.15

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	404	10	106					
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>	
60,342.00	349.00	60,691.00	49,025.69	0.00	0.00	(49,025.69)	11,665.31	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>
5/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140515-00	1430		0.00	2,135.72	0.00	0.00	RETIREMENT
5/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140531-00	1430		0.00	2,398.15	0.00	0.00	RETIREMENT
2-Invoice							4,533.87			
			Totals For	1 404 10 106			4,533.87			Balance Period 11
49,025.69										

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>
6,000.00	1,500.00	7,500.00	4,676.66	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,676.66)
				<u>YTD Available</u>
				2,823.34
				<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>
5/15/2014	2-Invoice	LOUGH MEAGAN N.	10-00235721-REG	235721		0.00	157.21	0.00	0.00	LOUGH MEAGAN N.
5/31/2014	2-Invoice	LOUGH MEAGAN N.	10-00235930-REG	235930		0.00	39.04	0.00	0.00	LOUGH MEAGAN N.
2-Invoice							196.25			
			Totals For	1 404 10 108			196.25			Balance Period 11
4,676.66										

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>
27,000.00	(14,886.00)	12,114.00	5,572.29	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(5,572.29)
				<u>YTD Available</u>
				6,541.71
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/12/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			73172	0.00	0.00	0.00	0.00	WINDOW ENVELOPES
5/12/2014	1-Purchase Order	CHAPMAN PRINTING CO. INC			73172	0.00	0.00	0.00	0.00	TAX TICKETS
1-Purchase Order										
5/6/2014	2-Invoice	GLACIER MOUNTAIN BOTTLED WAT	016752	155053		0.00	6.50	0.00	0.00	ACCT#012353
5/14/2014	2-Invoice	CHAPMAN PRINTING CO. INC	121013	155095	72517	0.00	23.94	0.00	(23.94)	SHEET PROTECTORS
2-Invoice							30.44			
5/12/2014	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20140509080001			0.00	3,413.00	0.00	0.00	PERFERATED PAPERS FOR RECEIPTS OF TAX PA
5-Journal Entry							3,413.00			
			Totals For	1 404 55 341			3,443.44		(23.94)	Balance Period 11
5,572.29										

1 405 10 101

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	101					0.00
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>	
96,600.00	0.00	96,600.00	88,550.00	0.00	0.00	(88,550.00)	8,050.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2014	2-Invoice	WHARTON JASON ANDREW	10-00235743-REG	235743		0.00	4,025.00	0.00	0.00	WHARTON JASON ANDREW	
5/31/2014	2-Invoice	WHARTON JASON ANDREW	10-00235952-REG	235952		0.00	4,025.00	0.00	0.00	WHARTON JASON ANDREW	
			2-Invoice				8,050.00				
			Totals For	1 405 10 101			8,050.00			Balance Period 11	88,550.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	104					0.00
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>	
63,720.00	238.00	63,958.00	56,279.83	0.00	0.00	(56,279.83)	7,678.17	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	2,126.59	0.00	0.00	FICA	
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	497.37	0.00	0.00	MED	
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	2,098.14	0.00	0.00	FICA	
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	490.69	0.00	0.00	MED	
			2-Invoice				5,212.79				
			Totals For	1 405 10 104			5,212.79			Balance Period 11	56,279.83

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	105					0.00
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>	
155,182.00	0.00	155,182.00	131,339.52	880.00	0.00	(130,459.52)	24,722.48	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	7,779.15	0.00	0.00	SINGLE HEALTH
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	3,336.90	0.00	0.00	FAMILY HEALTH
5/6/2014	2-Invoice	DEARBORN NATIONAL	052014	155061		0.00	30.00	0.00	0.00	LIFE INSURANCE
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	101.85	0.00	0.00	SINGLE VISION
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	79.45	0.00	0.00	FAMILY VISION
5/7/2014	2-Invoice	RENAISSANCE	CNS0000076805	1413		0.00	122.00	0.00	0.00	DENTAL CLAIMS

Detail Report for Wood County Commission

5/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6680	155567	0.00	86.25	0.00	0.00	MAY ADMIN FEE	
				2-Invoice			11,535.60			
				Totals For	1 405 10 105			11,535.60	Balance Period 11	130,459.52

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
116,611.00	437.00	117,048.00	108,798.61	0.00	0.00	(108,798.61)	8,249.39	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140515-00	1430		0.00	5,050.69	0.00	0.00	RETIREMENT
5/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140531-00	1430		0.00	4,963.66	0.00	0.00	RETIREMENT
				2-Invoice				10,014.35		
				Totals For	1 405 10 106			10,014.35	Balance Period 11	108,798.61

1 405 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	108						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	600.00	0.00	0.00	(600.00)	400.00	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>
5/15/2014	2-Invoice	BOYLEN JODIE	10-00235728-REG	235728		0.00	300.00	0.00	0.00	BOYLEN JODIE
5/15/2014	2-Invoice	KIRSTEN LEFEBURE	10-00235734-REG	235734		0.00	300.00	0.00	0.00	LEFEBURE KIRSTEN R.
				2-Invoice				600.00		
				Totals For	1 405 10 108			600.00	Balance Period 11	600.00

1 405 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	109						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,853.00	(1,410.76)	8,442.24	4,665.38	0.00	0.00	(4,665.38)	3,776.86	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</u>	<u>Description</u>
5/15/2014	2-Invoice	CORNELL AMANDA	10-00235729-REG	235729		0.00	288.75	0.00	0.00	CORNELL AMANDA
5/31/2014	2-Invoice	CORNELL AMANDA	10-00235938-REG	235938		0.00	367.13	0.00	0.00	CORNELL AMANDA
				2-Invoice				655.88		

Detail Report for Wood County Commission

Totals For 1 405 10 109

655.88

Balance Period 11

4,665.38

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	181						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
498,426.00	11,931.00	510,357.00	467,827.14	0.00	0.00	(467,827.14)	42,529.86	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/15/2014	2-Invoice	BOYLEN JODIE	10-00235728-REG	235728		0.00	3,983.34	0.00	0.00 BOYLEN JODIE	
5/15/2014	2-Invoice	FRANCISCO SEAN D.	10-00235730-REG	235730		0.00	3,219.73	0.00	0.00 FRANCISCO SEAN D.	
5/15/2014	2-Invoice	KIRSTEN LEFEBURE	10-00235734-REG	235734		0.00	2,259.83	0.00	0.00 LEFEBURE KIRSTEN R.	
5/15/2014	2-Invoice	PATRICK LEFEBURE	10-00235735-REG	235735		0.00	3,156.47	0.00	0.00 LEFEBURE PATRICK O.	
5/15/2014	2-Invoice	MCGHEE NANCY L.	10-00235737-REG	235737		0.00	1,969.00	0.00	0.00 MCGHEE NANCY L.	
5/15/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00235740-REG	235740		0.00	2,458.33	0.00	0.00 SKOGSTAD RUSSELL J.	
5/15/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00235742-REG	235742		0.00	2,125.00	0.00	0.00 UNDERWOOD MEGAN E.	
5/15/2014	2-Invoice	WOLFE JEREMY B.	10-00235744-REG	235744		0.00	2,093.17	0.00	0.00 WOLFE JEREMY B.	
5/31/2014	2-Invoice	BOYLEN JODIE	10-00235937-REG	235937		0.00	3,983.34	0.00	0.00 BOYLEN JODIE	
5/31/2014	2-Invoice	FRANCISCO SEAN D.	10-00235939-REG	235939		0.00	3,219.73	0.00	0.00 FRANCISCO SEAN D.	
5/31/2014	2-Invoice	KIRSTEN LEFEBURE	10-00235943-REG	235943		0.00	2,259.83	0.00	0.00 LEFEBURE KIRSTEN R.	
5/31/2014	2-Invoice	PATRICK LEFEBURE	10-00235944-REG	235944		0.00	3,156.47	0.00	0.00 LEFEBURE PATRICK O.	
5/31/2014	2-Invoice	MCGHEE NANCY L.	10-00235946-REG	235946		0.00	1,969.00	0.00	0.00 MCGHEE NANCY L.	
5/31/2014	2-Invoice	SKOGSTAD RUSSELL J.	10-00235949-REG	235949		0.00	2,458.33	0.00	0.00 SKOGSTAD RUSSELL J.	
5/31/2014	2-Invoice	UNDERWOOD MEGAN E.	10-00235951-REG	235951		0.00	2,125.00	0.00	0.00 UNDERWOOD MEGAN E.	
5/31/2014	2-Invoice	WOLFE JEREMY B.	10-00235953-REG	235953		0.00	2,093.17	0.00	0.00 WOLFE JEREMY B.	
	2-Invoice						42,529.74			
			Totals For	1 405 10 181			42,529.74		Balance Period 11	467,827.14

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	182						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
236,913.00	(7,400.24)	229,512.76	201,422.76	11,336.25	0.00	(190,086.51)	39,426.25	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/15/2014	2-Invoice	GUICE RHEA LYNN	10-00235731-REG	235731		0.00	1,731.69	0.00	0.00 GUICE RHEA LYNN
5/15/2014	2-Invoice	JOHNSON JENNIFER L	10-00235732-REG	235732		0.00	1,250.00	0.00	0.00 JOHNSON JENNIFER L
5/15/2014	2-Invoice	KIGER TIFFANY F.	10-00235733-REG	235733		0.00	1,519.01	0.00	0.00 KIGER TIFFANY F.
5/15/2014	2-Invoice	LEWIS A. RACHEL	10-00235736-REG	235736		0.00	1,450.48	0.00	0.00 LEWIS A. RACHEL
5/15/2014	2-Invoice	ROUSH PATRICIA A.	10-00235738-REG	235738		0.00	1,540.74	0.00	0.00 ROUSH PATRICIA A.
5/15/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00235739-REG	235739		0.00	1,450.48	0.00	0.00 RYDER-GEORGE DEBRA K.

Detail Report for Wood County Commission

5/15/2014	2-Invoice	STONE CLIFFTON W.	10-00235741-REG	235741	0.00	384.40	0.00	0.00	STONE CLIFFTON W.
5/31/2014	2-Invoice	GUICE RHEA LYNN	10-00235940-REG	235940	0.00	1,731.69	0.00	0.00	GUICE RHEA LYNN
5/31/2014	2-Invoice	JOHNSON JENNIFER L	10-00235941-REG	235941	0.00	1,250.00	0.00	0.00	JOHNSON JENNIFER L
5/31/2014	2-Invoice	KIGER TIFFANY F.	10-00235942-REG	235942	0.00	1,519.01	0.00	0.00	KIGER TIFFANY F.
5/31/2014	2-Invoice	LEWIS A. RACHEL	10-00235945-REG	235945	0.00	1,450.48	0.00	0.00	LEWIS A. RACHEL
5/31/2014	2-Invoice	ROUSH PATRICIA A.	10-00235947-REG	235947	0.00	1,540.74	0.00	0.00	ROUSH PATRICIA A.
5/31/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00235948-REG	235948	0.00	1,450.48	0.00	0.00	RYDER-GEORGE DEBRA K.
5/31/2014	2-Invoice	STONE CLIFFTON W.	10-00235950-REG	235950	0.00	384.40	0.00	0.00	STONE CLIFFTON W.

2-Invoice

18,653.60

Totals For 1 405 10 182

18,653.60

Balance Period 11

190,086.51

1 405 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	211						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	0.00	500.00	382.30	0.00	0.00	(382.30)	117.70	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>	
5/12/2014	5-Journal Entry	ATT	20140509037001			0.00	31.70	0.00	0.00		
5-Journal Entry							31.70				
Totals For 1 405 40 211							31.70			Balance Period 11	382.30

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	212	1201					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,326.00	0.00	15,326.00	9,257.62	0.00	200.00	(9,257.62)	5,868.38	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/12/2014	1-Purchase Order	BMT MICRO INC			73168	0.00	0.00	0.00	0.00	license for ZOC (telnet program for Magistrate Court Ac	
1-Purchase Order											
5/29/2014	2-Invoice	THOMSON REUTERS - WEST PAYMEN	829476181		155665	0.00	735.48	0.00	0.00	ACCT# 1000100667	
2-Invoice							735.48				
Totals For 1 405 40 212 1201							735.48			Balance Period 11	9,257.62

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	221						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,250.00	2,357.00	19,607.00	7,250.05	0.00	0.00	(7,250.05)	12,356.95	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2014	2-Invoice	JODIE BOYLEN	5814	155090		0.00	153.18	0.00	0.00	TRAVEL EXPENSE
5/14/2014	2-Invoice	JODIE BOYLEN	5814	155090		0.00	85.13	0.00	0.00	TRAVEL EXPENSE
5/22/2014	2-Invoice	WVPAA	05222014	155600		0.00	1,000.00	0.00	0.00	REGISTRATION FEES
5/29/2014	2-Invoice	JASON WHARTON	05202014	155666		0.00	87.69	0.00	0.00	TRAVEL EXPENSE
							2-Invoice			1,326.00
5/12/2014	5-Journal Entry	STONEWALL RESORT	20140509005001			0.00	124.00	0.00	0.00	
5/12/2014	5-Journal Entry	STONEWALL RESORT	20140509006001			0.00	32.00	0.00	0.00	
							5-Journal Entry			156.00
Totals For			1 405 40 221				1,482.00			Balance Period 11
										7,250.05

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
15,000.00	1,429.00	16,429.00	7,117.45	0.00	0.00	(7,117.45)	9,311.55	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>
5/6/2014	2-Invoice	STACY HARLOW	42814	155056		0.00	130.00	0.00	0.00	CASE 14-F-25&26 JONES/CURRAN
5/29/2014	2-Invoice	STACY HARLOW	51914	155631		0.00	69.30	0.00	0.00	11-JA-113-116/12-JA-149
5/29/2014	2-Invoice	PLEASANTS COUNTY PROSECUTING	05072014	155646		0.00	40.50	0.00	0.00	LEGAL SERVICES
							2-Invoice			239.80
5/12/2014	5-Journal Entry	BUSINESS SYSTEMS & SERVICE INC	20140509064001			0.00	151.50	0.00	0.00	
							5-Journal Entry			151.50
Totals For			1 405 40 223				391.30			Balance Period 11
										7,117.45

1 405 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,500.00	0.00	5,500.00	4,835.52	0.00	0.00	(4,835.52)	664.48	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>
5/1/2014	1-Purchase Order	FINLEY FIRE EQUIPMENT			73134	0.00	0.00	0.00	372.97	plus regulator for the FIT TEAM
							1-Purchase Order			
5/14/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INV361309	155102	73134	0.00	372.97	0.00	(372.97)	plus regulator for the FIT TEAM
5/14/2014	2-Invoice	WARNER KIA INC	86169	155125		0.00	254.40	0.00	0.00	WC SHERIFF DEPT
5/29/2014	2-Invoice	PTS OF AMERICA, LLC	84309	155649		0.00	1,050.00	0.00	0.00	KNITTEL
							2-Invoice			1,677.37

Detail Report for Wood County Commission

Totals For 1 405 40 233

1,677.37

Balance Period 11

4,835.52

1 405 55 341

Fund	Account	Sub1	Sub2	Sub3				
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	9,277.76	0.00	358.32	(9,277.76)	1,831.92	0.00

Detail Records											
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description		
5/1/2014	1-Purchase Order	OFFICE DEPOT			73123	0.00	0.00	0.00	111.81 CORRECTION TAPE, CORRECTIBLE RIBBON		
5/12/2014	1-Purchase Order	SAM'S CLUB			73170	0.00	0.00	0.00	219.77 APPLE TV 1080P 3RD GENERATION		
5/12/2014	1-Purchase Order	SAM'S CLUB			73170	0.00	0.00	0.00	0.00 CUPS, COFFEE, CREAMER, TISSUES		
5/12/2014	1-Purchase Order	WALMART			73169	0.00	0.00	0.00	0.00 HDMI CABLE		
5/29/2014	1-Purchase Order	SHERWIN WILLIAMS			73247	0.00	0.00	0.00	0.00 PAINT & SUPPLIES FOR LAW LIBRARY		
5/29/2014	1-Purchase Order	SHERWIN WILLIAMS			73247	0.00	0.00	0.00	32.97 PAINT & SUPPLIES FOR LAW LIBRARY		
1-Purchase Order											
5/6/2014	2-Invoice	LOWE'S COMPANIES, INC.	12600	155062	73131	0.00	(39.95)	0.00	39.95 CREDIT		
5/6/2014	2-Invoice	LOWE'S COMPANIES, INC.	12600	155062	73131	0.00	(119.85)	0.00	119.85 CREDIT		
5/14/2014	2-Invoice	OFFICE DEPOT	710808591001	155110	73123	0.00	41.49	0.00	(41.49) CORRECTION TAPE, CORRECTIBLE RIBBON		
5/14/2014	2-Invoice	OFFICE DEPOT	710808590001	155110	73123	0.00	21.96	0.00	(21.96) CORRECTION TAPE, CORRECTIBLE RIBBON		
5/14/2014	2-Invoice	OFFICE DEPOT	710808488001	155110	73123	0.00	48.36	0.00	(48.36) CORRECTION TAPE, CORRECTIBLE RIBBON		
5/14/2014	2-Invoice	OFFICE DEPOT	706884510001	155111	72959	0.00	(374.85)	0.00	374.85 FILE FOLDERS, CORRECTION TAPE, POST-ITS, T		
5/14/2014	2-Invoice	OFFICE DEPOT	702647807001	155111	72959	0.00	376.60	0.00	(376.60) FILE FOLDERS, CORRECTION TAPE, POST-ITS, T		
5/14/2014	2-Invoice	OFFICE DEPOT	701590677001	155111	72959	0.00	10.98	0.00	(10.98) FILE FOLDERS, CORRECTION TAPE, POST-ITS, T		
5/14/2014	2-Invoice	OFFICE DEPOT	701590764001	155111	72959	0.00	488.31	0.00	(487.27) FILE FOLDERS, CORRECTION TAPE, POST-ITS, T		
5/14/2014	2-Invoice	SAM'S CLUB	5142014	155116	73170	0.00	219.77	0.00	(219.77) APPLE TV 1080P 3RD GENERATION		
5/14/2014	2-Invoice	SAM'S CLUB	5142014		73170	0.00	0.00	0.00	0.00 CUPS, COFFEE, CREAMER, TISSUES		
2-Invoice							672.82				
5/12/2014	5-Journal Entry	LOWE'S COMPANIES, INC.	20140509036001			0.00	15.98	0.00	0.00		
5-Journal Entry							15.98				
			Totals For	1 405 55 341			688.80		(307.23)	Balance Period 11	9,277.76

1 406 10 101

Fund	Account	Sub1	Sub2	Sub3				
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	41,140.00	0.00	0.00	(41,140.00)	3,740.00	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
5/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00235752-REG	235752		0.00	1,870.00	0.00	0.00 SHAFFER RICHARD A.
5/31/2014	2-Invoice	SHAFFER RICHARD A.	10-00235959-REG	235959		0.00	1,870.00	0.00	0.00 SHAFFER RICHARD A.

Detail Report for Wood County Commission

2-Invoice 3,740.00

Totals For 1 406 10 101 3,740.00 Balance Period 11 41,140.00

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	23,891.10	0.00	0.00	(23,891.10)	596.90	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>
5/15/2014	2-Invoice	SHAFFER RICHARD A.	10-00235752-REG	235752		0.00	26.60	0.00	0.00	SHAFFER RICHARD A.
							26.60			
							26.60			
									Balance Period 11	23,891.10

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	270,309.75	0.00	0.00	(270,309.75)	43,109.25	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>
5/15/2014	2-Invoice	COLE G. MICHELL	10-00235746-REG	235746		0.00	1,729.17	0.00	0.00	COLE G. MICHELL
5/15/2014	2-Invoice	DEGRAEF KAREN SUE	10-00235747-REG	235747		0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE
5/15/2014	2-Invoice	ENOCH KIMBERLY	10-00235748-REG	235748		0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY
5/15/2014	2-Invoice	JORDAN PATRICIA D.	10-00235749-REG	235749		0.00	1,083.33	0.00	0.00	JORDAN PATRICIA D.
5/15/2014	2-Invoice	MILLER TESSA JO	10-00235750-REG	235750		0.00	1,281.90	0.00	0.00	MILLER TESSA JO
5/15/2014	2-Invoice	VALENTINE STEVEN M.	10-00097586-REG	97586		0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.
5/15/2014	2-Invoice	WALLACE SONDRRA	10-00235753-REG	235753		0.00	2,041.67	0.00	0.00	WALLACE SONDRRA
5/15/2014	2-Invoice	WOLFE JAIME	10-00235754-REG	235754		0.00	1,416.67	0.00	0.00	WOLFE JAIME
5/31/2014	2-Invoice	COLE G. MICHELL	10-00235955-REG	235955		0.00	1,729.17	0.00	0.00	COLE G. MICHELL
5/31/2014	2-Invoice	ENOCH KIMBERLY	10-00235956-REG	235956		0.00	1,083.33	0.00	0.00	ENOCH KIMBERLY
5/31/2014	2-Invoice	JORDAN PATRICIA D.	10-00235957-REG	235957		0.00	1,083.33	0.00	0.00	JORDAN PATRICIA D.
5/31/2014	2-Invoice	MILLER TESSA JO	10-00235958-REG	235958		0.00	1,583.33	0.00	0.00	MILLER TESSA JO
5/31/2014	2-Invoice	WALLACE SONDRRA	10-00235960-REG	235960		0.00	2,041.67	0.00	0.00	WALLACE SONDRRA
5/31/2014	2-Invoice	WOLFE JAIME	10-00235961-REG	235961		0.00	1,416.67	0.00	0.00	WOLFE JAIME
							21,406.90			
							21,406.90			
									Balance Period 11	270,309.75

1 406 10 104

Detail Report for Wood County Commission

<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	24,784.97	0.00	0.00	(24,784.97)	6,105.03	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	833.22	0.00	0.00 FICA
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	194.84	0.00	0.00 MED
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	632.37	0.00	0.00 FICA
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	147.90	0.00	0.00 MED
			2-Invoice				1,808.33		
			Totals For	1 406 10 104			1,808.33		Balance Period 11 24,784.97

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	87,615.99	0.00	0.00	(87,615.99)	(481.99)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	4,667.49	0.00	0.00 SINGLE HEALTH
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	2,780.75	0.00	0.00 FAMILY HEALTH
5/6/2014	2-Invoice	DEARBORN NATIONAL	052014	155061		0.00	18.00	0.00	0.00 LIFE INSURANCE
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	61.11	0.00	0.00 SINGLE VISION
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	68.10	0.00	0.00 FAMILY VISION
5/7/2014	2-Invoice	RENAISSANCE	CNS0000076805	1413		0.00	290.00	0.00	0.00 DENTAL CLAIMS
5/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6680	155567		0.00	51.75	0.00	0.00 MAY ADMIN FEE
			2-Invoice				7,937.20		
			Totals For	1 406 10 105			7,937.20		Balance Period 11 87,615.99

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	48,486.69	0.00	0.00	(48,486.69)	5,523.31	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140515-00	1430		0.00	2,060.01	0.00	0.00 RETIREMENT

Detail Report for Wood County Commission

5/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140531-00	1430	0.00	1,567.09	0.00	0.00	RETIREMENT
2-Invoice						3,627.10			
Totals For 1 406 10 106						3,627.10	Balance Period 11		48,486.69

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	11,635.43	0.00	0.00	(11,635.43)	6,364.57	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</u>	<u>Description</u>
5/15/2014	2-Invoice	CARPENTER DENISE R.	10-00235745-REG	235745		0.00	123.75	0.00	0.00	CARPENTER DENISE R.
5/15/2014	2-Invoice	PATTERSON BRANDI L.	10-00235751-REG	235751		0.00	127.50	0.00	0.00	PATTERSON BRANDI L.
5/16/2014	2-Invoice	CARPENTER DENISE R.	10-00097621-MAN	97621		0.00	123.75	0.00	0.00	CARPENTER DENISE R.
5/16/2014	2-Invoice	CARPENTER DENISE R.	10-00235745-VOI	235745		0.00	(123.75)	0.00	0.00	CARPENTER DENISE R.
5/31/2014	2-Invoice	CARPENTER DENISE R.	10-00235954-REG	235954		0.00	222.75	0.00	0.00	CARPENTER DENISE R.
2-Invoice							474.00			
Totals For 1 406 10 109							474.00	Balance Period 11		11,635.43

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	322,173.50	0.00	0.00	(322,173.50)	168,772.50	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00235755-REG	235755		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
5/15/2014	2-Invoice	COTTRELL LARRY DEAN	10-00235756-REG	235756		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
5/15/2014	2-Invoice	GRIMM DONALD M.	10-00235757-REG	235757		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
5/15/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00235758-REG	235758		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
5/15/2014	2-Invoice	LINCICOME KERRI	10-00235759-REG	235759		0.00	1,625.00	0.00	0.00	LINCICOME KERRI
5/15/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00235760-REG	235760		0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
5/15/2014	2-Invoice	RADER STEVE E.	10-00235761-REG	235761		0.00	1,041.67	0.00	0.00	RADER STEVE E.
5/15/2014	2-Invoice	SHAFFER ROBERT D.	10-00097587-REG	97587		0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
5/15/2014	2-Invoice	TENNANT KEVIN D.	10-00235762-REG	235762		0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
5/31/2014	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00235962-REG	235962		0.00	1,925.00	0.00	0.00	BUCKINGHAM CYNTHIA A.
5/31/2014	2-Invoice	COTTRELL LARRY DEAN	10-00235963-REG	235963		0.00	2,041.67	0.00	0.00	COTTRELL LARRY DEAN
5/31/2014	2-Invoice	DEGRAEF KAREN SUE	10-00235964-REG	235964		0.00	1,875.00	0.00	0.00	DEGRAEF KAREN SUE
5/31/2014	2-Invoice	GRIMM DONALD M.	10-00235965-REG	235965		0.00	1,083.33	0.00	0.00	GRIMM DONALD M.
5/31/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00235966-REG	235966		0.00	1,587.83	0.00	0.00	HARTLEBEN ANDREW P.
5/31/2014	2-Invoice	LINCICOME KERRI	10-00235967-REG	235967		0.00	1,625.00	0.00	0.00	LINCICOME KERRI

Detail Report for Wood County Commission

5/31/2014	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00235968-REG	235968	0.00	1,650.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
5/31/2014	2-Invoice	RADER STEVE E.	10-00235969-REG	235969	0.00	1,041.67	0.00	0.00	RADER STEVE E.
5/31/2014	2-Invoice	SHAFFER ROBERT D.	10-00097630-REG	97630	0.00	2,041.67	0.00	0.00	SHAFFER ROBERT D.
5/31/2014	2-Invoice	TENNANT KEVIN D.	10-00235970-REG	235970	0.00	1,508.33	0.00	0.00	TENNANT KEVIN D.
5/31/2014	2-Invoice	VALENTINE STEVEN M.	10-00097631-REG	97631	0.00	1,958.33	0.00	0.00	VALENTINE STEVEN M.

2-Invoice

32,842.33

Totals For 1 407 10 103

32,842.33

Balance Period 11

322,173.50

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	104						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	38,323.00	191.00	38,514.00	24,545.46	0.00	0.00	(24,545.46)	13,968.54	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>	
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	872.73	0.00	0.00	FICA	
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	204.12	0.00	0.00	MED	
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	1,140.84	0.00	0.00	FICA	
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	266.80	0.00	0.00	MED	
2-Invoice							2,484.49				
Totals For 1 407 10 104							2,484.49			Balance Period 11	24,545.46

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	105						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	108,647.00	0.00	108,647.00	74,544.34	0.00	0.00	(74,544.34)	34,102.66	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>	
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	4,667.49	0.00	0.00	SINGLE HEALTH	
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	1,668.45	0.00	0.00	FAMILY HEALTH	
5/6/2014	2-Invoice	DEARBORN NATIONAL	052014	155061		0.00	18.00	0.00	0.00	LIFE INSURANCE	
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	61.11	0.00	0.00	SINGLE VISION	
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	45.40	0.00	0.00	FAMILY VISION	
5/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6680	155567		0.00	51.75	0.00	0.00	MAY ADMIN FEE	
2-Invoice							6,512.20				
Totals For 1 407 10 105							6,512.20			Balance Period 11	74,544.34

1 407 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	407	10	106				20,859.74	0.00
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>		
68,383.00	349.00	68,732.00	47,872.26	0.00	0.00	(47,872.26)		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140515-00	1430		0.00	2,103.21	0.00	0.00	RETIREMENT
5/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140531-00	1430		0.00	2,761.52	0.00	0.00	RETIREMENT
							4,864.73			
										Balance Period 11
			Totals For	1 407 10 106			4,864.73			47,872.26

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				(534.69)	0.00
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>		
7,500.00	0.00	7,500.00	8,034.69	0.00	0.00	(8,034.69)		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2014	2-Invoice	SHAFFER ROBERT D.	10-00097630-REG	97630		0.00	706.70	0.00	0.00	SHAFFER ROBERT D.
							706.70			
			Totals For	1 407 10 108			706.70			Balance Period 11
										8,034.69

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				(9,211.68)	0.00
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
60,194.00	0.00	60,194.00	69,405.68	0.00	0.00	(69,405.68)		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/20/2014	2-Invoice	STATE TAX DEPARTMENT	592014	155589		0.00	15,710.03	0.00	0.00	Q3 FY13-14
							15,710.03			
			Totals For	1 408 40 219			15,710.03			Balance Period 11
										69,405.68

1 412 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	103					0.00
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
49,800.00	(10,284.00)	39,516.00	31,412.89	0.00	0.00	(31,412.89)	8,103.11	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/15/2014	2-Invoice	BRADFORD RISHA LYNN	10-00235763-REG	235763		0.00	1,061.67	0.00	BRADFORD RISHA LYNN
5/31/2014	2-Invoice	BRADFORD RISHA LYNN	10-00235971-REG	235971		0.00	1,061.67	0.00	BRADFORD RISHA LYNN
2-Invoice							2,123.34		
5/9/2014	6-Revision-In House		201441203			2,000.00	0.00	0.00	BUDGET REVISION LETTER DATED 5/9/2014
5/9/2014	6-Revision-In House		201441203			5,000.00	0.00	0.00	BUDGET REVISION LETTER DATED 5/9/2014
6-Revision-In House									
			Totals For	1 412 10 103		7,000.00	2,123.34		Balance Period 11
									31,412.89

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	104					0.00
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
3,810.00	208.00	4,018.00	3,397.01	0.00	0.00	(3,397.01)	620.99	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	138.26	0.00	FICA
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	32.33	0.00	MED
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	132.15	0.00	FICA
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	30.91	0.00	MED
2-Invoice							333.65		
			Totals For	1 412 10 104			333.65		Balance Period 11
									3,397.01

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	105					0.00
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
26,674.00	0.00	26,674.00	14,321.90	0.00	0.00	(14,321.90)	12,352.10	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	518.61	0.00	SINGLE HEALTH
5/6/2014	2-Invoice	DEARBORN NATIONAL	052014	155061		0.00	2.00	0.00	LIFE INSURANCE
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	6.79	0.00	SINGLE VISION

Detail Report for Wood County Commission

5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084	0.00	11.35	0.00	0.00	FAMILY VISION
5/7/2014	2-Invoice	RENAISSANCE	CNS0000076805	1413	0.00	258.00	0.00	0.00	DENTAL CLAIMS
5/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6680	155567	0.00	5.75	0.00	0.00	MAY ADMIN FEE
2-Invoice						802.50			
Totals For 1 412 10 105						802.50			Balance Period 11 14,321.90

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	106						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	6,972.00	380.00	7,352.00	5,503.96	0.00	0.00	(5,503.96)	1,848.04	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140515-00	1430		0.00	259.22	0.00	0.00	RETIREMENT
5/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140531-00	1430		0.00	227.90	0.00	0.00	RETIREMENT
2-Invoice							487.12			
Totals For 1 412 10 106							487.12			Balance Period 11 5,503.96

1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	109						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	8,000.00	12,500.00	20,500.00	15,650.00	0.00	0.00	(15,650.00)	4,850.00	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>
5/15/2014	2-Invoice	MARKS REBECCA A.	10-00235764-REG	235764		0.00	726.00	0.00	0.00	MARKS REBECCA A.
5/15/2014	2-Invoice	SHAWVER LINDSEY A	10-00235765-REG	235765		0.00	485.00	0.00	0.00	SHAWVER LINDSEY A
5/31/2014	2-Invoice	MARKS REBECCA A.	10-00235972-REG	235972		0.00	510.00	0.00	0.00	MARKS REBECCA A.
5/31/2014	2-Invoice	SHAWVER LINDSEY A	10-00235973-REG	235973		0.00	600.00	0.00	0.00	SHAWVER LINDSEY A
2-Invoice							2,321.00			
5/9/2014	6-Revision-In House		201441203			5,000.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 5/9/2014
6-Revision-In House										
Totals For 1 412 10 109						5,000.00	2,321.00			Balance Period 11 15,650.00

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	12,000.00	2,553.00	14,553.00	10,519.66	0.00	612.64	(10,519.66)	3,420.70	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>	
5/1/2014	1-Purchase Order	GWEN CRUM			73128	0.00	0.00	0.00	79.92	travel for May, 2014	
5/1/2014	1-Purchase Order	GWEN CRUM			73129	0.00	0.00	0.00	133.20	travel to Morgantown WV May 27-29, 2014	
5/1/2014	1-Purchase Order	GWEN CRUM			73129	0.00	0.00	0.00	0.00	lodging May 27-29, 2014	
5/1/2014	1-Purchase Order	GWEN CRUM			73129	0.00	0.00	0.00	12.32	Meals May 27-29, 2014	
5/12/2014	1-Purchase Order	REBECCA MARKS			73185	0.00	0.00	0.00	69.41	SUPPLIES FOR 4H AFTERSCHOOL MEETINGS & A	
5/12/2014	1-Purchase Order	REBECCA MARKS			73192	0.00	0.00	0.00	34.41	ESTIMATED LOCAL MILEAGE - MAY	
5/12/2014	1-Purchase Order	JODI SMITH			73194	0.00	0.00	0.00	158.73	LOCAL MILEAGE REIMBURSEMENT - MAY	
5/29/2014	1-Purchase Order	LINDSEY SHAWVER			73250	0.00	0.00	0.00	66.00	Travel for afterschool club meetings and other 4H event	
1-Purchase Order											
5/6/2014	2-Invoice	GWEN CRUM	04282014	155045	73052	0.00	176.49	0.00	(176.49)	MISC SAME DAY TRAVEL - APRIL 2014	
5/6/2014	2-Invoice	REBECCA MARKS	05012014	155063	73110	0.00	68.15	0.00	(68.15)	SUPPLIES FOR 4H AFTERSCHOOL	
5/6/2014	2-Invoice	VERIZON WIRELESS	9724184123	155081		0.00	38.80	0.00	0.00	ACCT 521937447-00001	
5/6/2014	2-Invoice	VERIZON WIRELESS	9724184123	155081		0.00	43.50	0.00	0.00	ACCT 521937447-00001	
5/6/2014	2-Invoice	VERIZON WIRELESS	9724184123	155081		0.00	38.30	0.00	0.00	ACCT 521937447-00001	
5/14/2014	2-Invoice	GWEN CRUM	5514	155097	73053	0.00	311.43	0.00	(311.43)	TRAVEL TO BERKELEY SPRINGS 4/28-5/1 - MILEAGE	
5/14/2014	2-Invoice	REBECCA MARKS	5714	155107	73082	0.00	52.73	0.00	(44.40)	LOCAL TRAVEL FOR APRIL 2014	
5/14/2014	2-Invoice	JODI SMITH	050714	155117	73055	0.00	185.56	0.00	(185.56)	TRAVEL TO CACAPON SPRINGS 4/28-5/1 - LODGING	
5/14/2014	2-Invoice	JODI SMITH	050714A	155117	73056	0.00	80.48	0.00	(80.48)	MISC SAME DAY TRAVEL - APRIL 2014	
5/29/2014	2-Invoice	GWEN CRUM	05272014	155620	73128	0.00	79.92	0.00	(79.92)	travel for May, 2014	
2-Invoice											
							1,075.36				
5/9/2014	6-Revision-In House		201441203			2,000.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 5/9/2014	
6-Revision-In House											
			Totals For	1 412 40 214		2,000.00	1,075.36		(392.44)	Balance Period 11	10,519.66

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>		
	12,000.00	0.00	12,000.00	10,074.48	0.00	0.00	(10,074.48)	1,925.52	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>	
5/6/2014	2-Invoice	LEAF	4976482	155060		0.00	329.81	0.00	0.00	CONT# 103-1323457-001	
5/29/2014	2-Invoice	LEAF	5031300	155636		0.00	329.81	0.00	0.00	ACCT 100-1323457-001	
2-Invoice											
							659.62				
			Totals For	1 412 40 230			659.62			Balance Period 11	10,074.48

1 412 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	1,213.50	0.00	224.90	(1,213.50)	1,061.60	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
5/1/2014	1-Purchase Order	GWEN CRUM			73127	0.00	0.00	0.00	41.87 Class teaching supplies for May 2014		
5/12/2014	1-Purchase Order	OFFICE DEPOT			73191	0.00	0.00	0.00	208.36 PENS, TRASH CANS, ENVELOPES, TAPE, SCISSOF		
5/12/2014	1-Purchase Order	JODI SMITH			73195	0.00	0.00	0.00	24.90 MISC SUPPLIES FOR 4H PROGRAMS - MAY		
1-Purchase Order											
5/6/2014	2-Invoice	GWEN CRUM	04252013		155045	0.00	80.03	0.00	0.00 EXPENSE REIMBURSEMENT		
5/14/2014	2-Invoice	JODI SMITH	5614		155117 73054	0.00	44.31	0.00	(44.31) MISC SUPPLIES FOR 4-H TRAININGS - APRIL 2014		
5/29/2014	2-Invoice	GWEN CRUM	5272014		155620 73127	0.00	41.87	0.00	(41.87) Class teaching supplies for May 2014		
5/29/2014	2-Invoice	OFFICE DEPOT	708550845001		155644 73191	0.00	208.36	0.00	(208.36) PENS, TRASH CANS, ENVELOPES, TAPE, SCISSOF		
2-Invoice											
5/12/2014	5-Journal Entry	NOE OFFICE EQUIPMENT	20140509084001			0.00	199.99	0.00	0.00 TONER		
5-Journal Entry											
							374.57				
							199.99				
			Totals For	1 412 55 341				574.56	(19.41)	Balance Period 11	1,213.50

1 413 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	104					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,743.00	2,080.00	6,823.00	4,130.23	0.00	0.00	(4,130.23)	2,692.77	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00		1415	0.00	549.68	0.00	0.00 FICA	
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00		1415	0.00	128.58	0.00	0.00 MED	
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00		1423	0.00	1,079.55	0.00	0.00 FICA	
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00		1423	0.00	252.46	0.00	0.00 MED	
2-Invoice										
							2,010.27			
			Totals For	1 413 10 104				2,010.27	Balance Period 11	4,130.23

1 413 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	106					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,480.00	1,733.00	6,213.00	3,674.00	0.00	0.00	(3,674.00)	2,539.00	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>
5/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140515-00	1430		0.00	227.22	0.00	0.00	RETIREMENT
5/31/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20140531-00	1429		0.00	23.62	0.00	0.00	DEP-RETIRE
5/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140531-00	1430		0.00	1,690.14	0.00	0.00	RETIREMENT
2-Invoice							1,940.98			
			Totals For	1 413 10 106			1,940.98			Balance Period 11
										3,674.00
1 413 10 108										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	413	10	108		32,000.00	6,154.00	38,154.00	19,592.59	0.00	0.00	(19,592.59)	18,561.41	0.00
GENERAL FUND ELECTIONS-CTY CLERK PERSONAL SERVICES OVERTIME													

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2014	2-Invoice	FORDYCE TAMMY L.	10-00235695-REG	235695		0.00	57.11	0.00	0.00	FORDYCE TAMMY L.
5/15/2014	2-Invoice	GARRETT DIANA KAY	10-00235696-REG	235696		0.00	344.06	0.00	0.00	GARRETT DIANA KAY
5/15/2014	2-Invoice	RAMSEY FRANCES E.	10-00235700-REG	235700		0.00	56.03	0.00	0.00	RAMSEY FRANCES E.
5/15/2014	2-Invoice	ROSS MELODY L.	10-00235702-REG	235702		0.00	529.60	0.00	0.00	ROSS MELODY L.
5/15/2014	2-Invoice	SCHUCK DENISE E.	10-00235703-REG	235703		0.00	313.34	0.00	0.00	SCHUCK DENISE E.
5/15/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00235686-REG	235686		0.00	268.32	0.00	0.00	WHITTAKER CHRISTOPHER H.
5/31/2014	2-Invoice	ATKINSON CARA	10-00235897-REG	235897		0.00	419.78	0.00	0.00	ATKINSON CARA
5/31/2014	2-Invoice	BECKETT CAROLYN J.	10-00235899-REG	235899		0.00	184.90	0.00	0.00	BECKETT CAROLYN J.
5/31/2014	2-Invoice	BLONDIN BRENDA S.	10-00235900-REG	235900		0.00	147.46	0.00	0.00	BLONDIN BRENDA S.
5/31/2014	2-Invoice	DEVORE MARTHA JANE	10-00235901-REG	235901		0.00	241.69	0.00	0.00	DEVORE MARTHA JANE
5/31/2014	2-Invoice	DOTSON LESLIE RENEE	10-00235902-REG	235902		0.00	405.50	0.00	0.00	DOTSON LESLIE RENEE
5/31/2014	2-Invoice	EMRICK KATHRYN S.	10-00235903-REG	235903		0.00	135.17	0.00	0.00	EMRICK KATHRYN S.
5/31/2014	2-Invoice	FORDYCE TAMMY L.	10-00235904-REG	235904		0.00	376.95	0.00	0.00	FORDYCE TAMMY L.
5/31/2014	2-Invoice	GARRETT DIANA KAY	10-00235905-REG	235905		0.00	595.97	0.00	0.00	GARRETT DIANA KAY
5/31/2014	2-Invoice	GIVENS PENNY G.	10-00235906-REG	235906		0.00	639.93	0.00	0.00	GIVENS PENNY G.
5/31/2014	2-Invoice	GUICE RHEA LYNN	10-00235940-REG	235940		0.00	67.43	0.00	0.00	GUICE RHEA LYNN
5/31/2014	2-Invoice	HARTLEBEN ANDREW P.	10-00235966-REG	235966		0.00	467.17	0.00	0.00	HARTLEBEN ANDREW P.
5/31/2014	2-Invoice	HINES CHRISTOPHER A.	10-00235975-REG	235975		0.00	346.14	0.00	0.00	HINES CHRISTOPHER A.
5/31/2014	2-Invoice	HUPP MATTHEW C.	10-00235998-REG	235998		0.00	181.68	0.00	0.00	HUPP MATTHEW C.
5/31/2014	2-Invoice	JOHNSTON BARBARA A.	10-00235907-REG	235907		0.00	772.33	0.00	0.00	JOHNSTON BARBARA A.
5/31/2014	2-Invoice	JONES II JOHN DAVID	10-00235976-REG	235976		0.00	506.99	0.00	0.00	JONES II JOHN DAVID
5/31/2014	2-Invoice	JONES JR RONALD L.	10-00235977-REG	235977		0.00	362.06	0.00	0.00	JONES JR RONALD L.
5/31/2014	2-Invoice	KIGER TIFFANY F.	10-00235942-REG	235942		0.00	59.15	0.00	0.00	KIGER TIFFANY F.
5/31/2014	2-Invoice	LEWIS A. RACHEL	10-00235945-REG	235945		0.00	56.48	0.00	0.00	LEWIS A. RACHEL
5/31/2014	2-Invoice	LINCICOME KERRI	10-00235967-REG	235967		0.00	478.11	0.00	0.00	LINCICOME KERRI
5/31/2014	2-Invoice	MCBRIDE RUTH A.	10-00235908-REG	235908		0.00	163.03	0.00	0.00	MCBRIDE RUTH A.
5/31/2014	2-Invoice	MORRIS THOMAS E.	10-00235978-REG	235978		0.00	555.51	0.00	0.00	MORRIS THOMAS E.

Detail Report for Wood County Commission

5/31/2014	2-Invoice	RAMSEY FRANCES E.	10-00235909-REG	235909	0.00	179.30	0.00	0.00	RAMSEY FRANCES E.
5/31/2014	2-Invoice	ROSS MELODY L.	10-00235911-REG	235911	0.00	661.99	0.00	0.00	ROSS MELODY L.
5/31/2014	2-Invoice	ROUSH PATRICIA A.	10-00235947-REG	235947	0.00	60.00	0.00	0.00	ROUSH PATRICIA A.
5/31/2014	2-Invoice	RYDER-GEORGE DEBRA K.	10-00235948-REG	235948	0.00	56.48	0.00	0.00	RYDER-GEORGE DEBRA K.
5/31/2014	2-Invoice	SAMS JR CURTIS M	10-00236026-REG	236026	0.00	431.08	0.00	0.00	SAMS JR CURTIS M
5/31/2014	2-Invoice	SCHUCK DENISE E.	10-00235912-REG	235912	0.00	485.38	0.00	0.00	SCHUCK DENISE E.
5/31/2014	2-Invoice	SHRIVER SAMMATHA A.	10-00235913-REG	235913	0.00	188.47	0.00	0.00	SHRIVER SAMMATHA A.
5/31/2014	2-Invoice	SPRAGUE DAVID A.	10-00235979-REG	235979	0.00	445.57	0.00	0.00	SPRAGUE DAVID A.
5/31/2014	2-Invoice	STONE CLIFFTON W.	10-00235950-REG	235950	0.00	32.43	0.00	0.00	STONE CLIFFTON W.
5/31/2014	2-Invoice	SWIGER MELVIN L.	10-00235980-REG	235980	0.00	689.99	0.00	0.00	SWIGER MELVIN L.
5/31/2014	2-Invoice	TENNANT KEVIN D.	10-00235970-REG	235970	0.00	443.78	0.00	0.00	TENNANT KEVIN D.
5/31/2014	2-Invoice	VALENTINE STEVEN M.	10-00097631-REG	97631	0.00	576.18	0.00	0.00	VALENTINE STEVEN M.
5/31/2014	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00235895-REG	235895	0.00	456.14	0.00	0.00	WHITTAKER CHRISTOPHER H.

2-Invoice

13,438.68

Totals For 1 413 10 108

13,438.68

Balance Period 11

19,592.59

1 413 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	109						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	EXTRA HELP						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	30,000.00	14,360.00	44,360.00	28,049.71	0.00	0.00	(28,049.71)	16,310.29	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>
5/15/2014	2-Invoice	BAXTER CHERYL A.	10-00097588-REG	97588		0.00	360.00	0.00	0.00	BAXTER CHERYL A.
5/15/2014	2-Invoice	BAXTER CHERYL A.	10-00097588-REG	97588		0.00	37.13	0.00	0.00	BAXTER CHERYL A.
5/15/2014	2-Invoice	BLONDIN THOMAS WARTON	10-00235766-REG	235766		0.00	567.00	0.00	0.00	BLONDIN THOMAS WARTON
5/15/2014	2-Invoice	CARPENTER BETTY K.	10-00097589-REG	97589		0.00	648.00	0.00	0.00	CARPENTER BETTY K.
5/15/2014	2-Invoice	CARPENTER BETTY K.	10-00097589-REG	97589		0.00	145.13	0.00	0.00	CARPENTER BETTY K.
5/15/2014	2-Invoice	COFFEY JANICE R.	10-00097590-REG	97590		0.00	360.00	0.00	0.00	COFFEY JANICE R.
5/15/2014	2-Invoice	COFFEY JANICE R.	10-00097590-REG	97590		0.00	37.13	0.00	0.00	COFFEY JANICE R.
5/15/2014	2-Invoice	CUMPSTON CRYSTAL	10-00097591-REG	97591		0.00	360.00	0.00	0.00	CUMPSTON CRYSTAL
5/15/2014	2-Invoice	CUMPSTON CRYSTAL	10-00097591-REG	97591		0.00	37.13	0.00	0.00	CUMPSTON CRYSTAL
5/15/2014	2-Invoice	DARLING SUSAN	10-00097592-REG	97592		0.00	360.00	0.00	0.00	DARLING SUSAN
5/15/2014	2-Invoice	DARLING SUSAN	10-00097592-REG	97592		0.00	37.13	0.00	0.00	DARLING SUSAN
5/15/2014	2-Invoice	DOWLER DONNA JEAN	10-00097593-REG	97593		0.00	360.00	0.00	0.00	DOWLER DONNA JEAN
5/15/2014	2-Invoice	DOWLER DONNA JEAN	10-00097593-REG	97593		0.00	37.13	0.00	0.00	DOWLER DONNA JEAN
5/15/2014	2-Invoice	GAYDAC CAROL L.	10-00097594-REG	97594		0.00	369.00	0.00	0.00	GAYDAC CAROL L.
5/15/2014	2-Invoice	GAYDAC CAROL L.	10-00097594-REG	97594		0.00	37.13	0.00	0.00	GAYDAC CAROL L.
5/15/2014	2-Invoice	JUMPER JOANNE	10-00097595-REG	97595		0.00	360.00	0.00	0.00	JUMPER JOANNE
5/15/2014	2-Invoice	JUMPER JOANNE	10-00097595-REG	97595		0.00	37.13	0.00	0.00	JUMPER JOANNE
5/15/2014	2-Invoice	LEWIS BETHANY A.	10-00097596-REG	97596		0.00	360.00	0.00	0.00	LEWIS BETHANY A.
5/15/2014	2-Invoice	LEWIS BETHANY A.	10-00097596-REG	97596		0.00	37.13	0.00	0.00	LEWIS BETHANY A.
5/15/2014	2-Invoice	O'BRYON BARBARA	10-00097597-REG	97597		0.00	360.00	0.00	0.00	O'BRYON BARBARA

Detail Report for Wood County Commission

Date	Type	Vendor	Account	Amount	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Description
5/15/2014	2-Invoice	O'BRYON BARBARA	10-00097597-REG	97597	0.00		37.13	0.00	O'BRYON BARBARA
5/15/2014	2-Invoice	OROCCHI JENNIFER LYNN	10-00097598-REG	97598	0.00		360.00	0.00	OROCCHI JENNIFER LYNN
5/15/2014	2-Invoice	OROCCHI JENNIFER LYNN	10-00097598-REG	97598	0.00		37.13	0.00	OROCCHI JENNIFER LYNN
5/15/2014	2-Invoice	POWELL CAROL A.	10-00097599-REG	97599	0.00		360.00	0.00	POWELL CAROL A.
5/15/2014	2-Invoice	POWELL CAROL A.	10-00097599-REG	97599	0.00		37.13	0.00	POWELL CAROL A.
5/15/2014	2-Invoice	RUF LINDA D.	10-00097600-REG	97600	0.00		360.00	0.00	RUF LINDA D.
5/15/2014	2-Invoice	RUF LINDA D.	10-00097600-REG	97600	0.00		37.13	0.00	RUF LINDA D.
5/15/2014	2-Invoice	SMITH JUDY L.	10-00097601-REG	97601	0.00		360.00	0.00	SMITH JUDY L.
5/15/2014	2-Invoice	SMITH JUDY L.	10-00097601-REG	97601	0.00		37.13	0.00	SMITH JUDY L.
5/15/2014	2-Invoice	WEAVER ANDREA J.	10-00097602-REG	97602	0.00		360.00	0.00	WEAVER ANDREA J.
5/15/2014	2-Invoice	WEAVER ANDREA J.	10-00097602-REG	97602	0.00		37.13	0.00	WEAVER ANDREA J.
5/15/2014	2-Invoice	WHITTINGTON JANE L.	10-00097603-REG	97603	0.00		373.50	0.00	WHITTINGTON JANE L.
5/15/2014	2-Invoice	WHITTINGTON JANE L.	10-00097603-REG	97603	0.00		37.13	0.00	WHITTINGTON JANE L.
5/31/2014	2-Invoice	BLONDIN THOMAS WARTON	10-00235974-REG	235974	0.00		306.00	0.00	BLONDIN THOMAS WARTON
5/31/2014	2-Invoice	BROWN SHELIA R.	10-00097632-REG	97632	0.00		713.25	0.00	BROWN SHELIA R.
5/31/2014	2-Invoice	BROWN SHELIA R.	10-00097632-REG	97632	0.00		108.00	0.00	BROWN SHELIA R.
5/31/2014	2-Invoice	DOTSON DELORIS J	10-00097633-REG	97633	0.00		650.25	0.00	DOTSON DELORIS J
5/31/2014	2-Invoice	DOTSON DELORIS J	10-00097633-REG	97633	0.00		108.00	0.00	DOTSON DELORIS J
5/31/2014	2-Invoice	MOORE JANET L.	10-00097634-REG	97634	0.00		713.25	0.00	MOORE JANET L.
5/31/2014	2-Invoice	MOORE JANET L.	10-00097634-REG	97634	0.00		84.38	0.00	MOORE JANET L.
5/31/2014	2-Invoice	REED HELEN I.	10-00097635-REG	97635	0.00		713.25	0.00	REED HELEN I.
5/31/2014	2-Invoice	REED HELEN I.	10-00097635-REG	97635	0.00		108.00	0.00	REED HELEN I.
5/31/2014	2-Invoice	THOMPSON PATTY JO	10-00097636-REG	97636	0.00		713.25	0.00	THOMPSON PATTY JO
5/31/2014	2-Invoice	THOMPSON PATTY JO	10-00097636-REG	97636	0.00		108.00	0.00	THOMPSON PATTY JO
5/31/2014	2-Invoice	THORN DARLENE COOK	10-00097637-REG	97637	0.00		713.25	0.00	THORN DARLENE COOK
5/31/2014	2-Invoice	THORN DARLENE COOK	10-00097637-REG	97637	0.00		108.00	0.00	THORN DARLENE COOK
5/31/2014	2-Invoice	WILLIAMS B. KAY	10-00097638-REG	97638	0.00		650.25	0.00	WILLIAMS B. KAY
5/31/2014	2-Invoice	WILLIAMS B. KAY	10-00097638-REG	97638	0.00		40.50	0.00	WILLIAMS B. KAY

2-Invoice

13,177.21

Totals For 1 413 10 109

13,177.21

Balance Period 11

28,049.71

1 413 10 191

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	413	10	191		51,000.00	48,990.00	99,990.00	97,980.00	0.00	0.00	(97,980.00)	2,010.00	0.00
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	POLL WORKERS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/16/2014	2-Invoice	DEBRA DEWEES	2014/05/16	155136		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ANGIE JOY	2014/05/16	155138		0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BETH WOOD	2014/05/16	155139		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ROBERT HIGH	2014/05/16	155142		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	PATRICIA BRUNICARDI	2014/05/16	155145		0.00	185.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

5/16/2014	2-Invoice	JENNIFER OROCCHI	2014/05/16	155146	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CARRIE MCGHEE	2014/05/16	155147	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CHARLES CULBERTSON	2014/05/16	155148	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MARY BETH RIDDLE	2014/05/16	155149	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LUTHER EHRET	2014/05/16	155150	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MARION CULBERTSON	2014/05/16	155152	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	EDWARD ALESIOUS	2014/05/16	155155	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MARJORIE MCGHEE	2014/05/16	155157	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	TURNER SHARP	2014/05/16	155158	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	STEPHANIE MIDDLETON	2014/05/16	155159	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	TED MASON	2014/05/16	155160	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ANTONIA FLEMING	2014/05/16	155161	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	GREGORY MAHER	2014/05/16	155162	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JAN HARRIS	2014/05/16	155164	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	TERRI HOLMES	2014/05/16	155166	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	KAREN GILLESPIE	2014/05/16	155167	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MARIJEAN STOCKWELL	2014/05/16	155168	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MELISSA CARPENTER	2014/05/16	155170	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	VICKIE LAMBERT	2014/05/16	155171	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CHARLES EXLINE	2014/05/16	155172	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MATTHEW COOPER	2014/05/16	155173	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BETTY LAMB	2014/05/16	155177	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JORDAN BLANKENSHIP	2014/05/16	155179	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LAWRENCE ADAMS	2014/05/16	155180	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LEILA CARPENTER	2014/05/16	155181	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JANET STOKE	2014/05/16	155182	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DELORES SIMS	2014/05/16	155183	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LLOYD ARNOLD	2014/05/16	155184	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	VIRGINIA PEARL WRIGHT	2014/05/16	155185	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JOANN BALL	2014/05/16	155186	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ARVELLA BALDERSON	2014/05/16	155187	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	IDA MAE BLAIR	2014/05/16	155190	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	J B WILSON	2014/05/16	155191	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ELWILDA STOUT	2014/05/16	155192	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ROBERT STOUT	2014/05/16	155193	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JANICE HASTINGS	2014/05/16	155194	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BEULAH GAINER	2014/05/16	155195	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ELEANOR GATES	2014/05/16	155198	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	HANNAH MCCUNE	2014/05/16	155199	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	WANDA MILLS	2014/05/16	155201	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	PATRICIA SAYRE	2014/05/16	155203	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	RUTH JACKMAN	2014/05/16	155204	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DALE TAWNEY	2014/05/16	155205	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JANICE BURKHAMMER	2014/05/16	155206	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JEFFREY SCOTT SMITH	2014/05/16	155207	0.00	175.00	0.00	0.00	POLL WORKER FEE

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5/16/2014	2-Invoice	DENNIS METZ	2014/05/16	155208	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LINDA WIGAL	2014/05/16	155210	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	RONALD BRODE	2014/05/16	155211	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LINDA JANES	2014/05/16	155212	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DORFETTA E STEWART	2014/05/16	155214	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CURTIS COOPER	2014/05/16	155215	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	KIM PARKER	2014/05/16	155218	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JENNIFER PETERS	2014/05/16	155219	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CATHY NULTER	2014/05/16	155220	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	KEVIN BARR	2014/05/16	155221	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	TERESA YOHO-BISHOP	2014/05/16	155223	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LISA BALDERSON	2014/05/16	155224	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LINDA KOON	2014/05/16	155226	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BETH ANN JUDY	2014/05/16	155228	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MEGAN SMITH	2014/05/16	155229	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CAROLYN ROLSTON	2014/05/16	155230	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	RUTH HALE	2014/05/16	155231	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	PHYLLIS GAINER	2014/05/16	155232	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	HILDA SMITH	2014/05/16	155234	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LEO FARLEY	2014/05/16	155235	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	WILLIAM BURKHAMMER	2014/05/16	155236	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SHIRLEY SUTTON	2014/05/16	155239	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JOHN FRANCIS MORRIS	2014/05/16	155241	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MARY MOWERY	2014/05/16	155242	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SHIRLEY NAY	2014/05/16	155243	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JOYCE YOCUM	2014/05/16	155245	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DAVID VORE	2014/05/16	155601	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	PATTY BARBAROW	2014/05/16	155249	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JUDITH JONAS	2014/05/16	155250	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ROBERT GAINER	2014/05/16	155251	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JERRY LANTZ	2014/05/16	155252	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LLOYD KEITH	2014/05/16	155253	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	GARY WAYNE PROVINCE	2014/05/16	155254	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SHARON BURTON	2014/05/16	155256	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	PEGGY CUNNINGHAM	2014/05/16	155257	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SHARON PERDUE	2014/05/16	155258	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LINDA RIDDLE	2014/05/16	155259	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MARY DELLA LUCAS	2014/05/16	155261	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DAVID MOORE	2014/05/16	155262	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	RONNIE BIBBEE	2014/05/16	155263	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CONNIE FERRELL	2014/05/16	155265	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CAROL GAYDAC	2014/05/16	155268	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	THERESA SOMERVILLE	2014/05/16	155269	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	FRANK DAY III	2014/05/16	155270	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BEVERLY DYE	2014/05/16	155271	0.00	175.00	0.00	0.00	POLL WORKER FEE

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5/16/2014	2-Invoice	TAMRA L BARRETT	2014/05/16	155272	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JANE WHITTINGTON	2014/05/16	155273	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DONALD FLEMING	2014/05/16	155275	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BECKY FULTINEER	2014/05/16	155277	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JAY STEVENS	2014/05/16	155281	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	PEGGY STARCHER	2014/05/16	155282	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LISA REED	2014/05/16	155283	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	KELLI PATTON	2014/05/16	155284	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SARA HUTTON	2014/05/16	155285	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LISA DAWN CARPENTER	2014/05/16	155287	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DEIDRE LAKE	2014/05/16	155288	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	KELLY ANN COLLINS	2014/05/16	155290	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ASHLEY CRAFT	2014/05/16	155291	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ELOUISE BONAR	2014/05/16	155293	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BARBARA HOLLANDSWORTH	2014/05/16	155295	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DENTON PARKS	2014/05/16	155296	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BARBARA ANN SOMERVILLE	2014/05/16	155297	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DONALD HEATH	2014/05/16	155298	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JOSEPHINE BOARD	2014/05/16	155299	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DONALD TWYMAN	2014/05/16	155301	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SHIRLEY JARVIS	2014/05/16	155303	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JANICE COFFEY	2014/05/16	155304	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LINDA BAILEY	2014/05/16	155305	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	NORMA CROSS	2014/05/16	155306	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	PHYLLIS MORRIS	2014/05/16	155308	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	NANCY KIMES	2014/05/16	155309	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	KATHRYN MACK	2014/05/16	155310	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	THOMAS HALL	2014/05/16	155311	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BONNIE RIDDLE	2014/05/16	155312	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ROBERTA BOONE	2014/05/16	155313	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JAMES JANES	2014/05/16	155314	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	NORMA CHANEY	2014/05/16	155315	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JUDITH HOFFMANN	2014/05/16	155316	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SUSAN COX	2014/05/16	155318	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JUDY SMITH	2014/05/16	155319	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ORDELLA JONES	2014/05/16	155321	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LINDA K SNYDER	2014/05/16	155322	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DAVID E KNAPP	2014/05/16	155323	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MELINDA MYERS	2014/05/16	155324	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DEDRA GOFF	2014/05/16	155325	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CAROLINE R GRAHAM	2014/05/16	155328	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DEBBIE WILSON	2014/05/16	155330	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LINDA ROBERTS	2014/05/16	155331	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MARY SUE WITHROW	2014/05/16	155332	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BARBARA KIGER	2014/05/16	155334	0.00	175.00	0.00	0.00	POLL WORKER FEE

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5/16/2014	2-Invoice	CHERYL ULLOM	2014/05/16	155336	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	PAUL DUVAL	2014/05/16	155338	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JAMES G GILLESPIE	2014/05/16	155339	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CYNTHIA VILLASENOR	2014/05/16	155340	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	RANDALL LOCKHART	2014/05/16	155343	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ALLEN CONRAD	2014/05/16	155346	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	WALONI CHITTUM	2014/05/16	155347	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ERIKA WHITED	2014/05/16	155349	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DAVID FERRELL	2014/05/16	155351	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MEGAN KESTERSON	2014/05/16	155352	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SAMANTHA MILES	2014/05/16	155353	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	WILLIAM BONAR	2014/05/16	155354	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JACKIE SHOOK	2014/05/16	155355	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BETTY LEE	2014/05/16	155357	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SHIRLEY R LOCKHART	2014/05/16	155359	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ANNA M HENDERSHOT	2014/05/16	155360	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SHIRLEY YOHO	2014/05/16	155361	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	RAYMOND SMITH	2014/05/16	155362	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CAROL E SAMS	2014/05/16	155364	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CLARA BUTCHER	2014/05/16	155366	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BETTY CUMMONS	2014/05/16	155367	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SHARON R STEWART	2014/05/16	155368	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	PAUL LAMP	2014/05/16	155371	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CAROL LUE MITCHELL	2014/05/16	155373	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DARL WILSON	2014/05/16	155376	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	EDNA LOWER	2014/05/16	155377	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	VERA MOREHEAD	2014/05/16	155379	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SHARON RUTH COOPER	2014/05/16	155614	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	VIRGINIA PROVINCE	2014/05/16	155381	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ELLA LILLY	2014/05/16	155382	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	NANCY DEAN	2014/05/16	155383	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	EARL ECKHART	2014/05/16	155384	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	GLENDA EATON	2014/05/16	155385	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LOIS PORTER	2014/05/16	155386	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JUDITH A BALL	2014/05/16	155387	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ALBERTA HOFF	2014/05/16	155388	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MARGARET DAWKINS	2014/05/16	155389	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	IVA JANE BREEDLOVE	2014/05/16	155391	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	STEPHEN E BALL	2014/05/16	155392	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	THOMAS CUNNINGHAM	2014/05/16	155393	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BRENDA FULTON	2014/05/16	155394	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CAROL POWELL	2014/05/16	155395	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	TENNIE CARPENTER	2014/05/16	155396	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DENNIS HESS	2014/05/16	155397	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	GLEN SIEGRIST	2014/05/16	155399	0.00	185.00	0.00	0.00	POLL WORKER FEE

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5/16/2014	2-Invoice	LINDA JOY	2014/05/16	155400	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JENNY KIRKPATRICK	2014/05/16	155401	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DEBORAH HAVENS	2014/05/16	155402	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ANDREA WEAVER	2014/05/16	155403	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	PHYLLIS SIGLEY	2014/05/16	155404	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SANDY COWAN	2014/05/16	155405	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DWIGHT DAVID HALL	2014/05/16	155408	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	KAREN CLARK	2014/05/16	155410	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	PAMELA RITCHIE	2014/05/16	155411	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	TAMMY BOYLES	2014/05/16	155414	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	KATHY KIDD	2014/05/16	155415	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	AMANDA BRUNDAGE	2014/05/16	155417	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	KIMBERLY HORNER	2014/05/16	155419	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CIERRA CRAFT	2014/05/16	155420	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	KYLEE RADABAUGH	2014/05/16	155421	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CATHERINE DEARMAN	2014/05/16	155422	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LAWRENCE BALDERSON	2014/05/16	155423	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BERNICE LEMLEY	2014/05/16	155424	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LEVA L CHRISTIAN	2014/05/16	155427	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	NORMA JANE MORRIS	2014/05/16	155429	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ALAN JUSTICE	2014/05/16	155430	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MARGARET BAILES	2014/05/16	155431	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BESSIE LOUISE BENNETT	2014/05/16	155432	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	PATRICIA HOLBERT	2014/05/16	155434	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DONALD BURTON	2014/05/16	155437	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DONALD RIDDLE	2014/05/16	155438	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DARLENE SLUSHER	2014/05/16	155440	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BERTHA CUTLIP	2014/05/16	155442	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BERNICE JOHNSON	2014/05/16	155443	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	PATRICIA KALT	2014/05/16	155444	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LYNNE FRANCIS	2014/05/16	155448	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ROBERT MCCAULEY	2014/05/16	155449	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MILDRED TOWNSEND	2014/05/16	155450	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MARK MERRILL	2014/05/16	155451	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CALVIN FERRELL	2014/05/16	155452	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JUDITH BONSER	2014/05/16	155454	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ROBERTA NULTER	2014/05/16	155455	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JANET BOSLEY	2014/05/16	155456	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DONNA DOWLER	2014/05/16	155458	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SHARON WARNER	2014/05/16	155459	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	PHYLLIS RISHER	2014/05/16	155460	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ALORA HEADLEE	2014/05/16	155462	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DELORES BIBBEE	2014/05/16	155464	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	VIRGINIA CRIST	2014/05/16	155470	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CHARLES PRUITT	2014/05/16	155471	0.00	175.00	0.00	0.00	POLL WORKER FEE

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5/16/2014	2-Invoice	DONNA D MORRIS	2014/05/16	155472	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LINDA RUF	2014/05/16	155473	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	WANDALEA WESTFALL	2014/05/16	155474	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CARL LYTLE	2014/05/16	155476	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	PHILIP MUNGER	2014/05/16	155477	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MONICA BRENNER	2014/05/16	155479	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BEVERLY HARRIS	2014/05/16	155482	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CAROLYN KESTERSON	2014/05/16	155483	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CHERYL BAXTER	2014/05/16	155484	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MARY HUGHES	2014/05/16	155485	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MYLA AMSBARY	2014/05/16	155488	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	NAFISA MATCHESWALLA	2014/05/16	155489	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SUSAN DARLING	2014/05/16	155490	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BARBARA SALTER	2014/05/16	155492	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MARIA LOUDEN	2014/05/16	155493	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DARLENE J JANKOWSKI-COOPER	2014/05/16	155494	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JEAN HORNER SMITH	2014/05/16	155496	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JOANN CAIN	2014/05/16	155498	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DIANE SKEEN	2014/05/16	155499	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BILL PENN	2014/05/16	155501	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SOUMIA SMIRI	2014/05/16	155503	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JAMES BAILEY	2014/05/16	155504	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ALISON BEARSE	2014/05/16	155505	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ERIKA BRADY	2014/05/16	155506	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	GREGORY BROWNING	2014/05/16	155509	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BRENDA BUCK	2014/05/16	155510	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MERCY BUNNER	2014/05/16	155511	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	KRISTY CHAMPION	2014/05/16	155512	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DIANE CONRAD	2014/05/16	155513	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	NANCY DAUGHERTY	2014/05/16	155515	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DEBORAH DEATON	2014/05/16	155516	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SARAH DEEM	2014/05/16	155517	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SUZANNE FOSTER	2014/05/16	155519	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SUSAN FOUGHT	2014/05/16	155521	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	VALERIE GOFF	2014/05/16	155522	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DAVID HABEB	2014/05/16	155523	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	PATRICK HORNER	2014/05/16	155525	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MICHAEL ANDREW KIDD	2014/05/16	155526	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	HELEN MCMURRAY	2014/05/16	155530	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SANDRA MINNER	2014/05/16	155531	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JUDY ROBINSON	2014/05/16	155532	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	RANDALL ROTON	2014/05/16	155533	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MARLIN SAMS	2014/05/16	155534	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	KIMBERLY TENNANT	2014/05/16	155536	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	KATHERINE WOOLLARD	2014/05/16	155540	0.00	175.00	0.00	0.00	POLL WORKER FEE

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5/16/2014	2-Invoice	TRACY WRIGHT	2014/05/16	155541	0.00	175.00	0.00	0.00	0.00	POLL WORKER FEE	
				2-Invoice			48,990.00				
				Totals For	1 413 10 191			48,990.00	Balance Period	11	97,980.00

1 413 10 192

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	192					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SCHOOLING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,625.00	9,625.00	20,250.00	18,825.00	0.00	0.00	(18,825.00)	1,425.00	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>
5/16/2014	2-Invoice	JENNIFER HABEB	2014/05/16	155135		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DEBRA DEWEES	2014/05/16	155136		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ANGIE JOY	2014/05/16	155138		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BETH WOOD	2014/05/16	155139		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LOUIS BOGDAN	2014/05/16	155140		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JOANNE JUMPER	2014/05/16	155141		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ROBERT HIGH	2014/05/16	155142		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MANSOOR MATCHESWALLA	2014/05/16	155143		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JOHN MAHER	2014/05/16	155144		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	PATRICIA BRUNICARDI	2014/05/16	155145		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JENNIFER OROCCHI	2014/05/16	155146		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CARRIE MCGHEE	2014/05/16	155147		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CHARLES CULBERTSON	2014/05/16	155148		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MARY BETH RIDDLE	2014/05/16	155149		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LUTHER EHRET	2014/05/16	155150		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MARION CULBERTSON	2014/05/16	155152		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BETTY BOOT	2014/05/16	155153		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	EVAN FREES	2014/05/16	155154		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	EDWARD ALESIOUS	2014/05/16	155155		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ROSE MAZUR	2014/05/16	155156		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MARJORIE MCGHEE	2014/05/16	155157		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	TURNER SHARP	2014/05/16	155158		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	STEPHANIE MIDDLETON	2014/05/16	155159		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	TED MASON	2014/05/16	155160		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ANTONIA FLEMING	2014/05/16	155161		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	GREGORY MAHER	2014/05/16	155162		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JAN HARRIS	2014/05/16	155164		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	TERRI HOLMES	2014/05/16	155166		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	KAREN GILLESPIE	2014/05/16	155167		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MARIJEAN STOCKWELL	2014/05/16	155168		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CHERYL J MCINTIRE	2014/05/16	155169		0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MELISSA CARPENTER	2014/05/16	155170		0.00	25.00	0.00	0.00	SCHOOLING

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5/16/2014	2-Invoice	VICKIE LAMBERT	2014/05/16	155171	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CHARLES EXLINE	2014/05/16	155172	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MATTHEW COOPER	2014/05/16	155173	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BRENDA COOK	2014/05/16	155174	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BETHANY LEWIS	2014/05/16	155175	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	VIRGINIA A MERRILL	2014/05/16	155176	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BETTY LAMB	2014/05/16	155177	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	VEDA SHANK	2014/05/16	155178	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JORDAN BLANKENSHIP	2014/05/16	155179	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LAWRENCE ADAMS	2014/05/16	155180	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LEILA CARPENTER	2014/05/16	155181	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JANET STOKE	2014/05/16	155182	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DELORES SIMS	2014/05/16	155183	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LLOYD ARNOLD	2014/05/16	155184	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	VIRGINIA PEARL WRIGHT	2014/05/16	155185	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JOANN BALL	2014/05/16	155186	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ARVELLA BALDERSON	2014/05/16	155187	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	M JENOISE BRAHAM	2014/05/16	155189	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	IDA MAE BLAIR	2014/05/16	155190	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	J B WILSON	2014/05/16	155191	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ELWILDA STOUT	2014/05/16	155192	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ROBERT STOUT	2014/05/16	155193	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JANICE HASTINGS	2014/05/16	155194	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BEULAH GAINER	2014/05/16	155195	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LEWIS REXROAD	2014/05/16	155196	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LARRY VILLERS	2014/05/16	155197	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ELEANOR GATES	2014/05/16	155198	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	HANNAH MCCUNE	2014/05/16	155199	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	NANCY CUTRIGHT	2014/05/16	155200	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	WANDA MILLS	2014/05/16	155201	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	RICHARD CRAMLET	2014/05/16	155202	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	PATRICIA SAYRE	2014/05/16	155203	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	RUTH JACKMAN	2014/05/16	155204	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DALE TAWNEY	2014/05/16	155205	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JANICE BURKHAMMER	2014/05/16	155206	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JEFFREY SCOTT SMITH	2014/05/16	155207	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DENNIS METZ	2014/05/16	155208	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LINDA WIGAL	2014/05/16	155210	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	RONALD BRODE	2014/05/16	155211	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LINDA JANES	2014/05/16	155212	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	SHERI GASTON	2014/05/16	155213	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DORFETTA E STEWART	2014/05/16	155214	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CURTIS COOPER	2014/05/16	155215	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MICHAEL BRODE	2014/05/16	155217	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	KIM PARKER	2014/05/16	155218	0.00	25.00	0.00	0.00	SCHOOLING

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5/16/2014	2-Invoice	JENNIFER PETERS	2014/05/16	155219	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CATHY NULTER	2014/05/16	155220	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	KEVIN BARR	2014/05/16	155221	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BRENDA J UDELL	2014/05/16	155222	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	TERESA YOHO-BISHOP	2014/05/16	155223	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LISA BALDERSON	2014/05/16	155224	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LINDA KOON	2014/05/16	155226	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BETH ANN JUDY	2014/05/16	155228	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MEGAN SMITH	2014/05/16	155229	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CAROLYN ROLSTON	2014/05/16	155230	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	RUTH HALE	2014/05/16	155231	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	PHYLLIS GAINER	2014/05/16	155232	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	HILDA SMITH	2014/05/16	155234	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LEO FARLEY	2014/05/16	155235	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	WILLIAM BURKHAMMER	2014/05/16	155236	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ANDREW ARTHUR TUCKER	2014/05/16	155237	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DELORES A MCCALLISTER	2014/05/16	155238	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	SHIRLEY SUTTON	2014/05/16	155239	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JANET STARCHER	2014/05/16	155240	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JOHN FRANCIS MORRIS	2014/05/16	155241	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MARY MOWERY	2014/05/16	155242	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	SHIRLEY NAY	2014/05/16	155243	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	PATTY JO THOMPSON	2014/05/16	155244	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JOYCE YOCUM	2014/05/16	155245	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LAWRENCE HOFFMANN	2014/05/16	155246	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DAVID VORE	2014/05/16	155601	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	KAY WILLIAMS	2014/05/16	155248	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	PATTY BARBAROW	2014/05/16	155249	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JUDITH JONAS	2014/05/16	155250	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ROBERT GAINER	2014/05/16	155251	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JERRY LANTZ	2014/05/16	155252	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LLOYD KEITH	2014/05/16	155253	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	GARY WAYNE PROVINCE	2014/05/16	155254	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	SHARON BURTON	2014/05/16	155256	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	PEGGY CUNNINGHAM	2014/05/16	155257	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	SHARON PERDUE	2014/05/16	155258	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LINDA RIDDLE	2014/05/16	155259	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JENNIFER ANDERSON	2014/05/16	155260	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MARY DELLA LUCAS	2014/05/16	155261	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DAVID MOORE	2014/05/16	155262	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	RONNIE BIBBEE	2014/05/16	155263	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CONNIE FERRELL	2014/05/16	155265	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	WESLEY VERNATTER	2014/05/16	155266	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CAROL GAYDAC	2014/05/16	155268	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	THERESA SOMERVILLE	2014/05/16	155269	0.00	25.00	0.00	0.00	SCHOOLING

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5/16/2014	2-Invoice	FRANK DAY III	2014/05/16	155270	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BEVERLY DYE	2014/05/16	155271	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	TAMRA L BARRETT	2014/05/16	155272	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JANE WHITTINGTON	2014/05/16	155273	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	VILMA FOSTER	2014/05/16	155274	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DONALD FLEMING	2014/05/16	155275	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DONNA GUERTIN	2014/05/16	155276	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BECKY FULTINEER	2014/05/16	155277	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	SANDRA DAY	2014/05/16	155278	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MICHAEL BISHOP	2014/05/16	155280	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JAY STEVENS	2014/05/16	155281	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	PEGGY STARCHER	2014/05/16	155282	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LISA REED	2014/05/16	155283	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	KELLI PATTON	2014/05/16	155284	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	SARA HUTTON	2014/05/16	155285	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LISA DAWN CARPENTER	2014/05/16	155287	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DEIDRE LAKE	2014/05/16	155288	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MELINDA DIGMAN	2014/05/16	155289	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	KELLY ANN COLLINS	2014/05/16	155290	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ASHLEY CRAFT	2014/05/16	155291	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ELOUISE BONAR	2014/05/16	155293	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	HERBERT MURRAY	2014/05/16	155294	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BARBARA HOLLANDSWORTH	2014/05/16	155295	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DENTON PARKS	2014/05/16	155296	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BARBARA ANN SOMERVILLE	2014/05/16	155297	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DONALD HEATH	2014/05/16	155298	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JOSEPHINE BOARD	2014/05/16	155299	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MAVIS HOOVER	2014/05/16	155300	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DONALD TWYMAN	2014/05/16	155301	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JERALD MCCALLISTER	2014/05/16	155302	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	SHIRLEY JARVIS	2014/05/16	155303	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JANICE COFFEY	2014/05/16	155304	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LINDA BAILEY	2014/05/16	155305	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	NORMA CROSS	2014/05/16	155306	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	WANDA MELROSE	2014/05/16	155307	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	PHYLLIS MORRIS	2014/05/16	155308	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	NANCY KIMES	2014/05/16	155309	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	KATHRYN MACK	2014/05/16	155310	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	THOMAS HALL	2014/05/16	155311	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BONNIE RIDDLE	2014/05/16	155312	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ROBERTA BOONE	2014/05/16	155313	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JAMES JANES	2014/05/16	155314	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	NORMA CHANEY	2014/05/16	155315	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JUDITH HOFFMANN	2014/05/16	155316	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ROBERT RISHER	2014/05/16	155317	0.00	25.00	0.00	0.00	SCHOOLING

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5/16/2014	2-Invoice	SUSAN COX	2014/05/16	155318	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JUDY SMITH	2014/05/16	155319	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DONNA JACK	2014/05/16	155320	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ORDELLA JONES	2014/05/16	155321	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LINDA K SNYDER	2014/05/16	155322	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DAVID E KNAPP	2014/05/16	155323	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MELINDA MYERS	2014/05/16	155324	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DEDRA GOFF	2014/05/16	155325	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MARCIA RADABAUGH	2014/05/16	155326	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JENNIFER WEBSTER	2014/05/16	155327	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CAROLINE R GRAHAM	2014/05/16	155328	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	STEVEN MIDDLETON	2014/05/16	155329	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DEBBIE WILSON	2014/05/16	155330	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LINDA ROBERTS	2014/05/16	155331	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MARY SUE WITHROW	2014/05/16	155332	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	TINA DUNN	2014/05/16	155333	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BARBARA KIGER	2014/05/16	155334	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CHERYL ULLOM	2014/05/16	155336	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	PAUL DUVALL	2014/05/16	155338	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JAMES G GILLESPIE	2014/05/16	155339	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CYNTHIA VILLASENOR	2014/05/16	155340	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	RANDALL LOCKHART	2014/05/16	155343	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	PHYLLIS HAMMER	2014/05/16	155345	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ALLEN CONRAD	2014/05/16	155346	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	WALONI CHITTUM	2014/05/16	155347	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ERIKA WHITED	2014/05/16	155349	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DAVID FERRELL	2014/05/16	155351	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MEGAN KESTERSON	2014/05/16	155352	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	SAMANTHA MILES	2014/05/16	155353	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	WILLIAM BONAR	2014/05/16	155354	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JACKIE SHOOK	2014/05/16	155355	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JANET HINTON	2014/05/16	155356	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BETTY LEE	2014/05/16	155357	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	GWENDOLYN RITCHIE	2014/05/16	155358	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	SHIRLEY R LOCKHART	2014/05/16	155359	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ANNA M HENDERSHOT	2014/05/16	155360	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	SHIRLEY YOHO	2014/05/16	155361	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	RAYMOND SMITH	2014/05/16	155362	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BETTY ARNOLD	2014/05/16	155363	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CAROL E SAMS	2014/05/16	155364	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BETTY CARPENTER	2014/05/16	155365	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CLARA BUTCHER	2014/05/16	155366	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BETTY CUMMONS	2014/05/16	155367	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	SHARON R STEWART	2014/05/16	155368	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	AUDREY RICHARDSON	2014/05/16	155369	0.00	25.00	0.00	0.00	SCHOOLING

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5/16/2014	2-Invoice	LORNA MARSHALL	2014/05/16	155370	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	PAUL LAMP	2014/05/16	155371	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DELORIS J DOTSON	2014/05/16	155372	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CAROL LUE MITCHELL	2014/05/16	155373	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	NINA CHEUVRONT	2014/05/16	155374	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DARL WILSON	2014/05/16	155376	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	EDNA LOWER	2014/05/16	155377	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	SANDRA BAKER	2014/05/16	155378	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	VERA MOREHEAD	2014/05/16	155379	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	SHARON RUTH COOPER	2014/05/16	155614	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	VIRGINIA PROVINCE	2014/05/16	155381	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ELLA LILLY	2014/05/16	155382	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	NANCY DEAN	2014/05/16	155383	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	EARL ECKHART	2014/05/16	155384	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	GLENDA EATON	2014/05/16	155385	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LOIS PORTER	2014/05/16	155386	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JUDITH A BALL	2014/05/16	155387	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ALBERTA HOFF	2014/05/16	155388	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MARGARET DAWKINS	2014/05/16	155389	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JOYCE ANDERSON	2014/05/16	155390	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	IVA JANE BREEDLOVE	2014/05/16	155391	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	STEPHEN E BALL	2014/05/16	155392	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	THOMAS CUNNINGHAM	2014/05/16	155393	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BRENDA FULTON	2014/05/16	155394	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CAROL POWELL	2014/05/16	155395	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	TENNIE CARPENTER	2014/05/16	155396	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DENNIS HESS	2014/05/16	155397	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	GLEN SIEGRIST	2014/05/16	155399	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LINDA JOY	2014/05/16	155400	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JENNY KIRKPATRICK	2014/05/16	155401	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DEBORAH HAVENS	2014/05/16	155402	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ANDREA WEAVER	2014/05/16	155403	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	PHYLLIS SIGLEY	2014/05/16	155404	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	SANDY COWAN	2014/05/16	155405	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DWIGHT DAVID HALL	2014/05/16	155408	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	KAREN CLARK	2014/05/16	155410	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	PAMELA RITCHIE	2014/05/16	155411	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CRYSTAL CUMPSTON	2014/05/16	155413	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	TAMMY BOYLES	2014/05/16	155414	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	KATHY KIDD	2014/05/16	155415	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	AMANDA BRUNDAGE	2014/05/16	155417	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LADAWN JOY	2014/05/16	155418	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	KIMBERLY HORNER	2014/05/16	155419	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CIERRA CRAFT	2014/05/16	155420	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	KYLEE RADABAUGH	2014/05/16	155421	0.00	25.00	0.00	0.00	SCHOOLING

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5/16/2014	2-Invoice	CATHERINE DEARMAN	2014/05/16	155422	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LAWRENCE BALDERSON	2014/05/16	155423	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BERNICE LEMLEY	2014/05/16	155424	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CLYDE YOHO	2014/05/16	155425	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JOSEPH CUMMONS	2014/05/16	155426	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LEVA L CHRISTIAN	2014/05/16	155427	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	WARREN RADER	2014/05/16	155428	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	NORMA JANE MORRIS	2014/05/16	155429	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ALAN JUSTICE	2014/05/16	155430	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MARGARET BAILES	2014/05/16	155431	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BESSIE LOUISE BENNETT	2014/05/16	155432	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	HELEN REED	2014/05/16	155433	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	PATRICIA HOLBERT	2014/05/16	155434	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LINDA DALLY	2014/05/16	155435	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	PATRICIA STULL	2014/05/16	155436	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DONALD BURTON	2014/05/16	155437	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DONALD RIDDLE	2014/05/16	155438	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ROBERT ANDERSON	2014/05/16	155439	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DARLENE SLUSHER	2014/05/16	155440	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JANET MOORE	2014/05/16	155441	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BERTHA CUTLIP	2014/05/16	155442	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BERNICE JOHNSON	2014/05/16	155443	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	PATRICIA KALT	2014/05/16	155444	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	SARA HYLBERT	2014/05/16	155445	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LEON JONES	2014/05/16	155446	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	SHELIA R BROWN	2014/05/16	155447	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LYNNE FRANCIS	2014/05/16	155448	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ROBERT MCCAULEY	2014/05/16	155449	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MILDRED TOWNSEND	2014/05/16	155450	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MARK MERRILL	2014/05/16	155451	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CALVIN FERRELL	2014/05/16	155452	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DOROTHY STUMP	2014/05/16	155453	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JUDITH BONSER	2014/05/16	155454	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ROBERTA NULTER	2014/05/16	155455	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JANET BOSLEY	2014/05/16	155456	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	SUSAN MCCAULEY	2014/05/16	155457	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DONNA DOWLER	2014/05/16	155458	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	SHARON WARNER	2014/05/16	155459	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	PHYLLIS RISHER	2014/05/16	155460	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CAROL J SAMS	2014/05/16	155461	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ALORA HEADLEE	2014/05/16	155462	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	PAMELA WILSON	2014/05/16	155463	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DELORES BIBBEE	2014/05/16	155464	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	PATTY COOPER	2014/05/16	155466	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	RITA JOY STATES	2014/05/16	155467	0.00	25.00	0.00	0.00	SCHOOLING

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5/16/2014	2-Invoice	KATHRYN J SMIRI	2014/05/16	155468	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	VIRGINIA CRIST	2014/05/16	155470	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CHARLES PRUITT	2014/05/16	155471	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DONNA D MORRIS	2014/05/16	155472	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	LINDA RUF	2014/05/16	155473	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	WANDALEA WESTFALL	2014/05/16	155474	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	EDITH PARSONS	2014/05/16	155475	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CARL LYTLE	2014/05/16	155476	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	PHILIP MUNGER	2014/05/16	155477	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JAMES ULLOM	2014/05/16	155478	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MONICA BRENNER	2014/05/16	155479	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CYNTHIA WARE	2014/05/16	155480	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BEVERLY HARRIS	2014/05/16	155482	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CAROLYN KESTERSON	2014/05/16	155483	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	CHERYL BAXTER	2014/05/16	155484	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MARY HUGHES	2014/05/16	155485	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DENNIS LITWINOWICZ	2014/05/16	155486	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	RANDALL FRANCIS	2014/05/16	155487	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MYLA AMSBARY	2014/05/16	155488	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	NAFISA MATCHESWALLA	2014/05/16	155489	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	SUSAN DARLING	2014/05/16	155490	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BARBARA SALTER	2014/05/16	155492	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MARIA LOUDEN	2014/05/16	155493	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DARLENE J JANKOWSKI-COOPER	2014/05/16	155494	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	THOMAS GUERTIN	2014/05/16	155495	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JEAN HORNER SMITH	2014/05/16	155496	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	PENNEY VERNATTER	2014/05/16	155497	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JOANN CAIN	2014/05/16	155498	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DIANE SKEEN	2014/05/16	155499	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BILL PENN	2014/05/16	155501	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BARBARA O'BRYON	2014/05/16	155502	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	SOUMIA SMIRI	2014/05/16	155503	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	JAMES BAILEY	2014/05/16	155504	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ALISON BEARSE	2014/05/16	155505	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	ERIKA BRADY	2014/05/16	155506	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	PATRICIA ANN BROOKOVER	2014/05/16	155507	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	SAMUEL BROOKOVER	2014/05/16	155508	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	GREGORY BROWNING	2014/05/16	155509	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	BRENDA BUCK	2014/05/16	155510	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	MERCY BUNNER	2014/05/16	155511	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	KRISTY CHAMPION	2014/05/16	155512	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DIANE CONRAD	2014/05/16	155513	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DARLENE COOK-THORN	2014/05/16	155514	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	NANCY DAUGHERTY	2014/05/16	155515	0.00	25.00	0.00	0.00	SCHOOLING
5/16/2014	2-Invoice	DEBORAH DEATON	2014/05/16	155516	0.00	25.00	0.00	0.00	SCHOOLING

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5/16/2014	2-Invoice	SARAH DEEM	2014/05/16	155517	0.00	25.00	0.00	0.00	SCHOOLING	
5/16/2014	2-Invoice	SUZANNE FOSTER	2014/05/16	155519	0.00	25.00	0.00	0.00	SCHOOLING	
5/16/2014	2-Invoice	SHIRLEY FOUGHT	2014/05/16	155520	0.00	25.00	0.00	0.00	SCHOOLING	
5/16/2014	2-Invoice	SUSAN FOUGHT	2014/05/16	155521	0.00	25.00	0.00	0.00	SCHOOLING	
5/16/2014	2-Invoice	VALERIE GOFF	2014/05/16	155522	0.00	25.00	0.00	0.00	SCHOOLING	
5/16/2014	2-Invoice	DAVID HABEB	2014/05/16	155523	0.00	25.00	0.00	0.00	SCHOOLING	
5/16/2014	2-Invoice	ANGELA HARKNESS	2014/05/16	155524	0.00	25.00	0.00	0.00	SCHOOLING	
5/16/2014	2-Invoice	PATRICK HORNER	2014/05/16	155525	0.00	25.00	0.00	0.00	SCHOOLING	
5/16/2014	2-Invoice	MICHAEL ANDREW KIDD	2014/05/16	155526	0.00	25.00	0.00	0.00	SCHOOLING	
5/16/2014	2-Invoice	DELORES KING	2014/05/16	155527	0.00	25.00	0.00	0.00	SCHOOLING	
5/16/2014	2-Invoice	RODNEY A KING	2014/05/16	155528	0.00	25.00	0.00	0.00	SCHOOLING	
5/16/2014	2-Invoice	HELEN MCMURRAY	2014/05/16	155530	0.00	25.00	0.00	0.00	SCHOOLING	
5/16/2014	2-Invoice	SANDRA MINNER	2014/05/16	155531	0.00	25.00	0.00	0.00	SCHOOLING	
5/16/2014	2-Invoice	JUDY ROBINSON	2014/05/16	155532	0.00	25.00	0.00	0.00	SCHOOLING	
5/16/2014	2-Invoice	RANDALL ROTON	2014/05/16	155533	0.00	25.00	0.00	0.00	SCHOOLING	
5/16/2014	2-Invoice	MARLIN SAMS	2014/05/16	155534	0.00	25.00	0.00	0.00	SCHOOLING	
5/16/2014	2-Invoice	JACK SUMMERS	2014/05/16	155535	0.00	25.00	0.00	0.00	SCHOOLING	
5/16/2014	2-Invoice	KIMBERLY TENNANT	2014/05/16	155536	0.00	25.00	0.00	0.00	SCHOOLING	
5/16/2014	2-Invoice	PRISCILLA WINES	2014/05/16	155539	0.00	25.00	0.00	0.00	SCHOOLING	
5/16/2014	2-Invoice	KATHERINE WOOLLARD	2014/05/16	155540	0.00	25.00	0.00	0.00	SCHOOLING	
5/16/2014	2-Invoice	TRACY WRIGHT	2014/05/16	155541	0.00	25.00	0.00	0.00	SCHOOLING	
						2-Invoice	9,200.00			
Totals For						1 413 10 192	9,200.00		Balance Period 11	18,825.00

1 413 10 193

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	413	10	193		2,620.00	1,190.00	3,810.00	2,260.00	0.00	0.00	(2,260.00)	1,550.00	0.00
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	JANITORS										

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/16/2014	2-Invoice	JOANN BALL	2014/05/16	155132		0.00	20.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MARIJEAN STOCKWELL	2014/05/16	155133		0.00	40.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BETTY ARNOLD	2014/05/16	155134		0.00	40.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BRIAN RIGGS	2014/05/16	155151		0.00	20.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	PATRICIA KIBBE	2014/05/16	155163		0.00	40.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SHARON PEARSON	2014/05/16	155165		0.00	20.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CHARLES KEEVER	2014/05/16	155188		0.00	20.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	RAYMOND REYNOLDS	2014/05/16	155209		0.00	40.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JEFFREY KELLEY	2014/05/16	155216		0.00	20.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	AARON FREDERICK	2014/05/16	155225		0.00	80.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	GREG GRANT	2014/05/16	155227		0.00	40.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BILL HOFMANN	2014/05/16	155233		0.00	20.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

5/16/2014	2-Invoice	EARL JOHNSON	2014/05/16	155255	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DARRYL CONNER	2014/05/16	155264	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DEBORAH ROUSH	2014/05/16	155267	0.00	40.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DONNA KELLEY	2014/05/16	155279	0.00	40.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	KEVIN RHODES	2014/05/16	155286	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BRITTANY CAPLINGER	2014/05/16	155292	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JOHN JOHNSTON	2014/05/16	155335	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	WILLIAM T WRIGHT JR	2014/05/16	155337	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ROSE DELANCEY	2014/05/16	155341	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JOHN LOSCAR	2014/05/16	155342	0.00	40.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ROBERTA BURROWS	2014/05/16	155344	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	RANDY HOLBERT	2014/05/16	155348	0.00	40.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CHRISTOPHER MOREHEAD	2014/05/16	155350	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JAMES E MILLER	2014/05/16	155375	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DELBERT DAGGETT	2014/05/16	155398	0.00	80.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	RAYMOND HOOVER	2014/05/16	155406	0.00	40.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ROBERT JOHNSON	2014/05/16	155407	0.00	40.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	KIMBERLY KERBY	2014/05/16	155409	0.00	40.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	KEVIN LEE HAUGHT	2014/05/16	155412	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SHELLY L HAYNES	2014/05/16	155416	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	KATHY INGRAM	2014/05/16	155465	0.00	40.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	PEGGY MULLENIX	2014/05/16	155481	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	RICK RUTHERFORD	2014/05/16	155500	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	FELLOWSHIP BAPTIST CHURCH	2014/05/16	155518	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	RANDALL LOCKHART	2014/05/16	155529	0.00	20.00	0.00	0.00	POLL WORKER FEE

2-Invoice

1,120.00

Totals For 1 413 10 193

1,120.00

Balance Period 11

2,260.00

1 413 10 194

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	194					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	HEAD COMMISSIONERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,875.00	13,800.00	28,675.00	27,600.00	0.00	0.00	(27,600.00)	1,075.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/16/2014	2-Invoice	JENNIFER HABEB	2014/05/16	155135		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LOUIS BOGDAN	2014/05/16	155140		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JOANNE JUMPER	2014/05/16	155141		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MANSOOR MATCHESWALLA	2014/05/16	155143		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BETTY BOOT	2014/05/16	155153		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	EVAN FREES	2014/05/16	155154		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ROSE MAZUR	2014/05/16	155156		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CHERYL J MCINTIRE	2014/05/16	155169		0.00	200.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

5/16/2014	2-Invoice	BRENDA COOK	2014/05/16	155174	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BETHANY LEWIS	2014/05/16	155175	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	VIRGINIA A MERRILL	2014/05/16	155176	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	VEDA SHANK	2014/05/16	155178	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	M JENOISE BRAHAM	2014/05/16	155189	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LEWIS REXROAD	2014/05/16	155196	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LARRY VILLERS	2014/05/16	155197	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	NANCY CUTRIGHT	2014/05/16	155200	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	RICHARD CRAMLET	2014/05/16	155202	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SHERI GASTON	2014/05/16	155213	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MICHAEL BRODE	2014/05/16	155217	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BRENDA J UDELL	2014/05/16	155222	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ANDREW ARTHUR TUCKER	2014/05/16	155237	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DELORES A MCCALLISTER	2014/05/16	155238	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JANET STARCHER	2014/05/16	155240	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LAWRENCE HOFFMANN	2014/05/16	155246	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JENNIFER ANDERSON	2014/05/16	155260	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	WESLEY VERNATTER	2014/05/16	155266	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DONNA GUERTIN	2014/05/16	155276	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SANDRA DAY	2014/05/16	155278	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MICHAEL BISHOP	2014/05/16	155280	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	HERBERT MURRAY	2014/05/16	155294	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JERALD MCCALLISTER	2014/05/16	155302	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	WANDA MELROSE	2014/05/16	155307	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ROBERT RISHER	2014/05/16	155317	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DONNA JACK	2014/05/16	155320	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	MARCIA RADABAUGH	2014/05/16	155326	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JENNIFER WEBSTER	2014/05/16	155327	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	STEVEN MIDDLETON	2014/05/16	155329	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	TINA DUNN	2014/05/16	155333	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	PHYLLIS HAMMER	2014/05/16	155345	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JANET HINTON	2014/05/16	155356	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BETTY ARNOLD	2014/05/16	155363	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	AUDREY RICHARDSON	2014/05/16	155369	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LORNA MARSHALL	2014/05/16	155370	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	NINA CHEUVRONT	2014/05/16	155374	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SANDRA BAKER	2014/05/16	155378	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CRYSTAL CUMPSTON	2014/05/16	155413	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LADAWN JOY	2014/05/16	155418	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CLYDE YOHO	2014/05/16	155425	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JOSEPH CUMMONS	2014/05/16	155426	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	WARREN RADER	2014/05/16	155428	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	PATRICIA STULL	2014/05/16	155436	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ROBERT ANDERSON	2014/05/16	155439	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	LEON JONES	2014/05/16	155446	0.00	200.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

5/16/2014	2-Invoice	DOROTHY STUMP	2014/05/16	155453	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	PAMELA WILSON	2014/05/16	155463	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	PATTY COOPER	2014/05/16	155466	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	RITA JOY STATES	2014/05/16	155467	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	KATHRYN J SMIRI	2014/05/16	155468	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	EDITH PARSONS	2014/05/16	155475	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JAMES ULLOM	2014/05/16	155478	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	CYNTHIA WARE	2014/05/16	155480	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	DENNIS LITWINOWICZ	2014/05/16	155486	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	RANDALL FRANCIS	2014/05/16	155487	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	THOMAS GUERTIN	2014/05/16	155495	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	PENNEY VERNATTER	2014/05/16	155497	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	BARBARA O'BRYON	2014/05/16	155502	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	SHIRLEY FOUGHT	2014/05/16	155520	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	ANGELA HARKNESS	2014/05/16	155524	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JACK SUMMERS	2014/05/16	155535	0.00	200.00	0.00	0.00	POLL WORKER FEE
						2-Invoice	13,800.00		

Totals For 1 413 10 194

13,800.00

Balance Period 11

27,600.00

1 413 10 195

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	195						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	BALLOT COMMISSIONERS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
600.00	200.00	800.00	500.00	0.00	0.00	(500.00)	300.00	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>
5/16/2014	2-Invoice	LEWIS REXROAD	2014/05/16	155137		0.00	150.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	JAMES LEACH	2014/05/16	155469		0.00	150.00	0.00	0.00	POLL WORKER FEE
							2-Invoice	300.00		
							Totals For	300.00		
							1 413 10 195		Balance Period 11	500.00

1 413 10 197

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	197						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SPECIAL MESSENGERS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
300.00	350.00	650.00	700.00	0.00	0.00	(700.00)	(50.00)	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>
5/16/2014	2-Invoice	PATTY JO THOMPSON	2014/05/16	155537		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/16/2014	2-Invoice	KAY WILLIAMS	2014/05/16	155538		0.00	175.00	0.00	0.00	POLL WORKER FEE
							2-Invoice	350.00		

Detail Report for Wood County Commission

Totals For 1 413 10 197

350.00

Balance Period 11

700.00

1 413 10 199

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	199						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	ESCORT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	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</u>	<u>Description</u>
5/16/2014	2-Invoice	MADLINE THOMAS	2014/05/16	155491		0.00	50.00	0.00	0.00	POLL WORKER FEE
							50.00			

Totals For 1 413 10 199

50.00

Balance Period 11

100.00

1 413 40 212

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	212						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
18,000.00	14,311.00	32,311.00	14,311.25	0.00	0.00	(14,311.25)	17,999.75	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2014	1-Purchase Order	CASTO & HARRIS, INC.			73210	0.00	0.00	0.00	0.00	ELECTION PROGRAMMING, PKBG & VIENNA TR

Totals For 1 413 40 212

Balance Period 11

14,311.25

1 413 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	214						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	1,478.00	3,978.00	3,150.48	0.00	0.00	(3,150.48)	827.52	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>
5/16/2014	2-Invoice	JENNIFER HABEB	2014/05/16	155135		0.00	28.31	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	LOUIS BOGDAN	2014/05/16	155140		0.00	19.81	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	JOANNE JUMPER	2014/05/16	155141		0.00	5.55	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	MANSOOR MATCHESWALLA	2014/05/16	155143		0.00	12.21	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	BETTY BOOT	2014/05/16	155153		0.00	28.86	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	EVAN FREES	2014/05/16	155154		0.00	26.64	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	ROSE MAZUR	2014/05/16	155156		0.00	11.10	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	CHERYL J MCINTIRE	2014/05/16	155169		0.00	27.75	0.00	0.00	MILEAGE

Detail Report for Wood County Commission

5/16/2014	2-Invoice	BRENDA COOK	2014/05/16	155174	0.00	19.98	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	BETHANY LEWIS	2014/05/16	155175	0.00	11.10	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	VIRGINIA A MERRILL	2014/05/16	155176	0.00	15.54	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	VEDA SHANK	2014/05/16	155178	0.00	15.54	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	M JENOISE BRAHAM	2014/05/16	155189	0.00	11.10	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	LEWIS REXROAD	2014/05/16	155196	0.00	11.10	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	LARRY VILLERS	2014/05/16	155197	0.00	8.88	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	NANCY CUTRIGHT	2014/05/16	155200	0.00	15.54	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	RICHARD CRAMLET	2014/05/16	155202	0.00	14.43	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	SHERI GASTON	2014/05/16	155213	0.00	5.00	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	MICHAEL BRODE	2014/05/16	155217	0.00	13.32	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	BRENDA J UDELL	2014/05/16	155222	0.00	28.86	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	ANDREW ARTHUR TUCKER	2014/05/16	155237	0.00	14.43	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	DELORES A MCCALLISTER	2014/05/16	155238	0.00	31.08	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	JANET STARCHER	2014/05/16	155240	0.00	14.43	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	LAWRENCE HOFFMANN	2014/05/16	155246	0.00	23.31	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	JENNIFER ANDERSON	2014/05/16	155260	0.00	22.20	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	WESLEY VERNATTER	2014/05/16	155266	0.00	14.99	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	DONNA GUERTIN	2014/05/16	155276	0.00	18.87	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	SANDRA DAY	2014/05/16	155278	0.00	11.66	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	MICHAEL BISHOP	2014/05/16	155280	0.00	11.66	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	HERBERT MURRAY	2014/05/16	155294	0.00	11.10	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	JERALD MCCALLISTER	2014/05/16	155302	0.00	31.08	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	WANDA MELROSE	2014/05/16	155307	0.00	13.88	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	ROBERT RISHER	2014/05/16	155317	0.00	8.33	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	DONNA JACK	2014/05/16	155320	0.00	12.21	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	MARCIA RADABAUGH	2014/05/16	155326	0.00	9.99	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	JENNIFER WEBSTER	2014/05/16	155327	0.00	13.88	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	STEVEN MIDDLETON	2014/05/16	155329	0.00	9.44	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	TINA DUNN	2014/05/16	155333	0.00	23.87	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	PHYLLIS HAMMER	2014/05/16	155345	0.00	33.30	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	JANET HINTON	2014/05/16	155356	0.00	17.76	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	BETTY ARNOLD	2014/05/16	155363	0.00	16.65	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	AUDREY RICHARDSON	2014/05/16	155369	0.00	14.99	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	LORNA MARSHALL	2014/05/16	155370	0.00	21.09	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	NINA CHEUVRONT	2014/05/16	155374	0.00	5.55	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	SANDRA BAKER	2014/05/16	155378	0.00	14.21	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	CRYSTAL CUMPSTON	2014/05/16	155413	0.00	10.55	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	LADAWN JOY	2014/05/16	155418	0.00	30.53	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	CLYDE YOHO	2014/05/16	155425	0.00	13.88	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	JOSEPH CUMMONS	2014/05/16	155426	0.00	9.99	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	WARREN RADER	2014/05/16	155428	0.00	9.71	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	PATRICIA STULL	2014/05/16	155436	0.00	16.65	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	ROBERT ANDERSON	2014/05/16	155439	0.00	13.32	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	LEON JONES	2014/05/16	155446	0.00	10.55	0.00	0.00	MILEAGE

Detail Report for Wood County Commission

5/16/2014	2-Invoice	DOROTHY STUMP	2014/05/16	155453	0.00	9.44	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	PAMELA WILSON	2014/05/16	155463	0.00	16.65	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	PATTY COOPER	2014/05/16	155466	0.00	13.32	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	RITA JOY STATES	2014/05/16	155467	0.00	55.50	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	KATHRYN J SMIRI	2014/05/16	155468	0.00	13.32	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	EDITH PARSONS	2014/05/16	155475	0.00	14.43	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	JAMES ULLOM	2014/05/16	155478	0.00	14.99	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	CYNTHIA WARE	2014/05/16	155480	0.00	5.55	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	DENNIS LITWINOWICZ	2014/05/16	155486	0.00	13.88	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	RANDALL FRANCIS	2014/05/16	155487	0.00	19.43	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	THOMAS GUERTIN	2014/05/16	155495	0.00	37.74	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	PENNEY VERNATTER	2014/05/16	155497	0.00	14.43	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	BARBARA O'BRYON	2014/05/16	155502	0.00	25.53	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	SHIRLEY FOUGHT	2014/05/16	155520	0.00	44.40	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	ANGELA HARKNESS	2014/05/16	155524	0.00	11.10	0.00	0.00	MILEAGE
5/16/2014	2-Invoice	JACK SUMMERS	2014/05/16	155535	0.00	43.85	0.00	0.00	MILEAGE
5/20/2014	2-Invoice	CARA ATKINSON	5142014	155543	0.00	28.86	0.00	0.00	TRAVEL EXPENSE
5/20/2014	2-Invoice	LESLIE DOTSON	5142014	155556	0.00	45.51	0.00	0.00	TRAVEL EXPENSE
5/20/2014	2-Invoice	TAMMY FORDYCE	5142014	155560	0.00	28.31	0.00	0.00	TRAVEL EXPENSE
5/20/2014	2-Invoice	PENNY GIVENS	5142014	155562	0.00	91.57	0.00	0.00	TRAVEL EXPENSE
5/20/2014	2-Invoice	BARBARA JOHNSTON	5142014	155569	0.00	57.72	0.00	0.00	TRAVEL EXPENSE
5/20/2014	2-Invoice	MELODY ROSS	5122014	155587	0.00	124.32	0.00	0.00	TRAVEL EXPENSE
5/20/2014	2-Invoice	CHRISTOPHER WHITTAKER	5142014	155596	0.00	37.74	0.00	0.00	TRAVEL EXPENSE

2-Invoice

1,633.35

Totals For 1 413 40 214

1,633.35

Balance Period 11

3,150.48

1 413 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	219					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
3,700.00	820.00	4,520.00	1,570.00	0.00	0.00	(1,570.00)	2,950.00	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>
5/19/2014	1-Purchase Order	MINERAL WELLS INN & SUITES			73212	0.00	0.00	0.00	0.00	Election Day Rent at Mineral Wells Inn & Suites for Pre
										1-Purchase Order
5/20/2014	2-Invoice	BEECHWOOD PRESB. CHURCH	05202014		155545	0.00	25.00	0.00	0.00	ELECTION DAY RENT
5/20/2014	2-Invoice	BELLEVILLE CMTY CENTER	05202014		155546	0.00	30.00	0.00	0.00	ELECTION DAY RENT
5/20/2014	2-Invoice	CALVARY MEMORIAL CHURCH	05202014		155549	0.00	20.00	0.00	0.00	ELECTION DAY RENT
5/20/2014	2-Invoice	CEDAR GROVE UM CHURCH	05202014		155551	0.00	20.00	0.00	0.00	ELECTION DAY RENT
5/20/2014	2-Invoice	D.A.V. CHAPTER 32	05202014		155553	0.00	50.00	0.00	0.00	ELECTION DAY RENT
5/20/2014	2-Invoice	DEERWALK VOL. FIRE DEPT.	05202014		155554	0.00	15.00	0.00	0.00	ELECTION DAY RENT
5/20/2014	2-Invoice	EMMANUEL BAPTIST CHURCH	05202014		155557	0.00	20.00	0.00	0.00	ELECTION DAY RENT
5/20/2014	2-Invoice	FELLOWSHIP BAPTIST CHURCH	05202014		155558	0.00	75.00	0.00	0.00	ELECTION DAY RENT

Detail Report for Wood County Commission

5/20/2014	2-Invoice	GOOD SHEPHERD CHURCH	05202014	155564	0.00	30.00	0.00	0.00	ELECTION DAY RENT
5/20/2014	2-Invoice	GRACE GOSPEL CHURCH	05202014	155566	0.00	25.00	0.00	0.00	ELECTION DAY RENT
5/20/2014	2-Invoice	LEMON & BARRETT'S II	05202014	155571	0.00	25.00	0.00	0.00	ELECTION DAY RENT
5/20/2014	2-Invoice	BOAZ LIONS CLUB	05202014	155572	0.00	75.00	0.00	0.00	ELECTION DAY RENT
5/20/2014	2-Invoice	MID-OHIO VALLEY REGIONAL AIRPC	05202014	155574	0.00	25.00	0.00	0.00	ELECTION DAY RENT
5/20/2014	2-Invoice	POND CREEK VFD	05202014	155578	0.00	20.00	0.00	0.00	ELECTION DAY RENT
5/20/2014	2-Invoice	RED HILL UM CHURCH	05202014	155581	0.00	20.00	0.00	0.00	ELECTION DAY RENT
5/20/2014	2-Invoice	ROCKPORT CHURCH OF CHRIST	05202014	155585	0.00	70.00	0.00	0.00	ELECTION DAY RENT
5/20/2014	2-Invoice	ROSEMAR UNITED METHODIST CHU	05202014	155586	0.00	50.00	0.00	0.00	ELECTION DAY RENT
5/20/2014	2-Invoice	THOMAS LAWNMOWER	05202014	155591	0.00	80.00	0.00	0.00	ELECTION DAY RENT
5/20/2014	2-Invoice	WASHINGTON BOTTOM BLDG ASSO	05202014	155595	0.00	50.00	0.00	0.00	ELECTION DAY RENT
5/20/2014	2-Invoice	WVU PARKERSBURG	05202014	155598	0.00	25.00	0.00	0.00	ELECTION DAY RENT

2-Invoice

750.00

Totals For 1 413 40 219

750.00

Balance Period 11

1,570.00

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	55	341						
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	36,000.00	5,349.00	41,349.00	19,228.06	0.00	8,983.50	(19,228.06)	13,137.44	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>
5/1/2014	1-Purchase Order	SIR SPEEDY PRINTING			73130	0.00	0.00	0.00	0.00	printing of Voter Registration Books for Primary Electio
5/12/2014	1-Purchase Order	HARBOR FREIGHT TOOLS			73182	0.00	0.00	0.00	0.00	CABLE TIES & DUCT TABLE
5/12/2014	1-Purchase Order	OFFICE DEPOT			73191	0.00	0.00	0.00	53.25	CLEANING WIPES, SHEET PROTECTORS
										1-Purchase Order
5/20/2014	2-Invoice	BOSLEY RENTAL & SUPPLY INC	P1187573-01	155548	73108	0.00	230.00	0.00	(230.00)	Light Plants, 4 Light & Delivery Primary 2014
5/29/2014	2-Invoice	OFFICE DEPOT	708550475001	155644	73191	0.00	53.25	0.00	(53.25)	CLEANING WIPES, SHEET PROTECTORS
										2-Invoice
										283.25
5/12/2014	5-Journal Entry	CASTO & HARRIS, INC.	20140509085001			0.00	6,098.69	0.00	0.00	ELECTION DAY KITS, RECOGNITION PAPER, ENV
										5-Journal Entry
										6,098.69
										Totals For 1 413 55 341
										6,381.94
										(230.00) Balance Period 11 19,228.06

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	415	40	211						
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	4,000.00	0.00	4,000.00	3,489.08	0.00	0.00	(3,489.08)	510.92	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>
5/12/2014	5-Journal Entry	FRONTIER	20140509063001			0.00	420.32	0.00	0.00	

Detail Report for Wood County Commission

5-Journal Entry

420.32

Totals For 1 415 40 211

420.32

Balance Period 11

3,489.08

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					
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	169,770.61	0.00	0.00	(169,770.61)	14,960.39	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2014	2-Invoice	HINES CHRISTOPHER A.	10-00235767-REG	235767		0.00	833.34	0.00	0.00	HINES CHRISTOPHER A.
5/15/2014	2-Invoice	JONES II JOHN DAVID	10-00235768-REG	235768		0.00	1,331.55	0.00	0.00	JONES II JOHN DAVID
5/15/2014	2-Invoice	JONES JR RONALD L.	10-00235769-REG	235769		0.00	871.67	0.00	0.00	JONES JR RONALD L.
5/15/2014	2-Invoice	MORRIS THOMAS E.	10-00235770-REG	235770		0.00	1,458.98	0.00	0.00	MORRIS THOMAS E.
5/15/2014	2-Invoice	SPRAGUE DAVID A.	10-00235771-REG	235771		0.00	1,072.71	0.00	0.00	SPRAGUE DAVID A.
5/15/2014	2-Invoice	SWIGER MELVIN L.	10-00235772-REG	235772		0.00	2,155.00	0.00	0.00	SWIGER MELVIN L.
5/31/2014	2-Invoice	HINES CHRISTOPHER A.	10-00235975-REG	235975		0.00	833.34	0.00	0.00	HINES CHRISTOPHER A.
5/31/2014	2-Invoice	JONES II JOHN DAVID	10-00235976-REG	235976		0.00	1,331.55	0.00	0.00	JONES II JOHN DAVID
5/31/2014	2-Invoice	JONES JR RONALD L.	10-00235977-REG	235977		0.00	871.67	0.00	0.00	JONES JR RONALD L.
5/31/2014	2-Invoice	MORRIS THOMAS E.	10-00235978-REG	235978		0.00	1,458.98	0.00	0.00	MORRIS THOMAS E.
5/31/2014	2-Invoice	SPRAGUE DAVID A.	10-00235979-REG	235979		0.00	1,072.71	0.00	0.00	SPRAGUE DAVID A.
5/31/2014	2-Invoice	SWIGER MELVIN L.	10-00235980-REG	235980		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 11 169,770.61

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					
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	12,544.40	0.00	0.00	(12,544.40)	2,199.60	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>
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	459.56	0.00	0.00	FICA
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	107.47	0.00	0.00	MED
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	462.90	0.00	0.00	FICA
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	108.27	0.00	0.00	MED
			2-Invoice				1,138.20			
			Totals For 1 424 10 104				1,138.20			Balance Period 11 12,544.40

1 424 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
67,665.00	0.00	67,665.00	61,106.04	0.00	0.00	(61,106.04)	6,558.96	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	3,111.66	0.00	0.00 SINGLE HEALTH	
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	2,224.60	0.00	0.00 FAMILY HEALTH	
5/6/2014	2-Invoice	DEARBORN NATIONAL	052014	155061		0.00	12.00	0.00	0.00 LIFE INSURANCE	
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	40.74	0.00	0.00 SINGLE VISION	
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	45.40	0.00	0.00 FAMILY VISION	
5/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6680	155567		0.00	34.50	0.00	0.00 MAY ADMIN FEE	
2-Invoice							5,468.90			
Totals For 1 424 10 105							5,468.90		Balance Period 11	61,106.04

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	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
26,808.00	174.00	26,982.00	25,303.88	0.00	0.00	(25,303.88)	1,678.12	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140515-00	1430		0.00	1,155.36	0.00	0.00 RETIREMENT	
5/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140531-00	1430		0.00	1,132.96	0.00	0.00 RETIREMENT	
2-Invoice							2,288.32			
Totals For 1 424 10 106							2,288.32		Balance Period 11	25,303.88

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
8,000.00	0.00	8,000.00	5,343.23	0.00	0.00	(5,343.23)	2,656.77	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/15/2014	2-Invoice	JONES II JOHN DAVID	10-00235768-REG	235768		0.00	184.36	0.00	0.00 JONES II JOHN DAVID
5/15/2014	2-Invoice	JONES JR RONALD L.	10-00235769-REG	235769		0.00	60.34	0.00	0.00 JONES JR RONALD L.
5/31/2014	2-Invoice	JONES JR RONALD L.	10-00235977-REG	235977		0.00	90.52	0.00	0.00 JONES JR RONALD L.
2-Invoice							335.22		

Detail Report for Wood County Commission

Totals For 1 424 10 108

335.22

Balance Period 11

5,343.23

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	578.71	0.00	0.00	(578.71)	121.29	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>
5/6/2014	2-Invoice	VERIZON WIRELESS	9724184123	155081		0.00	52.71	0.00	0.00	ACCT 521937447-00001
							52.71			

Totals For 1 424 40 211

52.71

Balance Period 11

578.71

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	40	216	
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	4,610.14	0.00	500.00	(4,610.14)	2,389.86	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/12/2014	5-Journal Entry	TRI-STATE ROOFING & SHEET META	20140509061001			0.00	509.88	0.00	0.00	SYSTEM CHECK
							509.88			

Totals For 1 424 40 216

509.88

Balance Period 11

4,610.14

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	40	216	1604
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,700.00	0.00	1,700.00	1,230.90	0.00	177.92	(1,230.90)	291.18	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>
5/5/2014	1-Purchase Order	BADGER LUMBER			73152	0.00	0.00	0.00	37.77	aluminum downspout for Horizons House
5/5/2014	1-Purchase Order	BADGER LUMBER			73152	0.00	0.00	0.00	2.03	B style elbow
5/19/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73213	0.00	0.00	0.00	16.88	MINI BLINDS FOR CORONER'S OFFICE
5/29/2014	1-Purchase Order	GRAINGER			73277	0.00	0.00	0.00	58.12	SAFETY TAPE
5/29/2014	1-Purchase Order	THE L. C. HORNER WELDING			73272	0.00	0.00	0.00	65.00	REPAIR GATE AT PAY LOT
5/29/2014	1-Purchase Order	SCOTS LANDSCAPE NURSERY			73273	0.00	0.00	0.00	119.80	SCOOPS OF MULCH
										1-Purchase Order
5/6/2014	2-Invoice	BADGER LUMBER	175158/1	155040	73152	0.00	37.77	0.00	(37.77)	aluminum downspout for Horizons House

Detail Report for Wood County Commission

5/6/2014	2-Invoice	BADGER LUMBER	175158/1	155040	73152	0.00	2.03	0.00	(2.03)	B style elbow	
5/20/2014	2-Invoice	LOWE'S COMPANIES, INC.	12710	155573	73213	0.00	16.88	0.00	(16.88)	MINI BLINDS FOR CORONER'S OFFICE	
5/29/2014	2-Invoice	THE L. C. HORNER WELDING	05232014	155634	73272	0.00	65.00	0.00	(65.00)	REPAIR GATE AT PAY LOT	
2-Invoice							121.68				
Totals For			1 424 40 216 1604				121.68		177.92	Balance Period 11	1,230.90

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	58.00	15,058.00	7,101.47	0.00	185.86	(7,101.47)	7,770.67	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>	
5/12/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73187	0.00	0.00	0.00	4.47	10 oz polyurethane non sag sealant - to seal under c	
5/29/2014	1-Purchase Order	RUNYON LOCK SERVICE			73252	0.00	0.00	0.00	23.00	REKEYING LOCK FOR MIKE ST CLAIR	
5/29/2014	1-Purchase Order	RUNYON LOCK SERVICE			73256	0.00	0.00	0.00	9.00	KEYS FOR CAROLE JONES AREA	
1-Purchase Order											
5/6/2014	2-Invoice	GENERAL SALES CO.	566279A	155052	73105	0.00	391.13	0.00	(391.13)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, SC	
5/6/2014	2-Invoice	GENERAL SALES CO.	566279A	155052	73105	0.00	7.50	0.00	0.00	FREIGHT	
5/6/2014	2-Invoice	LOWE'S COMPANIES, INC.	12600	155062	73131	0.00	(3.45)	0.00	3.45	CREDIT	
5/14/2014	2-Invoice	LOWE'S COMPANIES, INC.	10072	155106	73187	0.00	4.47	0.00	(4.47)	10 oz polyurethane non sag sealant - to seal under c	
5/29/2014	2-Invoice	RUNYON LOCK SERVICE	28460	155655	73256	0.00	9.00	0.00	(9.00)	KEYS FOR CAROLE JONES AREA	
5/29/2014	2-Invoice	RUNYON LOCK SERVICE	28461	155655	73252	0.00	23.00	0.00	(23.00)	REKEYING LOCK FOR MIKE ST CLAIR	
2-Invoice							431.65				
5/12/2014	5-Journal Entry	AIRGAS MID AMERICA	20140509079001			0.00	191.67	0.00	0.00		
5/12/2014	5-Journal Entry	TRI-STATE ROOFING & SHEET META	20140509059001			0.00	790.10	0.00	0.00	leak test ref lines on roof of courthouse	
5-Journal Entry							981.77				
Totals For			1 424 55 341				1,413.42		(387.68)	Balance Period 11	7,101.47

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	3,555.42	0.00	12.96	(3,555.42)	1,431.62	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>
5/1/2014	1-Purchase Order	GRAINGER			73125	0.00	0.00	0.00	33.90	hand stretch wrap item for shelving
5/29/2014	1-Purchase Order	BADGER LUMBER			73255	0.00	0.00	0.00	23.16	DRAIN LINES FOR WATER FOUNTAIN & SCREW I
1-Purchase Order										
5/6/2014	2-Invoice	GENERAL SALES CO.	566279A	155052	73105	0.00	391.12	0.00	(391.12)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, SC
5/6/2014	2-Invoice	GRAINGER	9424923663	155055	73125	0.00	33.90	0.00	(33.90)	hand stretch wrap item for shelving

Detail Report for Wood County Commission

5/29/2014	2-Invoice	ARCHITECTURAL INTERIOR P	BOA42720	155615	72908	0.00	719.20	0.00	(719.20)	DOOR CLOSURES	
5/29/2014	2-Invoice	BADGER LUMBER	176051/1	155616	73255	0.00	23.16	0.00	(23.16)	DRAIN LINES FOR WATER FOUNTAIN & SCREW I	
2-Invoice							1,167.38				
Totals For 1 424 55 341 4102							1,167.38		(1,110.32)	Balance Period 11	3,555.42

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	1,510.29	0.00	0.00	(1,510.29)	539.71	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>	
5/29/2014	1-Purchase Order	SHERWIN-WILLIAMS PAINT			73267	0.00	0.00	0.00	93.66	5 GAL YELLOW PAINT ; 1 GAL BLUE PAINT - FOR	
1-Purchase Order											
5/6/2014	2-Invoice	GENERAL SALES CO.	566279A	155052	73105	0.00	391.12	0.00	(391.12)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, S	
5/29/2014	2-Invoice	SHERWIN-WILLIAMS PAINT	9380-9	155656	73267	0.00	93.66	0.00	(93.66)	5 GAL YELLOW PAINT ; 1 GAL BLUE PAINT - FOR	
2-Invoice							484.78				
Totals For 1 424 55 341 4104							484.78		(391.12)	Balance Period 11	1,510.29

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	7,880.06	0.00	374.14	(7,880.06)	871.80	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>	
5/6/2014	2-Invoice	GENERAL SALES CO.	566279A	155052	73105	0.00	391.12	0.00	(391.12)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, S	
5/29/2014	2-Invoice	PIONEER SUPPLY	14795	155648		0.00	52.00	0.00	0.00	CUSTID WOODCCOM	
2-Invoice							443.12				
5/12/2014	5-Journal Entry	LAMP PESTPROOF	20140509077001			0.00	475.00	0.00	0.00	ANNUAL TERMITE INSPECTION	
5-Journal Entry							475.00				
Totals For 1 424 55 341 4109							918.12		(391.12)	Balance Period 11	7,880.06

1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	55	341	4110						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
6,000.00	0.00	6,000.00	5,975.43	0.00	0.02	(5,975.43)	24.55	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>

Detail Report for Wood County Commission

5/12/2014	1-Purchase Order	BADGER LUMBER			73180	0.00	0.00	0.00	8.49	TAILPIECE FOR SINK	
1-Purchase Order											
5/20/2014	2-Invoice	BADGER LUMBER	175381/1		155544 73180	0.00	10.05	0.00	(8.49)	TAILPIECE FOR SINK	
2-Invoice											
							10.05				
Totals For							10.05	Balance Period		11	5,975.43

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	343								
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
11,000.00	0.00	11,000.00	8,738.28	0.00	0.00	(8,738.28)	2,261.72	0.00			

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/20/2014	2-Invoice	BFS PETROLEUM	331133810			0.00	40.99	0.00	0.00	ACCT#80520446	
2-Invoice											
							40.99				
Totals For							40.99	Balance Period		11	8,738.28

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	428	40	230								
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
10,000.00	36,800.00	46,800.00	45,995.87	0.00	0.00	(45,995.87)	804.13	0.00			

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
5/14/2014	2-Invoice	SOFTWARE SYSTEMS INC	26747			0.00	615.00	0.00	0.00	MAINT CHARGE		
5/20/2014	2-Invoice	PROFOUND LOGIC SOFTWARE INC	108194			0.00	675.37	0.00	0.00	RPGSP MAINT		
5/29/2014	2-Invoice	CWS	351886			0.00	1,975.00	0.00	0.00	ACCT WCC36		
2-Invoice												
							3,265.37					
5/29/2014	6-Revision-In House		2014#428			16,000.00	0.00	0.00	0.00	Letter dated 05/29/2014		
6-Revision-In House												
Totals For							16,000.00	3,265.37	Balance Period		11	45,995.87

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	428	55	341								
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
30,000.00	3.00	30,003.00	8,924.42	0.00	2,632.82	(8,924.42)	18,445.76	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>

Detail Report for Wood County Commission

5/12/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC		73196		0.00	0.00	0.00	1,021.50	Office Home&Business 2013 32/64 Eng NA/PR Medial	
5/15/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC		73209		0.00	0.00	0.00	279.57	TONER, SHIPPING	
5/19/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC		73225		0.00	0.00	0.00	329.38	TONER, SHIPPING	
5/19/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC		73231		0.00	0.00	0.00	124.91	MAINTENANCE KIT, SHIPPING	
5/29/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC		73243		0.00	0.00	0.00	140.20	Xerox Solid Ink Yellow for Phaser 8560 (3 STICKS)	
5/29/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC		73258		0.00	0.00	0.00	585.72	TONER, SHIPPING	
1-Purchase Order											
5/6/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L33347880101	155054	73046	0.00	67.69	0.00	(67.69)	Parallels DT 9 for MAC ESD Lice Only	
5/29/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L33906770101	155630	73196	0.00	1,021.50	0.00	(1,021.50)	Office Home&Business 2013 32/64 Eng NA/PR Medial	
5/29/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34071330101	155630	73231	0.00	124.91	0.00	(124.91)	MAINTENANCE KIT, SHIPPING	
5/29/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L33961280107	155630	73209	0.00	279.57	0.00	(279.57)	TONER, SHIPPING	
5/29/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34029500101	155630	73225	0.00	329.38	0.00	(329.38)	TONER, SHIPPING	
2-Invoice											
							1,823.05				
5/12/2014	5-Journal Entry	CASO & HARRIS, INC.	20140509088001			0.00	337.50	0.00	0.00	3 PART RECEIPT PAPER	
5/12/2014	5-Journal Entry	NOE OFFICE EQUIPMENT	20140509087001			0.00	35.98	0.00	0.00	RIBBONS FOR LEXMARK 2500	
5-Journal Entry											
							373.48				
Totals For							1 428 55 341	2,196.53	658.23	Balance Period 11	8,924.42

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	428	65	459		40,000.00	(11,000.00)	29,000.00	9,964.29	0.00	2,302.85	(9,964.29)	16,732.86	0.00
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/12/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73186	0.00	0.00	0.00	39.99	StarTech.com 6ft DisplayPort to DVI Cable, shipping
5/12/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73188	0.00	0.00	0.00	205.00	Tripp Lite 6Ft PS/2 Cable Kit for B020/B022 KVM's, sl
5/12/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73193	0.00	0.00	0.00	9.94	C2G PS2 Female to USB Male Adapter
5/15/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73205	0.00	0.00	0.00	14.99	Sabrent USB to PS/2 Dual PS/2 Converter Adapt Cabl,
5/19/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73224	0.00	0.00	0.00	200.54	APC BX1500G UPS 1500VA/865 Watts/10 Outlets
5/29/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73238	0.00	0.00	0.00	30.23	Cruicial 2048MB DDR3 PC3-10600
5/29/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73242	0.00	0.00	0.00	64.99	Netgear GS108 8Port 10/100/1000 Copper Gigabit SW1
5/29/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73257	0.00	0.00	0.00	1,399.98	HP PRINTERS
5/29/2014	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS INC			73257	0.00	0.00	0.00	542.74	ENVELOPE FEEDERS, SHIPPING
1-Purchase Order										
5/6/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L33422400101	155054	73069	0.00	96.67	0.00	(96.67)	EQUIPMENT - RAM
5/6/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L33422260102	155054	73068	0.00	915.87	0.00	(915.87)	COMPUTER EQUIPMENT
5/6/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L32980280101	155054	72950	0.00	208.99	0.00	(208.99)	HP LaserJet P2035 Printer
5/29/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L33884330101	155630	73188	0.00	205.00	0.00	(205.00)	Tripp Lite 6Ft PS/2 Cable Kit for B020/B022 KVM's, sl
5/29/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L33935000101	155630	73205	0.00	14.99	0.00	(14.99)	Sabrent USB to PS/2 Dual PS/2 Converter Adapt Cabl,
5/29/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L33908750101	155630	73193	0.00	9.94	0.00	(9.94)	C2G PS2 Female to USB Male Adapter
5/29/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L34029570101	155630	73224	0.00	200.54	0.00	(200.54)	APC BX1500G UPS 1500VA/865 Watts/10 Outlets

Detail Report for Wood County Commission

5/29/2014	2-Invoice	GLOBAL GOV/ED SOLUTIONS INC	L33884540101	155630	73186	0.00	39.99	0.00	(39.99)	StarTech.com 6ft DisplayPort to DVI Cable, shipping	
				2-Invoice							
5/29/2014	6-Revision-In House		2014#428			16,000.00	0.00	0.00	0.00	Letter dated 05/29/2014	
				6-Revision-In House							
Totals For				1 428 65 459		16,000.00	1,691.99		816.41	Balance Period 11	9,964.29

1 442 40 230 7026

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	442	40	230	7026							
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	NRT-2011(047)D							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
0.00	0.00	0.00	30,412.09	0.00	7,179.79	(30,412.09)	(37,591.88)	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>	
5/12/2014	5-Journal Entry	DECKS DIRECT	20140509003001			0.00	4,470.15	0.00	0.00	D-R Premium Cast Post Caps- Fort Boreman Trail	
				5-Journal Entry							
Totals For				1 442 40 230 7026			4,470.15			Balance Period 11	30,412.09

1 442 40 230 7050

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	442	40	230	7050							
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-402							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
0.00	119,600.00	119,600.00	37,083.27	372.87	0.00	(36,710.40)	82,889.60	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>	
5/6/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	05052014	155072		0.00	62.98	0.00	0.00	F14-HS-03-402	
5/6/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	5114D	155079		0.00	50.00	0.00	0.00	EXPENSE REIMB	
5/6/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	05012014	155079		0.00	3,000.00	0.00	0.00	APRIL 2014	
5/6/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	512014	155080		0.00	225.60	0.00	0.00	TRAVEL EXPENSE	
5/20/2014	2-Invoice	GLENVILLE POLICE DEPARTMENT	5152014	155563		0.00	175.50	0.00	0.00	F14-HS-03-402	
5/20/2014	2-Invoice	RITCHIE COUNTY HIGH SCHOOL	5122014	155580		0.00	1,200.00	0.00	0.00	MOVREG HYW SAF	
5/20/2014	2-Invoice	RAVENSWOOD HIGH SCHOOL	05122014	155582		0.00	1,800.00	0.00	0.00	MOVREG HYW SAF	
5/29/2014	2-Invoice	THE HONEY BAKED HAM COMPANY	05272014	155633		0.00	183.18	0.00	0.00	LUNCHES	
5/29/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	05292014	155647		0.00	167.28	0.00	0.00	GRANT F14-HS-03-402	
5/29/2014	2-Invoice	RAVENSWOOD POLICE DEPARTMEN	05292014	155650		0.00	198.37	0.00	0.00	GRANT F14-HS-03-402	
5/29/2014	2-Invoice	VIENNA POLICE DEPT.	05292014	155663		0.00	48.38	0.00	0.00	GRANT F14-HS-03-402	
				2-Invoice							
Totals For				1 442 40 230 7050			9,278.79			Balance Period 11	36,710.40

1 442 40 230 7051

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	7051				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-406				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	2,000.00	2,000.00	221.50	0.00	0.00	(221.50)	1,778.50	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>
5/6/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	5114A	155079		0.00	15.89	0.00	0.00	EXPENSE REIMB
			2-Invoice				15.89			
			Totals For	1 442 40 230 7051			15.89			Balance Period 11
221.50										
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	4,721.06	0.00	0.00	(4,721.06)	10,278.94	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>
5/6/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	5114B	155079		0.00	181.20	0.00	0.00	EXPENSE REIMB
5/14/2014	2-Invoice	LAUREA ELLIS	5142014	155101		0.00	70.00	0.00	0.00	CHILD SEAT CLINIC
5/14/2014	2-Invoice	YALONDA R ROWLAND	5142014	155115		0.00	40.00	0.00	0.00	CHILD SEAT CLINIC
5/14/2014	2-Invoice	JOELLEN WILSON	5142014	155126		0.00	60.00	0.00	0.00	CHILD SEAT CLINIC
			2-Invoice				351.20			
			Totals For	1 442 40 230 7055			351.20			Balance Period 11
4,721.06										
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	18,053.46	0.00	0.00	(18,053.46)	174,446.54	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>
5/6/2014	2-Invoice	S W RESOURCES	116358	155073		0.00	325.71	0.00	0.00	SALES ORDER# 52185
5/6/2014	2-Invoice	TIANO-KNOPP ASSOC., INC.	5114C	155079		0.00	267.11	0.00	0.00	EXPENSE REIMB
5/20/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	5152014	155568		0.00	655.60	0.00	0.00	F14-HS-03-154
5/20/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	5152014	155568		0.00	822.96	0.00	0.00	F14-HS-03-154
5/20/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	5152014	155568		0.00	29.72	0.00	0.00	F14-HS-03-154
5/20/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	5152014	155568		0.00	59.44	0.00	0.00	F14-HS-03-154
5/20/2014	2-Invoice	PARKERSBURG POLICE DEPARTMEN	5152014	155576		0.00	1,700.22	0.00	0.00	F14-HS-03-154

Detail Report for Wood County Commission

5/20/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	5152014	155577	0.00	93.94	0.00	0.00	F14-HS-03-154
5/20/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	5152014	155584	0.00	405.14	0.00	0.00	F14-HS-03-154
5/20/2014	2-Invoice	ROANE COUNTY SHERIFF'S DEPT	5152014	155584	0.00	125.96	0.00	0.00	F14-HS-03-154
5/29/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	05292014	155635	0.00	29.72	0.00	0.00	GRANT F14-HS-03-154
5/29/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	05292014	155635	0.00	1,193.52	0.00	0.00	GRANT F14-HS-03-154
5/29/2014	2-Invoice	PARKERSBURG POLICE DEPARTMEN	05292014	155645	0.00	1,243.55	0.00	0.00	GRANT F14-HS-03-154
5/29/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	05292014	155647	0.00	83.64	0.00	0.00	GRANT F14-HS-03-154
5/29/2014	2-Invoice	RAVENSWOOD POLICE DEPT	05292014	155651	0.00	156.00	0.00	0.00	GRANT F14-HS-03-154
5/29/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEPT	05292014	155654	0.00	86.52	0.00	0.00	GRANT F14-HS-03-154
5/29/2014	2-Invoice	VIENNA POLICE DEPT.	05292014	155663	0.00	157.05	0.00	0.00	GRANT F14-HS-03-154

2-Invoice

7,435.80

Totals For 1 442 40 230 7056

7,435.80

Balance Period 11

18,053.46

1 442 40 230 7057

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7057					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-405b					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	0.00	30,000.00	30,000.00	8,468.28	0.00	0.00	(8,468.28)	21,531.72	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/20/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	5152014A	155577		0.00	83.64	0.00	0.00	F14-HS-03-405B
5/29/2014	2-Invoice	HARRISVILLE POLICE DEPARTMENT	05292014	155632		0.00	131.95	0.00	0.00	GRANT F14-HS-03-405B
5/29/2014	2-Invoice	JACKSON COUNTY SHERIFF'S DEPT	05292014	155635		0.00	330.40	0.00	0.00	GRANT F14-HS-03-405B
5/29/2014	2-Invoice	PARKERSBURG POLICE DEPARTMEN	05292014	155645		0.00	2,284.73	0.00	0.00	GRANT F14-HS-03-405B
5/29/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	05292014	155647		0.00	270.92	0.00	0.00	GRANT F14-HS-03-405B
5/29/2014	2-Invoice	RITCHIE COUNTY SHERIFF'S DEPT	05292014	155654		0.00	200.09	0.00	0.00	GRANT F14-HS-03-405B
5/29/2014	2-Invoice	VIENNA POLICE DEPT.	05292014	155663		0.00	579.96	0.00	0.00	GRANT F14-HS-03-405B

2-Invoice

3,881.69

Totals For 1 442 40 230 7057

3,881.69

Balance Period 11

8,468.28

1 442 40 230 7058

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7058					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F14HS03-405e					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	0.00	25,000.00	25,000.00	897.54	0.00	0.00	(897.54)	24,102.46	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>
5/6/2014	2-Invoice	PLEASANTS COUNTY SHERIFF'S DEF	05012014	155069		0.00	248.34	0.00	0.00	F14-HS-03-405E
5/6/2014	2-Invoice	VIENNA POLICE DEPT.	05012014	155083		0.00	121.50	0.00	0.00	F14-HS-03-405E
5/29/2014	2-Invoice	VIENNA POLICE DEPT.	05292014	155663		0.00	239.66	0.00	0.00	GRANT F14-HS-03-405E

2-Invoice

609.50

Detail Report for Wood County Commission

Totals For 1 442 40 230 7058

609.50

Balance Period 11

897.54

1 442 40 230 7059

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7059					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	13-JAG-28					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	33,500.00	33,500.00	19,999.98	0.00	0.00	(19,999.98)	13,500.02	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>
5/31/2014	5-Journal Entry		05312014			0.00	2,222.22	0.00	0.00	Jefferson May
							2,222.22			

Totals For 1 442 40 230 7059

2,222.22

Balance Period 11

19,999.98

1 443 40 230 7066

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7066					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	13LEDA0255					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	5,130.83	0.00	0.00	(5,130.83)	(5,130.83)	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>
5/29/2014	2-Invoice	MOUNTWOOD PARK	05292014	155642		0.00	5,130.83	0.00	0.00	GRANT 13LEDA0255
							5,130.83			

Totals For 1 443 40 230 7066

5,130.83

Balance Period 11

5,130.83

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	8,679.49	0.00	0.00	(8,679.49)	7,648.51	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</u>	<u>Description</u>
5/29/2014	1-Purchase Order	NEWEGG COMPUTERS			73266	0.00	0.00	0.00	0.00	WASP, SHIPPING
5/12/2014	5-Journal Entry	DELL MARKETING LP	20140509033001			0.00	4,314.97	0.00	0.00	SERVER
5/12/2014	5-Journal Entry	DELL MARKETING LP	20140509034001			0.00	(244.25)	0.00	0.00	SERVER
							4,070.72			

Totals For 1 460 55 341

4,070.72

Balance Period 11

8,679.49

1 700 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	103		1,494,293.00	7,696.00	1,501,989.00	1,306,802.59	19,999.98	0.00	(1,286,802.61)	215,186.39	0.00
GENERAL FUND										SALARIES-DEPUTIES			
										PERSONAL SERVICES			
										SHERIFF-LAW ENFORCE			

<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>			
5/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097604-REG	97604		0.00	1,744.63	0.00	0.00	ALLEN JASON WAYNE			
5/15/2014	2-Invoice	ALLEN TIMOTHY L.	10-00235774-REG	235774		0.00	1,499.63	0.00	0.00	ALLEN TIMOTHY L.			
5/15/2014	2-Invoice	BUSSEY DAVID	10-00235776-REG	235776		0.00	1,757.13	0.00	0.00	BUSSEY DAVID			
5/15/2014	2-Invoice	BUTCHER BRIAN M.	10-00235777-REG	235777		0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.			
5/15/2014	2-Invoice	CARPENTER JAMES L.	10-00097605-REG	97605		0.00	1,690.88	0.00	0.00	CARPENTER JAMES L.			
5/15/2014	2-Invoice	COCHRAN MICHAEL L.	10-00235778-REG	235778		0.00	1,512.13	0.00	0.00	COCHRAN MICHAEL L.			
5/15/2014	2-Invoice	CROSS DEREK B.	10-00235779-REG	235779		0.00	1,358.46	0.00	0.00	CROSS DEREK B.			
5/15/2014	2-Invoice	DEEM GARY MICHAEL	10-00235781-REG	235781		0.00	1,625.88	0.00	0.00	DEEM GARY MICHAEL			
5/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097606-REG	97606		0.00	1,640.88	0.00	0.00	FRAZIER RONALD CHARLES			
5/15/2014	2-Invoice	GEORGE RICHARD A.	10-00235786-REG	235786		0.00	1,507.13	0.00	0.00	GEORGE RICHARD A.			
5/15/2014	2-Invoice	GRAHAM JERRY SHAWN	10-00235787-REG	235787		0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN			
5/15/2014	2-Invoice	HAMRIC JEFFREY K.	10-00235788-REG	235788		0.00	1,898.38	0.00	0.00	HAMRIC JEFFREY K.			
5/15/2014	2-Invoice	HUPP MATTHEW C.	10-00235790-REG	235790		0.00	1,499.63	0.00	0.00	HUPP MATTHEW C.			
5/15/2014	2-Invoice	JEFFERSON LELAND S.	10-00235791-REG	235791		0.00	1,633.38	0.00	0.00	JEFFERSON LELAND S.			
5/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00235792-REG	235792		0.00	1,749.63	0.00	0.00	KEARNS LARRY DEAN			
5/15/2014	2-Invoice	KING MARK E.	10-00235793-REG	235793		0.00	2,024.50	0.00	0.00	KING MARK E.			
5/15/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00235794-REG	235794		0.00	1,485.96	0.00	0.00	KOCHERSPERGER HANS RANDALL			
5/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097608-REG	97608		0.00	1,853.38	0.00	0.00	MASSEY II DAVID C.			
5/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00235798-REG	235798		0.00	1,358.48	0.00	0.00	MATHENY DELLA DESIREE			
5/15/2014	2-Invoice	MODESITT SHANA L.	10-00235799-REG	235799		0.00	1,514.63	0.00	0.00	MODESITT SHANA L.			
5/15/2014	2-Invoice	MURPHY JAMES T.	10-00097610-REG	97610		0.00	1,633.38	0.00	0.00	MURPHY JAMES T.			
5/15/2014	2-Invoice	PICKENS BRETT A.	10-00235801-REG	235801		0.00	1,769.63	0.00	0.00	PICKENS BRETT A.			
5/15/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097611-REG	97611		0.00	1,873.38	0.00	0.00	RIFFLE WILLIAM B.			
5/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00235804-REG	235804		0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.			
5/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00235805-REG	235805		0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.			
5/15/2014	2-Invoice	SIMS ROBERT GENE	10-00235806-REG	235806		0.00	1,747.13	0.00	0.00	SIMS ROBERT GENE			
5/15/2014	2-Invoice	SIX CORY B	10-00235807-REG	235807		0.00	1,497.13	0.00	0.00	SIX CORY B			
5/15/2014	2-Invoice	SMITH MATTHEW F.	10-00097613-REG	97613		0.00	1,997.33	0.00	0.00	SMITH MATTHEW F.			
5/15/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097615-REG	97615		0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL			
5/15/2014	2-Invoice	SWIGER BRIAN A.	10-00235808-REG	235808		0.00	1,504.63	0.00	0.00	SWIGER BRIAN A.			
5/15/2014	2-Invoice	TENNANT DAVID L.	10-00235809-REG	235809		0.00	1,747.13	0.00	0.00	TENNANT DAVID L.			
5/15/2014	2-Invoice	UTT NATHAN D.	10-00235811-REG	235811		0.00	1,358.46	0.00	0.00	UTT NATHAN D.			
5/15/2014	2-Invoice	WALDRON CAMILLE S.	10-00235813-REG	235813		0.00	1,767.13	0.00	0.00	WALDRON CAMILLE S.			
5/15/2014	2-Invoice	WINDLAND RYAN D.	10-00235815-REG	235815		0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.			
5/31/2014	2-Invoice	ALLEN JASON WAYNE	10-00097639-REG	97639		0.00	1,744.63	0.00	0.00	ALLEN JASON WAYNE			
5/31/2014	2-Invoice	ALLEN TIMOTHY L.	10-00235982-REG	235982		0.00	1,499.63	0.00	0.00	ALLEN TIMOTHY L.			
5/31/2014	2-Invoice	BUSSEY DAVID	10-00235983-REG	235983		0.00	1,757.13	0.00	0.00	BUSSEY DAVID			

Detail Report for Wood County Commission

5/31/2014	2-Invoice	BUTCHER BRIAN M.	10-00235984-REG	235984	0.00	1,630.88	0.00	0.00	BUTCHER BRIAN M.
5/31/2014	2-Invoice	CARPENTER JAMES L.	10-00097640-REG	97640	0.00	1,690.88	0.00	0.00	CARPENTER JAMES L.
5/31/2014	2-Invoice	COCHRAN MICHAEL L.	10-00235985-REG	235985	0.00	1,512.13	0.00	0.00	COCHRAN MICHAEL L.
5/31/2014	2-Invoice	CROSS DEREK B.	10-00235986-REG	235986	0.00	1,358.46	0.00	0.00	CROSS DEREK B.
5/31/2014	2-Invoice	DEEM GARY MICHAEL	10-00235988-REG	235988	0.00	1,625.88	0.00	0.00	DEEM GARY MICHAEL
5/31/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097641-REG	97641	0.00	1,640.88	0.00	0.00	FRAZIER RONALD CHARLES
5/31/2014	2-Invoice	GEORGE RICHARD A.	10-00235993-REG	235993	0.00	1,507.13	0.00	0.00	GEORGE RICHARD A.
5/31/2014	2-Invoice	GRAHAM JERRY SHAWN	10-00235995-REG	235995	0.00	2,604.17	0.00	0.00	GRAHAM JERRY SHAWN
5/31/2014	2-Invoice	HAMRIC JEFFREY K.	10-00235996-REG	235996	0.00	1,898.38	0.00	0.00	HAMRIC JEFFREY K.
5/31/2014	2-Invoice	HUPP MATTHEW C.	10-00235998-REG	235998	0.00	1,499.63	0.00	0.00	HUPP MATTHEW C.
5/31/2014	2-Invoice	JEFFERSON LELAND S.	10-00235999-REG	235999	0.00	1,633.38	0.00	0.00	JEFFERSON LELAND S.
5/31/2014	2-Invoice	KEARNS LARRY DEAN	10-00236000-REG	236000	0.00	1,749.63	0.00	0.00	KEARNS LARRY DEAN
5/31/2014	2-Invoice	KING MARK E.	10-00236001-REG	236001	0.00	2,024.50	0.00	0.00	KING MARK E.
5/31/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00236002-REG	236002	0.00	1,485.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/31/2014	2-Invoice	MASSEY II DAVID C.	10-00097643-REG	97643	0.00	1,853.38	0.00	0.00	MASSEY II DAVID C.
5/31/2014	2-Invoice	MATHENY DELLA DESIREE	10-00236005-REG	236005	0.00	1,358.48	0.00	0.00	MATHENY DELLA DESIREE
5/31/2014	2-Invoice	MODESITT SHANA L.	10-00236006-REG	236006	0.00	1,514.63	0.00	0.00	MODESITT SHANA L.
5/31/2014	2-Invoice	MURPHY JAMES T.	10-00097644-REG	97644	0.00	1,633.38	0.00	0.00	MURPHY JAMES T.
5/31/2014	2-Invoice	PICKENS BRETT A.	10-00236007-REG	236007	0.00	1,769.63	0.00	0.00	PICKENS BRETT A.
5/31/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097645-REG	97645	0.00	1,873.38	0.00	0.00	RIFFLE WILLIAM B.
5/31/2014	2-Invoice	SCHAAD ZACHARY M.	10-00236009-REG	236009	0.00	1,499.63	0.00	0.00	SCHAAD ZACHARY M.
5/31/2014	2-Invoice	SHRIVER ANDREW C.	10-00236010-REG	236010	0.00	1,499.63	0.00	0.00	SHRIVER ANDREW C.
5/31/2014	2-Invoice	SIMS ROBERT GENE	10-00236011-REG	236011	0.00	1,747.13	0.00	0.00	SIMS ROBERT GENE
5/31/2014	2-Invoice	SIX CORY B	10-00236012-REG	236012	0.00	1,497.13	0.00	0.00	SIX CORY B
5/31/2014	2-Invoice	SMITH MATTHEW F.	10-00097647-REG	97647	0.00	1,997.33	0.00	0.00	SMITH MATTHEW F.
5/31/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097649-REG	97649	0.00	1,855.88	0.00	0.00	STEPHENS KENT MICHAEL
5/31/2014	2-Invoice	SWIGER BRIAN A.	10-00236013-REG	236013	0.00	1,504.63	0.00	0.00	SWIGER BRIAN A.
5/31/2014	2-Invoice	TENNANT DAVID L.	10-00236014-REG	236014	0.00	1,747.13	0.00	0.00	TENNANT DAVID L.
5/31/2014	2-Invoice	THOMAS WESLEY R.	10-00236015-REG	236015	0.00	1,358.46	0.00	0.00	THOMAS WESLEY R.
5/31/2014	2-Invoice	THOMAS WESLEY R.	10-00236015-REG	236015	0.00	250.78	0.00	0.00	THOMAS WESLEY R.
5/31/2014	2-Invoice	UTT NATHAN D.	10-00236018-REG	236018	0.00	1,358.46	0.00	0.00	UTT NATHAN D.
5/31/2014	2-Invoice	WALDRON CAMILLE S.	10-00236020-REG	236020	0.00	1,767.13	0.00	0.00	WALDRON CAMILLE S.
5/31/2014	2-Invoice	WINDLAND RYAN D.	10-00236022-REG	236022	0.00	1,507.13	0.00	0.00	WINDLAND RYAN D.
				2-Invoice		115,303.98			
5/31/2014	5-Journal Entry		05312014		0.00	0.00	2,222.22	0.00	Jefferson May
				5-Journal Entry			2,222.22		
		Totals For	1 700 10 103			115,303.98	2,222.22		Balance Period 11
									1,286,802.61

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	142,916.24	0.00	0.00	(142,916.24)	21,439.76	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>
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	5,272.88	0.00	0.00	FICA
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	1,233.17	0.00	0.00	MED
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	5,152.62	0.00	0.00	FICA
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	1,205.06	0.00	0.00	MED
2-Invoice							12,863.73			
			Totals For	1 700 10 104			12,863.73			Balance Period 11
										142,916.24

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
506,778.00	0.00	506,778.00	440,661.25	0.00	0.00	(440,661.25)	66,116.75	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	23,856.06	0.00	0.00	SINGLE HEALTH
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	12,791.45	0.00	0.00	FAMILY HEALTH
5/6/2014	2-Invoice	DEARBORN NATIONAL	052014	155061		0.00	90.60	0.00	0.00	LIFE INSURANCE
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	312.34	0.00	0.00	SINGLE VISION
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	329.15	0.00	0.00	FAMILY VISION
5/7/2014	2-Invoice	RENAISSANCE	CNS0000076805	1413		0.00	1,063.50	0.00	0.00	DENTAL CLAIMS
5/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6680	155567		0.00	264.50	0.00	0.00	MAY ADMIN FEE
2-Invoice							38,707.60			
			Totals For	1 700 10 105			38,707.60			Balance Period 11
										440,661.25

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	244,765.42	0.00	0.00	(244,765.42)	(18,737.42)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20140515-00	1429		0.00	8,931.86	0.00	0.00	DEP-RETIRE
5/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140515-00	1430		0.00	2,048.54	0.00	0.00	RETIREMENT
5/31/2014	2-Invoice	WV DEPUTY SHERIFF'S RETIREMENT	20140531-00	1429		0.00	9,052.39	0.00	0.00	DEP-RETIRE
5/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140531-00	1430		0.00	1,990.86	0.00	0.00	RETIREMENT
2-Invoice							22,023.65			
			Totals For	1 700 10 106			22,023.65			Balance Period 11
										244,765.42

Detail Report for Wood County Commission

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	108		180,000.00	21,899.00	201,899.00	208,833.00	9,162.88	0.00	(199,670.12)	2,228.88	0.00
GENERAL FUND													
	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2014	2-Invoice	ALLEN JASON WAYNE	10-00097604-REG	97604		0.00	513.30	0.00	0.00	ALLEN JASON WAYNE
5/15/2014	2-Invoice	ALLEN TIMOTHY L.	10-00235774-REG	235774		0.00	155.72	0.00	0.00	ALLEN TIMOTHY L.
5/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00235824-REG	235824		0.00	370.22	0.00	0.00	BROGDON GREGORY SCOTT
5/15/2014	2-Invoice	BUSSEY DAVID	10-00235776-REG	235776		0.00	212.87	0.00	0.00	BUSSEY DAVID
5/15/2014	2-Invoice	BUTCHER BRIAN M.	10-00235777-REG	235777		0.00	324.60	0.00	0.00	BUTCHER BRIAN M.
5/15/2014	2-Invoice	COCHRAN MICHAEL L.	10-00235778-REG	235778		0.00	196.28	0.00	0.00	COCHRAN MICHAEL L.
5/15/2014	2-Invoice	CROSS DEREK B.	10-00235779-REG	235779		0.00	94.04	0.00	0.00	CROSS DEREK B.
5/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00235780-REG	235780		0.00	86.25	0.00	0.00	DAVIS MICHAEL E.
5/15/2014	2-Invoice	FOX GEORGE B.	10-00235784-REG	235784		0.00	15.68	0.00	0.00	FOX GEORGE B.
5/15/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097606-REG	97606		0.00	709.97	0.00	0.00	FRAZIER RONALD CHARLES
5/15/2014	2-Invoice	GEORGE RICHARD A.	10-00235786-REG	235786		0.00	104.34	0.00	0.00	GEORGE RICHARD A.
5/15/2014	2-Invoice	HAMRIC JEFFREY K.	10-00235788-REG	235788		0.00	213.56	0.00	0.00	HAMRIC JEFFREY K.
5/15/2014	2-Invoice	HUPP MATTHEW C.	10-00235790-REG	235790		0.00	700.76	0.00	0.00	HUPP MATTHEW C.
5/15/2014	2-Invoice	JEFFERSON LELAND S.	10-00235791-REG	235791		0.00	367.50	0.00	0.00	JEFFERSON LELAND S.
5/15/2014	2-Invoice	KEARNS LARRY DEAN	10-00235792-REG	235792		0.00	802.44	0.00	0.00	KEARNS LARRY DEAN
5/15/2014	2-Invoice	KING MARK E.	10-00235793-REG	235793		0.00	508.05	0.00	0.00	KING MARK E.
5/15/2014	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00235794-REG	235794		0.00	167.16	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/15/2014	2-Invoice	MASSEY II DAVID C.	10-00097608-REG	97608		0.00	994.37	0.00	0.00	MASSEY II DAVID C.
5/15/2014	2-Invoice	MATHENY DELLA DESIREE	10-00235798-REG	235798		0.00	193.97	0.00	0.00	MATHENY DELLA DESIREE
5/15/2014	2-Invoice	MODESITT SHANA L.	10-00235799-REG	235799		0.00	419.42	0.00	0.00	MODESITT SHANA L.
5/15/2014	2-Invoice	MURPHY JAMES T.	10-00097610-REG	97610		0.00	169.61	0.00	0.00	MURPHY JAMES T.
5/15/2014	2-Invoice	PICKENS BRETT A.	10-00235801-REG	235801		0.00	612.54	0.00	0.00	PICKENS BRETT A.
5/15/2014	2-Invoice	RIFFLE WILLIAM B.	10-00097611-REG	97611		0.00	210.75	0.00	0.00	RIFFLE WILLIAM B.
5/15/2014	2-Invoice	SCHAAD ZACHARY M.	10-00235804-REG	235804		0.00	713.74	0.00	0.00	SCHAAD ZACHARY M.
5/15/2014	2-Invoice	SHRIVER ANDREW C.	10-00235805-REG	235805		0.00	545.04	0.00	0.00	SHRIVER ANDREW C.
5/15/2014	2-Invoice	SIMS ROBERT GENE	10-00235806-REG	235806		0.00	521.60	0.00	0.00	SIMS ROBERT GENE
5/15/2014	2-Invoice	SIX CORY B	10-00235807-REG	235807		0.00	129.55	0.00	0.00	SIX CORY B
5/15/2014	2-Invoice	SMITH MATTHEW F.	10-00097613-REG	97613		0.00	311.11	0.00	0.00	SMITH MATTHEW F.
5/15/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097615-REG	97615		0.00	64.24	0.00	0.00	STEPHENS KENT MICHAEL
5/15/2014	2-Invoice	SWIGER BRIAN A.	10-00235808-REG	235808		0.00	338.53	0.00	0.00	SWIGER BRIAN A.
5/15/2014	2-Invoice	TENNANT DAVID L.	10-00235809-REG	235809		0.00	544.28	0.00	0.00	TENNANT DAVID L.
5/15/2014	2-Invoice	WALDRON CAMILLE S.	10-00235813-REG	235813		0.00	550.51	0.00	0.00	WALDRON CAMILLE S.
5/15/2014	2-Invoice	WILFONG GARY F.	10-00097616-REG	97616		0.00	46.46	0.00	0.00	WILFONG GARY F.
5/15/2014	2-Invoice	WINDLAND RYAN D.	10-00235815-REG	235815		0.00	508.64	0.00	0.00	WINDLAND RYAN D.
5/31/2014	2-Invoice	ALLEN JASON WAYNE	10-00097639-REG	97639		0.00	181.17	0.00	0.00	ALLEN JASON WAYNE
5/31/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00236031-REG	236031		0.00	168.28	0.00	0.00	BROGDON GREGORY SCOTT

Detail Report for Wood County Commission

5/31/2014	2-Invoice	BUSSEY DAVID	10-00235983-REG	235983	0.00	212.87	0.00	0.00	BUSSEY DAVID
5/31/2014	2-Invoice	BUTCHER BRIAN M.	10-00235984-REG	235984	0.00	112.90	0.00	0.00	BUTCHER BRIAN M.
5/31/2014	2-Invoice	CROSS DEREK B.	10-00235986-REG	235986	0.00	82.29	0.00	0.00	CROSS DEREK B.
5/31/2014	2-Invoice	DEEM GARY MICHAEL	10-00235988-REG	235988	0.00	844.17	0.00	0.00	DEEM GARY MICHAEL
5/31/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097641-REG	97641	0.00	795.17	0.00	0.00	FRAZIER RONALD CHARLES
5/31/2014	2-Invoice	GABBERT ONEY JACOB	10-00235992-REG	235992	0.00	12.60	0.00	0.00	GABBERT ONEY JACOB
5/31/2014	2-Invoice	HUPP MATTHEW C.	10-00235998-REG	235998	0.00	506.11	0.00	0.00	HUPP MATTHEW C.
5/31/2014	2-Invoice	JEFFERSON LELAND S.	10-00235999-REG	235999	0.00	226.15	0.00	0.00	JEFFERSON LELAND S.
5/31/2014	2-Invoice	KEARNS LARRY DEAN	10-00236000-REG	236000	0.00	60.56	0.00	0.00	KEARNS LARRY DEAN
5/31/2014	2-Invoice	KING MARK E.	10-00236001-REG	236001	0.00	280.30	0.00	0.00	KING MARK E.
5/31/2014	2-Invoice	MASSEY II DAVID C.	10-00097643-REG	97643	0.00	609.45	0.00	0.00	MASSEY II DAVID C.
5/31/2014	2-Invoice	MODESITT SHANA L.	10-00236006-REG	236006	0.00	104.86	0.00	0.00	MODESITT SHANA L.
5/31/2014	2-Invoice	MURPHY JAMES T.	10-00097644-REG	97644	0.00	226.15	0.00	0.00	MURPHY JAMES T.
5/31/2014	2-Invoice	PICKENS BRETT A.	10-00236007-REG	236007	0.00	367.52	0.00	0.00	PICKENS BRETT A.
5/31/2014	2-Invoice	SCHAAD ZACHARY M.	10-00236009-REG	236009	0.00	77.86	0.00	0.00	SCHAAD ZACHARY M.
5/31/2014	2-Invoice	SHRIVER ANDREW C.	10-00236010-REG	236010	0.00	259.54	0.00	0.00	SHRIVER ANDREW C.
5/31/2014	2-Invoice	SMITH MATTHEW F.	10-00097647-REG	97647	0.00	224.69	0.00	0.00	SMITH MATTHEW F.
5/31/2014	2-Invoice	SWIGER BRIAN A.	10-00236013-REG	236013	0.00	143.22	0.00	0.00	SWIGER BRIAN A.
5/31/2014	2-Invoice	TENNANT DAVID L.	10-00236014-REG	236014	0.00	151.19	0.00	0.00	TENNANT DAVID L.
5/31/2014	2-Invoice	WINDLAND RYAN D.	10-00236022-REG	236022	0.00	156.50	0.00	0.00	WINDLAND RYAN D.

2-Invoice

18,220.65

Totals For 1 700 10 108

18,220.65

Balance Period 11

199,670.12

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
97,080.00	(12,867.00)	84,213.00	72,638.24	0.00	0.00	(72,638.24)	11,574.76	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>
5/15/2014	2-Invoice	ANDERSON JANE E.	10-00235775-REG	235775		0.00	675.00	0.00	0.00	ANDERSON JANE E.
5/15/2014	2-Invoice	DEVORE RICKY J.	10-00235782-REG	235782		0.00	285.00	0.00	0.00	DEVORE RICKY J.
5/15/2014	2-Invoice	EATON MICHAEL W.	10-00235783-REG	235783		0.00	307.50	0.00	0.00	EATON MICHAEL W.
5/15/2014	2-Invoice	HOFMANN WALTER E.	10-00235789-REG	235789		0.00	60.00	0.00	0.00	HOFMANN WALTER E.
5/15/2014	2-Invoice	LAYTON EDWARD J.	10-00235796-REG	235796		0.00	340.00	0.00	0.00	LAYTON EDWARD J.
5/15/2014	2-Invoice	LOCKHART GREGORY L.	10-00235797-REG	235797		0.00	962.50	0.00	0.00	LOCKHART GREGORY L.
5/15/2014	2-Invoice	MISER DOUGLAS B.	10-00097609-REG	97609		0.00	440.00	0.00	0.00	MISER DOUGLAS B.
5/15/2014	2-Invoice	PARK JEFFREY LEE	10-00235800-REG	235800		0.00	750.00	0.00	0.00	PARK JEFFREY LEE
5/15/2014	2-Invoice	PLUM CHARLES EDWARD	10-00235802-REG	235802		0.00	425.00	0.00	0.00	PLUM CHARLES EDWARD
5/15/2014	2-Invoice	PLUM STEVEN M.	10-00235803-REG	235803		0.00	652.50	0.00	0.00	PLUM STEVEN M.
5/15/2014	2-Invoice	WHITE, JR. ROBERT V.	10-00235814-REG	235814		0.00	340.00	0.00	0.00	WHITE, JR. ROBERT V.
5/31/2014	2-Invoice	DEVORE RICKY J.	10-00235989-REG	235989		0.00	510.00	0.00	0.00	DEVORE RICKY J.
5/31/2014	2-Invoice	EATON MICHAEL W.	10-00235990-REG	235990		0.00	225.00	0.00	0.00	EATON MICHAEL W.

Detail Report for Wood County Commission

5/31/2014	2-Invoice	GRAGG JOHN P.	10-00235994-REG	235994	0.00	150.00	0.00	0.00	GRAGG JOHN P.
5/31/2014	2-Invoice	HOFMANN WALTER E.	10-00235997-REG	235997	0.00	87.50	0.00	0.00	HOFMANN WALTER E.
5/31/2014	2-Invoice	LAYTON EDWARD J.	10-00236004-REG	236004	0.00	680.00	0.00	0.00	LAYTON EDWARD J.
5/31/2014	2-Invoice	PLUM CHARLES EDWARD	10-00236008-REG	236008	0.00	440.00	0.00	0.00	PLUM CHARLES EDWARD
5/31/2014	2-Invoice	TICE BICKFORD LEE	10-00236016-REG	236016	0.00	330.00	0.00	0.00	TICE BICKFORD LEE
5/31/2014	2-Invoice	WHITE, JR. ROBERT V.	10-00236021-REG	236021	0.00	320.00	0.00	0.00	WHITE, JR. ROBERT V.

2-Invoice 7,980.00

Totals For 1 700 10 109 7,980.00 Balance Period 11 72,638.24

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	399.00	0.00	0.00	(399.00)	(399.00)	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>
5/15/2014	2-Invoice	SMITH THOMAS R.	10-00097614-REG	97614		0.00	57.00	0.00	0.00	SMITH THOMAS R.
							2-Invoice 57.00			
							Totals For 1 700 10 110 57.00	Balance Period 11 399.00		

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	182						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
156,686.00	9,299.00	165,985.00	152,161.76	0.00	0.00	(152,161.76)	13,823.24	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>
5/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00235773-REG	235773		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
5/15/2014	2-Invoice	SMITH JOANNE	10-00097612-REG	97612		0.00	1,146.36	0.00	0.00	SMITH JOANNE
5/15/2014	2-Invoice	SMITH THOMAS R.	10-00097614-REG	97614		0.00	1,675.34	0.00	0.00	SMITH THOMAS R.
5/15/2014	2-Invoice	TRANQUILL DEIDRA	10-00235810-REG	235810		0.00	1,258.67	0.00	0.00	TRANQUILL DEIDRA
5/15/2014	2-Invoice	WADE TERESA JEAN	10-00235812-REG	235812		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
5/31/2014	2-Invoice	ALLEN PEGGY SUE	10-00235981-REG	235981		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
5/31/2014	2-Invoice	SMITH JOANNE	10-00097646-REG	97646		0.00	1,146.36	0.00	0.00	SMITH JOANNE
5/31/2014	2-Invoice	SMITH THOMAS R.	10-00097648-REG	97648		0.00	1,675.34	0.00	0.00	SMITH THOMAS R.
5/31/2014	2-Invoice	TRANQUILL DEIDRA	10-00236017-REG	236017		0.00	1,258.67	0.00	0.00	TRANQUILL DEIDRA
5/31/2014	2-Invoice	WADE TERESA JEAN	10-00236019-REG	236019		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 11 152,161.76		

1 700 10 185

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,000.00	0.00	63,000.00	51,415.57	0.00	0.00	(51,415.57)	11,584.43	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/31/2014	2-Invoice	ALLEN JASON WAYNE	10-00097639-REG	97639		0.00	201.30	0.00	0.00 ALLEN JASON WAYNE
5/31/2014	2-Invoice	BUSSEY DAVID	10-00235983-REG	235983		0.00	304.11	0.00	0.00 BUSSEY DAVID
5/31/2014	2-Invoice	BUTCHER BRIAN M.	10-00235984-REG	235984		0.00	338.71	0.00	0.00 BUTCHER BRIAN M.
5/31/2014	2-Invoice	COCHRAN MICHAEL L.	10-00235985-REG	235985		0.00	261.70	0.00	0.00 COCHRAN MICHAEL L.
5/31/2014	2-Invoice	CROSS DEREK B.	10-00235986-REG	235986		0.00	235.11	0.00	0.00 CROSS DEREK B.
5/31/2014	2-Invoice	FRAZIER RONALD CHARLES	10-00097641-REG	97641		0.00	283.99	0.00	0.00 FRAZIER RONALD CHARLES
5/31/2014	2-Invoice	HAMRIC JEFFREY K.	10-00235996-REG	235996		0.00	328.55	0.00	0.00 HAMRIC JEFFREY K.
5/31/2014	2-Invoice	HUPP MATTHEW C.	10-00235998-REG	235998		0.00	173.03	0.00	0.00 HUPP MATTHEW C.
5/31/2014	2-Invoice	KEARNS LARRY DEAN	10-00236000-REG	236000		0.00	302.81	0.00	0.00 KEARNS LARRY DEAN
5/31/2014	2-Invoice	KING MARK E.	10-00236001-REG	236001		0.00	350.38	0.00	0.00 KING MARK E.
5/31/2014	2-Invoice	MASSEY II DAVID C.	10-00097643-REG	97643		0.00	320.77	0.00	0.00 MASSEY II DAVID C.
5/31/2014	2-Invoice	MURPHY JAMES T.	10-00097644-REG	97644		0.00	282.69	0.00	0.00 MURPHY JAMES T.
5/31/2014	2-Invoice	PICKENS BRETT A.	10-00236007-REG	236007		0.00	306.27	0.00	0.00 PICKENS BRETT A.
5/31/2014	2-Invoice	SCHAAD ZACHARY M.	10-00236009-REG	236009		0.00	173.03	0.00	0.00 SCHAAD ZACHARY M.
5/31/2014	2-Invoice	SHRIVER ANDREW C.	10-00236010-REG	236010		0.00	173.03	0.00	0.00 SHRIVER ANDREW C.
5/31/2014	2-Invoice	SIMS ROBERT GENE	10-00236011-REG	236011		0.00	201.58	0.00	0.00 SIMS ROBERT GENE
5/31/2014	2-Invoice	SIX CORY B	10-00236012-REG	236012		0.00	172.74	0.00	0.00 SIX CORY B
5/31/2014	2-Invoice	STEPHENS KENT MICHAEL	10-00097649-REG	97649		0.00	321.20	0.00	0.00 STEPHENS KENT MICHAEL
5/31/2014	2-Invoice	SWIGER BRIAN A.	10-00236013-REG	236013		0.00	260.41	0.00	0.00 SWIGER BRIAN A.
5/31/2014	2-Invoice	TENNANT DAVID L.	10-00236014-REG	236014		0.00	302.38	0.00	0.00 TENNANT DAVID L.
5/31/2014	2-Invoice	WINDLAND RYAN D.	10-00236022-REG	236022		0.00	260.84	0.00	0.00 WINDLAND RYAN D.
			2-Invoice				5,554.63		
			Totals For	1 700 10 185			5,554.63		Balance Period 11
									51,415.57

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	147,063.14	0.00	0.00	(147,063.14)	13,539.86	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00235780-REG	235780		0.00	906.05	0.00	0.00 DAVIS MICHAEL E.
5/15/2014	2-Invoice	DAVIS MICHAEL E.	10-00235780-REG	235780		0.00	60.00	0.00	0.00 DAVIS MICHAEL E.
5/15/2014	2-Invoice	EATON MICHAEL W.	10-00235783-REG	235783		0.00	60.00	0.00	0.00 EATON MICHAEL W.

Detail Report for Wood County Commission

5/15/2014	2-Invoice	FOX GEORGE B.	10-00235784-REG	235784	0.00	906.05	0.00	0.00	FOX GEORGE B.
5/15/2014	2-Invoice	GABBERT ONEY JACOB	10-00235785-REG	235785	0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
5/15/2014	2-Invoice	JOHNSON CHARLES J.	10-00097607-REG	97607	0.00	970.65	0.00	0.00	JOHNSON CHARLES J.
5/15/2014	2-Invoice	LANDERS WILLIAM M.	10-00235795-REG	235795	0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
5/15/2014	2-Invoice	WILFONG GARY F.	10-00097616-REG	97616	0.00	1,073.89	0.00	0.00	WILFONG GARY F.
5/15/2014	2-Invoice	YONALEY RONALD L.	10-00235816-REG	235816	0.00	906.10	0.00	0.00	YONALEY RONALD L.
5/31/2014	2-Invoice	DAVIS MICHAEL E.	10-00235987-REG	235987	0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
5/31/2014	2-Invoice	FOX GEORGE B.	10-00235991-REG	235991	0.00	906.05	0.00	0.00	FOX GEORGE B.
5/31/2014	2-Invoice	GABBERT ONEY JACOB	10-00235992-REG	235992	0.00	970.65	0.00	0.00	GABBERT ONEY JACOB
5/31/2014	2-Invoice	JOHNSON CHARLES J.	10-00097642-REG	97642	0.00	970.65	0.00	0.00	JOHNSON CHARLES J.
5/31/2014	2-Invoice	LANDERS WILLIAM M.	10-00236003-REG	236003	0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
5/31/2014	2-Invoice	WILFONG GARY F.	10-00097650-REG	97650	0.00	1,073.89	0.00	0.00	WILFONG GARY F.
5/31/2014	2-Invoice	YONALEY RONALD L.	10-00236023-REG	236023	0.00	906.10	0.00	0.00	YONALEY RONALD L.

2-Invoice

13,398.88

Totals For 1 700 10 198

13,398.88

Balance Period 11

147,063.14

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						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	35,000.00	7,764.00	42,764.00	39,413.82	0.00	0.00	(39,413.82)	3,350.18	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>
5/20/2014	2-Invoice	MILLER COMMUNICATIONS IN	318766	155575		0.00	30.00	0.00	0.00	TOWER RENTAL-SUMMIT
5/20/2014	2-Invoice	MILLER COMMUNICATIONS IN	318767	155575		0.00	100.00	0.00	0.00	TOWER RENTAL-LIMESTONE
5/20/2014	2-Invoice	VERIZON WIRELESS	9724362125	155593		0.00	4,694.46	0.00	0.00	ACCT#786074779-00001
							4,824.46			

2-Invoice

4,824.46

Totals For 1 700 40 211

4,824.46

Balance Period 11

39,413.82

1 700 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	214						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAVEL						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	2,000.00	(811.75)	1,188.25	1,169.19	0.00	0.00	(1,169.19)	19.06	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>
5/12/2014	5-Journal Entry	SOUTH BRANCH INN	20140509038001			0.00	180.94	0.00	0.00	
							180.94			
5/6/2014	6-Revision-In House		201470006			200.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 5/6/2014

6-Revision-In House

Detail Report for Wood County Commission

Totals For 1 700 40 214

200.00 180.94

Balance Period 11

1,169.19

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	217		55,000.00	7,895.00	62,895.00	50,463.01	0.00	3,241.20	(50,463.01)	9,190.79	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/1/2014	1-Purchase Order	CARQUEST			73141	0.00	0.00	0.00	376.80	Bulbs, Filters, Brakes, & oil for the Prius	
5/1/2014	1-Purchase Order	MATHENY MOTOR TRUCK CO			73136	0.00	0.00	0.00	0.00	Repair Leaking Timing Chain Cover on 06 Merc. (Geor	
5/1/2014	1-Purchase Order	MILLER COMMUNICATIONS IN			73126	0.00	0.00	0.00	303.00	Replace siren speaker, replace 2 blue lights and repair	
5/3/2014	1-Purchase Order	GOODYEAR AUTO SERVICE CENTER			73158	0.00	0.00	0.00	372.20	Goodyear 195-65-15 Tires for Toyota Prius	
5/19/2014	1-Purchase Order	CARQUEST			73215	0.00	0.00	0.00	55.91	3 Qts. Rear End Gear Lube and Additive 2001 Ford Exp	
5/29/2014	1-Purchase Order	ASTORG MOTOR CO			73260	0.00	0.00	0.00	162.27	Gas Filler Neck for 2010 Ford Explorer	
5/29/2014	1-Purchase Order	CARQUEST			73232	0.00	0.00	0.00	55.00	Cans Air Conditioner Leak Seal for Dodge Durango	
5/29/2014	1-Purchase Order	CARQUEST			73235	0.00	0.00	0.00	326.18	Air Conditioner Compressor for Dodge Durango (Deem	
5/29/2014	1-Purchase Order	CARQUEST			73241	0.00	0.00	0.00	144.29	STOP LEAK, UPPER CONTROL ARM & WEATHER	
5/29/2014	1-Purchase Order	CARQUEST			73244	0.00	0.00	0.00	86.08	Sway BarLinks and Bushings for Charger	
5/29/2014	1-Purchase Order	CARQUEST			73265	0.00	0.00	0.00	212.54	MUFFLER & TAILPIPE FOR 2007 DURANGO	
5/29/2014	1-Purchase Order	CARQUEST			73274	0.00	0.00	0.00	38.00	FRONT BRAKE PADS FOR CHEVY IMPALA	
5/29/2014	1-Purchase Order	CARWREX COLLISION CENTER			73236	0.00	0.00	0.00	1,141.05	Repair Damage on Right Rear, Struck Post in Parking A	
5/29/2014	1-Purchase Order	GOODYEAR AUTO SERVICE CENTER			73275	0.00	0.00	0.00	424.08	Goodyear 225-60-16 Tires for Chevy Impala	
5/29/2014	1-Purchase Order	GUARDIAN AUTO GLASS			73233	0.00	0.00	0.00	0.00	Windshield for 2010 Dodge Charger (Pickens)	
1-Purchase Order											
5/6/2014	2-Invoice	CARQUEST	12560-146703	155043	73092	0.00	77.98	0.00	(77.98)	Sway Bar Links for 08 Dodge Charger, Riffle	
5/6/2014	2-Invoice	MATHENY AUTO SERVICE	10090	155064		0.00	885.16	0.00	0.00	2006 MERCURY (GEORGE)	
5/14/2014	2-Invoice	CARQUEST	12560-147362	155092	73141	0.00	376.80	0.00	(376.80)	Bulbs, Filters, Brakes, & oil for the Prius	
5/14/2014	2-Invoice	GOODYEAR AUTO SERVICE CENTER	61014	155105	73158	0.00	372.20	0.00	(372.20)	Goodyear 195-65-15 Tires for Toyota Prius	
5/20/2014	2-Invoice	CARQUEST	12560-148030	155550	73215	0.00	55.91	0.00	(55.91)	3 Qts. Rear End Gear Lube and Additive 2001 Ford Exp	
5/29/2014	2-Invoice	CARQUEST	12560-148332	155618	73244	0.00	86.08	0.00	(86.08)	Sway BarLinks and Bushings for Charger	
5/29/2014	2-Invoice	CARQUEST	12560-148310	155618	73241	0.00	144.29	0.00	(144.29)	STOP LEAK, UPPER CONTROL ARM & WEATHER	
5/29/2014	2-Invoice	CARQUEST	12560-148178	155618	73235	0.00	331.49	0.00	(326.18)	Air Conditioner Compressor for Dodge Durango (Deem	
5/29/2014	2-Invoice	CARQUEST	12560-148168	155618	73232	0.00	53.34	0.00	(53.34)	Cans Air Conditioner Leak Seal for Dodge Durango	
5/29/2014	2-Invoice	MILLER COMMUNICATIONS IN	105513	155641	73126	0.00	303.00	0.00	(303.00)	Replace siren speaker, replace 2 blue lights and repair	
2-Invoice											
5/12/2014	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20140509050001			0.00	48.27	0.00	0.00	NETWORK CABLE TESTER FOR CRUISERS	
5/12/2014	5-Journal Entry	JOHNSTONE SUPPLY	20140509032001			0.00	9.21	0.00	0.00	TIE DOWNS FOR RIFFLE'S VEHICLE	
5-Journal Entry											
							2,686.25				

Totals For 1 700 40 217

2,743.73

1,901.62

Balance Period 11

50,463.01

1 700 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,500.00	15,636.75	30,136.75	19,023.45	0.00	6,440.00	(19,023.45)	4,673.30	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/1/2014	1-Purchase Order	GLENSTONE LODGE			73142	0.00	0.00	0.00	0.00 One nights deposit for Sgt. Waldron (Training in Gatlint	
5/5/2014	1-Purchase Order	GLENSTONE LODGE			73146	0.00	0.00	0.00	3 nights deposit for Sgt. Waldron (Training in Gatlinbug	
5/12/2014	1-Purchase Order	WV STATE POLICE ACADEMY			73190	0.00	0.00	0.00	225.00 Send Three Deputies for a Better Report Writing Course	
5/29/2014	1-Purchase Order	PARKERSBURG POLICE DEPARTMEN			73240	0.00	0.00	0.00	250.00 Send 1 Deputies to SWAT School at PPD	
5/29/2014	1-Purchase Order	PARKERSBURG POLICE DEPARTMEN			73271	0.00	0.00	0.00	Send Sgt. Waldron and Deputy T. Allen to SWAT Trainin	
1-Purchase Order										
5/29/2014	2-Invoice	DIVISION OF JUSTICE AND COMMUN	05142014		155624	0.00	1,500.00	0.00	0.00 TRAINING - NATHAN UTT	
2-Invoice										
5/12/2014	5-Journal Entry	BUFFALO WILD WINGS	20140509039001			0.00	35.41	0.00	0.00	
5/12/2014	5-Journal Entry	GLENSTONE LODGE	20140509093001			0.00	93.58	0.00	0.00 One nights deposit for Sgt. Waldron (Training in Gatlint	
5/12/2014	5-Journal Entry	IHOP	20140509044001			0.00	14.29	0.00	0.00	
5/12/2014	5-Journal Entry	MCDONALDS	20140509042001			0.00	7.53	0.00	0.00	
5/12/2014	5-Journal Entry	VINNYS ITALIAN GRILL	20140509041001			0.00	29.46	0.00	0.00	
5-Journal Entry										
5/2/2014	6-Revision-In House		201470005			500.00	0.00	0.00	0.00 BUDGET REVISION LETTER DATED 5/2/2014	
5/6/2014	6-Revision-In House		201470006			200.00	0.00	0.00	0.00 BUDGET REVISION LETTER DATED 5/6/2014	
6-Revision-In House										
			Totals For	1 700 40 221		700.00	1,680.27		475.00 Balance Period 11	19,023.45

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	2,500.00	3,500.00	3,051.75	0.00	0.00	(3,051.75)	448.25	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/29/2014	2-Invoice	NATIONAL SHERIFFS' ASSOCIATION	03052014		155643	0.00	106.00	0.00	0.00 KEN MERRITT #024973	
2-Invoice										
			Totals For	1 700 40 223			106.00		448.25 Balance Period 11	3,051.75

1 700 40 223 2300

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	500.00	2,000.00	1,670.00	0.00	270.00	(1,670.00)	60.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/3/2014	1-Purchase Order	MEDEXPRESS CORPORATE CARE BII			73157	0.00	0.00	0.00	290.00 PHYSICAL FOR NEW DEPUTY	
5/19/2014	1-Purchase Order	MEDEXPRESS CORPORATE CARE BII			73228	0.00	0.00	0.00	270.00 Physcial for new Deputy Wesley Thomas	
1-Purchase Order										
5/29/2014	2-Invoice	MEDEXPRESS CORPORATE CARE BII	200378C3908	155638	73157	0.00	290.00	0.00	(290.00) PHYSICAL FOR NEW DEPUTY	
2-Invoice										
5/2/2014	6-Revision-In House		201470005			500.00	0.00	0.00	0.00 BUDGET REVISION LETTER DATED 5/2/2014	
6-Revision-In House										
			Totals For	1 700 40 223 2300		500.00	290.00	270.00	Balance Period 11	1,670.00

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	207.00	7,207.00	6,953.97	0.00	0.00	(6,953.97)	253.03	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/6/2014	2-Invoice	LANDAIRSEA	S24200	155059	73044	0.00	341.72	0.00	(341.72) 6 MONTH SERVICE ON BUREAU'S GPS TRACKER
5/14/2014	2-Invoice	TRANSUNION RISK AND ALTERNATI	05012014	155122		0.00	110.00	0.00	0.00 ACCT ID 61171
2-Invoice									
5/12/2014	5-Journal Entry	UNITED PARCEL SERVICE	20140509016001			0.00	5.80	0.00	0.00
5-Journal Entry									
			Totals For	1 700 40 233		457.52	(341.72)	Balance Period 11	6,953.97

1 700 40 233 2600

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233	2600				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	CRIMESTAR SYSTEM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,540.00	(1,800.00)	23,740.00	23,786.77	0.00	0.00	(23,786.77)	(46.77)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/12/2014	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20140509048001			0.00	28.05	0.00	0.00 FIREWIRE PORTS, CONTROLLER CARD
5/12/2014	5-Journal Entry	GLOBAL GOV/ED SOLUTIONS INC	20140509049001			0.00	38.78	0.00	0.00 FIREWIRE PORTS, CONTROLLER CARD

Detail Report for Wood County Commission

5-Journal Entry

66.83

Totals For 1 700 40 233 2600

66.83

Balance Period 11

23,786.77

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	341						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	2,865.00	7,865.00	5,070.04	0.00	1,132.67	(5,070.04)	1,662.29	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>	
5/5/2014	1-Purchase Order	SIR SPEEDY PRINTING			73148	0.00	0.00	0.00	0.00	BUSINESS CARDS	
5/19/2014	1-Purchase Order	GOODYEAR AUTO SERVICE CENTER			73216	0.00	0.00	0.00	222.61	Tires for Mercer's Dodge Nitro = Goodyear 225-75-R16	
5/29/2014	1-Purchase Order	OFFICE DEPOT			73259	0.00	0.00	0.00	854.92	OFFICE SUPPLIES (DVDS, PENS, FOLDERS, ENVE	
5/29/2014	1-Purchase Order	OFFICE DEPOT			73259	0.00	0.00	0.00	0.00	PAPER CLIPS, STAMPER, Mouses, TAPE REFILLS	
1-Purchase Order											
5/20/2014	2-Invoice	GOODYEAR AUTO SERVICE CENTER	051514	155565	73216	0.00	222.61	0.00	(222.61)	Tires for Mercer's Dodge Nitro = Goodyear 225-75-R16	
5/29/2014	2-Invoice	WALMART	042414	155664	73116	0.00	79.80	0.00	(79.80)	COFFEE SUPPLIES	
2-Invoice											
							302.41				
5/12/2014	5-Journal Entry	WWW.AMAZON.COM	20140509051001			0.00	76.34	0.00	0.00	BATTERIES FOR LAPTOPS	
5-Journal Entry											
							76.34				
Totals For 1 700 55 341							378.75		775.12	Balance Period 11	5,070.04

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	341	2902					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	1,000.00	2,000.00	1,087.06	0.00	33.99	(1,087.06)	878.95	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>	
5/5/2014	1-Purchase Order	TRACTOR SUPPLY CREDIT PLAN			73150	0.00	0.00	0.00	33.99	FOOD FOR BENJII	
5/12/2014	1-Purchase Order	WINDING ROAD KENNEL INC			73162	0.00	0.00	0.00	0.00	GROOMING FOR K9 BENJI	
5/15/2014	1-Purchase Order	PET SUPPLIES PLUS			73203	0.00	0.00	0.00	0.00	FOOD FOR K9 DARA	
1-Purchase Order											
Totals For 1 700 55 341 2902									33.99	Balance Period 11	1,087.06

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	343						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
180,000.00	1,838.00	181,838.00	164,217.70	0.00	0.00	(164,217.70)	17,620.30	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>
5/6/2014	2-Invoice	ENGLEFIELD OIL COMPANY	86759	155049	73077	0.00	1,146.35	0.00	(1,146.35)	DRUMS OF OIL
5/29/2014	2-Invoice	EXXONMOBIL	06032014	155626		0.00	56.00	0.00	0.00	ACCT 7187328263201142
2-Invoice							1,202.35			
5/12/2014	5-Journal Entry	EXXONMOBIL	20140509030001			0.00	47.00	0.00	0.00	
5/12/2014	5-Journal Entry	EXXONMOBIL	20140509031001			0.00	56.00	0.00	0.00	
5/12/2014	5-Journal Entry	SUNOCO	20140509040001			0.00	107.57	0.00	0.00	
5/12/2014	5-Journal Entry	SUNOCO	20140509043001			0.00	73.62	0.00	0.00	
5-Journal Entry							284.19			
Totals For			1 700 55 343				1,486.54		(1,146.35)	Balance Period 11
										164,217.70

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,500.00	1,805.00	38,305.00	35,467.73	0.00	(329.06)	(35,467.73)	3,166.33	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>
5/1/2014	1-Purchase Order	UNITED BANK			73144	0.00	0.00	0.00	308.90	LOT OF 16 PORTABLE CHARGERS FOR MOTOROLA
5/3/2014	1-Purchase Order	WORKINGMAN'S STORE			73156	0.00	0.00	0.00	69.00	Black basket Weave Gun Belt, 36 in. with Gold Buckle (
5/5/2014	1-Purchase Order	WORKINGMAN'S STORE			73147	0.00	0.00	0.00	0.00	PAIR BLACK BOOTS
5/5/2014	1-Purchase Order	WORKINGMAN'S STORE			73151	0.00	0.00	0.00	335.00	5 TACTICAL POLO SHIRTS, 4 TDU TROUSERS - (1
5/15/2014	1-Purchase Order	GALLS, LLC			73207	0.00	0.00	0.00	88.30	MAG LIGHT BULB
5/19/2014	1-Purchase Order	BRIDGEPORT EQUIPMENT AND TOOL			73214	0.00	0.00	0.00	0.00	BOOTS FOR MURPHY
5/19/2014	1-Purchase Order	BRIDGEPORT EQUIPMENT AND TOOL			73214	0.00	0.00	0.00	0.00	Replacing PO 73102 Workingman's Store. Bought boots
5/19/2014	1-Purchase Order	SHIRT FACTORY			73211	0.00	0.00	0.00	50.00	Embroider SO Logo 5 Shirts for Detective T. Allen
1-Purchase Order										
5/6/2014	2-Invoice	HORNOR & HARRISON	41814	155057	73088	0.00	600.00	0.00	(600.00)	MISC UNIFORM ITEMS (HUPP, GEORGE)
5/6/2014	2-Invoice	SHIRT FACTORY	69533	155074		0.00	10.00	0.00	0.00	CAMILLE WALDREN
5/14/2014	2-Invoice	GALLS, LLC	1874649	155104	73207	0.00	88.30	0.00	(88.30)	MAG LIGHT BULB
5/14/2014	2-Invoice	UNITED BANKCARD CENTER	52114	155123	73014	0.00	27.57	0.00	(27.57)	NIGHT VISION BATTERY CAP
5/20/2014	2-Invoice	KESTERSON CLEANERS	43014WCSD	155570		0.00	487.84	0.00	0.00	CLEANING SERVICES
5/29/2014	2-Invoice	FEDERAL EXPRESS CORP.	2-651-28143	155627		0.00	17.63	0.00	0.00	ACCT 156669075
5/29/2014	2-Invoice	WORKINGMAN'S STORE	4182014	155667	72966	0.00	139.98	0.00	(139.98)	7 PAIRS BLACK SHOES/BOOTS, BELT
5/29/2014	2-Invoice	WORKINGMAN'S STORE	4252014	155667	73008	0.00	69.98	0.00	(69.98)	GUN BELT, SECURITY PATCHES
2-Invoice							1,441.30			
5/12/2014	5-Journal Entry	GALL'S INC	20140509018001			0.00	150.00	0.00	0.00	
5/12/2014	5-Journal Entry	WWW.RAKUTEN.COM	20140509047001			0.00	33.99	0.00	0.00	BATTERY FOR SWIGER'S LAPTOP
5/12/2014	5-Journal Entry	WORKINGMAN'S STORE	20140509002001			0.00	150.00	0.00	0.00	7 PAIRS BLACK SHOES/BOOTS, BELT
5/12/2014	5-Journal Entry	WORKINGMAN'S STORE	20140509004001			0.00	143.98	0.00	0.00	7 PAIRS BLACK SHOES/BOOTS, BELT
5/12/2014	5-Journal Entry	WORKINGMAN'S STORE	20140509046001			0.00	150.00	0.00	0.00	7 PAIRS BLACK SHOES/BOOTS, BELT

Detail Report for Wood County Commission

5-Journal Entry

627.97

Totals For 1 700 55 345

2,069.27

(74.63)

Balance Period 11

35,467.73

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,094.00	48.00	7,142.00	6,090.48	0.00	0.00	(6,090.48)	1,051.52	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>	
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	223.35	0.00	0.00	FICA	
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	52.23	0.00	0.00	MED	
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	225.13	0.00	0.00	FICA	
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	52.66	0.00	0.00	MED	
2-Invoice							553.37				
Totals For 1 701 10 104							553.37			Balance Period 11	6,090.48

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	25,223.51	0.00	0.00	(25,223.51)	1,677.49	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>	
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	1,555.83	0.00	0.00	SINGLE HEALTH	
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	556.15	0.00	0.00	FAMILY HEALTH	
5/6/2014	2-Invoice	DEARBORN NATIONAL	052014	155061		0.00	6.00	0.00	0.00	LIFE INSURANCE	
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	20.37	0.00	0.00	SINGLE VISION	
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	11.35	0.00	0.00	FAMILY VISION	
5/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6680	155567		0.00	17.25	0.00	0.00	MAY ADMIN FEE	
2-Invoice							2,166.95				
Totals For 1 701 10 105							2,166.95			Balance Period 11	25,223.51

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	11,874.35	0.00	0.00	(11,874.35)	1,089.65	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>
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Detail Report for Wood County Commission

5/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140515-00	1430	0.00	544.61	0.00	0.00	RETIREMENT
5/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140531-00	1430	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 11	11,874.35

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	82,629.36	0.00	0.00	(82,629.36)	9,973.64	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
5/15/2014	2-Invoice	ALLEN PEGGY SUE	10-00235773-REG	235773		0.00	41.95	0.00	0.00 ALLEN PEGGY SUE
5/15/2014	2-Invoice	MERCER STEVEN E.	10-00235817-REG	235817		0.00	1,092.01	0.00	0.00 MERCER STEVEN E.
5/15/2014	2-Invoice	SAMS JR CURTIS M	10-00235819-REG	235819		0.00	1,277.32	0.00	0.00 SAMS JR CURTIS M
5/15/2014	2-Invoice	SAMS JULIA ANN	10-00235818-REG	235818		0.00	1,302.62	0.00	0.00 SAMS JULIA ANN
5/15/2014	2-Invoice	SMITH JOANNE	10-00097612-REG	97612		0.00	41.98	0.00	0.00 SMITH JOANNE
5/31/2014	2-Invoice	ALLEN PEGGY SUE	10-00235981-REG	235981		0.00	41.95	0.00	0.00 ALLEN PEGGY SUE
5/31/2014	2-Invoice	MERCER STEVEN E.	10-00236024-REG	236024		0.00	1,092.01	0.00	0.00 MERCER STEVEN E.
5/31/2014	2-Invoice	SAMS JR CURTIS M	10-00236026-REG	236026		0.00	1,277.32	0.00	0.00 SAMS JR CURTIS M
5/31/2014	2-Invoice	SAMS JULIA ANN	10-00236025-REG	236025		0.00	1,302.62	0.00	0.00 SAMS JULIA ANN
5/31/2014	2-Invoice	SMITH JOANNE	10-00097646-REG	97646		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 11 82,629.36

1 701 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	40	217						
GENERAL FUND	CIVIL PROCESS SERVER	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	(500.00)	500.00	434.10	0.00	65.90	(434.10)	0.00	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
5/5/2014	1-Purchase Order	ASTORG MOTOR CO			73159	0.00	0.00	0.00	65.90 Power Window Switch Cluster for Dodge Nitro
5/19/2014	1-Purchase Order	GOODYEAR AUTO SERVICE CENTER			73216	0.00	0.00	0.00	174.03 Tires for Mercer's Dodge Nitro = Goodyear 225-75-R16
1-Purchase Order									
5/20/2014	2-Invoice	GOODYEAR AUTO SERVICE CENTER	051514	155565	73216	0.00	174.03	0.00	(174.03) Tires for Mercer's Dodge Nitro = Goodyear 225-75-R16
2-Invoice							174.03		
Totals For 1 701 40 217							174.03		Balance Period 11 65.90 434.10

1 701 55 341

Detail Report for Wood County Commission

<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	1,348.19	0.00	24.95	(1,348.19)	622.86	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/29/2014	1-Purchase Order	BATTERIES DIRECT			73261	0.00	0.00	0.00	24.95	BATTERY FOR STREAM LIGHT FLASHLIGHT (SA	
				1-Purchase Order							
5/12/2014	5-Journal Entry	OFFICE DEPOT	20140509017001			0.00	199.74	0.00	0.00	Office Suplies: note pads, file trays, scissors, etc.	
				5-Journal Entry			199.74				
			Totals For	1 701 55 341			199.74		24.95	Balance Period 11	1,348.19

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	29,564.06	0.00	0.00	(29,564.06)	5,851.94	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>
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	1,041.51	0.00	0.00	FICA
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	243.58	0.00	0.00	MED
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	1,099.66	0.00	0.00	FICA
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1424		0.00	257.19	0.00	0.00	MED
				2-Invoice			2,641.94			
			Totals For	1 702 10 104			2,641.94		Balance Period 11	29,564.06

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	146,298.26	0.00	0.00	(146,298.26)	8,774.74	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>
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	7,779.15	0.00	0.00	SINGLE HEALTH
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	4,449.20	0.00	0.00	FAMILY HEALTH
5/6/2014	2-Invoice	DEARBORN NATIONAL	052014	155061		0.00	30.00	0.00	0.00	LIFE INSURANCE
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	101.85	0.00	0.00	SINGLE VISION
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	124.85	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

5/7/2014	2-Invoice	RENAISSANCE	CNS000076805	1413	0.00	308.90	0.00	0.00	DENTAL CLAIMS
5/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6680	155567	0.00	86.25	0.00	0.00	MAY ADMIN FEE
2-Invoice						12,880.20			
Totals For 1 702 10 105						12,880.20		Balance Period 11	146,298.26

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	59,233.13	0.00	0.00	(59,233.13)	5,579.87	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>
5/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140515-00	1430		0.00	2,599.23	0.00	0.00 RETIREMENT
5/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140531-00	1430		0.00	2,729.94	0.00	0.00 RETIREMENT
2-Invoice							5,329.17		
Totals For 1 702 10 106							5,329.17		Balance Period 11 59,233.13

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	15,498.64	0.00	0.00	(15,498.64)	4,301.36	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00235821-REG	235821		0.00	143.04	0.00	0.00 ALLEN JR. THOMAS L.
5/15/2014	2-Invoice	BEATY PATRICK A	10-00235822-REG	235822		0.00	45.07	0.00	0.00 BEATY PATRICK A
5/15/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00235832-REG	235832		0.00	69.23	0.00	0.00 SOMERVILLE BRIAN L.
5/15/2014	2-Invoice	THORNTON CHARLES B.	10-00235834-REG	235834		0.00	69.83	0.00	0.00 THORNTON CHARLES B.
5/31/2014	2-Invoice	ALLEN JOHN C.	10-00236027-REG	236027		0.00	9.11	0.00	0.00 ALLEN JOHN C.
5/31/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00236028-REG	236028		0.00	17.88	0.00	0.00 ALLEN JR. THOMAS L.
5/31/2014	2-Invoice	THORNTON CHARLES B.	10-00236041-REG	236041		0.00	17.46	0.00	0.00 THORNTON CHARLES B.
2-Invoice							371.62		
Totals For 1 702 10 108							371.62		Balance Period 11 15,498.64

1 702 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	185						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,500.00	0.00	17,500.00	13,217.12	0.00	0.00	(13,217.12)	4,282.88	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/31/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00236028-REG	236028		0.00	143.04	0.00	0.00	ALLEN JR. THOMAS L.	
5/31/2014	2-Invoice	BEATY PATRICK A	10-00236029-REG	236029		0.00	144.23	0.00	0.00	BEATY PATRICK A	
5/31/2014	2-Invoice	BOLEY JR DONALD	10-00236030-REG	236030		0.00	150.81	0.00	0.00	BOLEY JR DONALD	
5/31/2014	2-Invoice	FORDYCE DANIELLE D.	10-00236033-REG	236033		0.00	138.46	0.00	0.00	FORDYCE DANIELLE D.	
5/31/2014	2-Invoice	HELMAN SANDRA KAY	10-00236035-REG	236035		0.00	92.30	0.00	0.00	HELMAN SANDRA KAY	
5/31/2014	2-Invoice	JACOBY JEFFREY S.	10-00236036-REG	236036		0.00	144.23	0.00	0.00	JACOBY JEFFREY S.	
5/31/2014	2-Invoice	SCOTT BRITTANY N.	10-00236038-REG	236038		0.00	139.66	0.00	0.00	SCOTT BRITTANY N.	
5/31/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00236039-REG	236039		0.00	92.30	0.00	0.00	SOMERVILLE BRIAN L.	
5/31/2014	2-Invoice	THORNTON CHARLES B.	10-00236041-REG	236041		0.00	139.66	0.00	0.00	THORNTON CHARLES B.	
2-Invoice							1,184.69				
Totals For 1 702 10 185							1,184.69			Balance Period 11	13,217.12

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	383,861.95	0.00	0.00	(383,861.95)	49,121.05	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>
5/15/2014	2-Invoice	ALLEN JOHN C.	10-00235820-REG	235820		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
5/15/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00235821-REG	235821		0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.
5/15/2014	2-Invoice	BALL BRENDA L.	10-00235835-REG	235835		0.00	216.67	0.00	0.00	BALL BRENDA L.
5/15/2014	2-Invoice	BEATY PATRICK A	10-00235822-REG	235822		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
5/15/2014	2-Invoice	BOLEY JR DONALD	10-00235823-REG	235823		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
5/15/2014	2-Invoice	BROGDON II GREGORY S	10-00235825-REG	235825		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
5/15/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00235824-REG	235824		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
5/15/2014	2-Invoice	FORDYCE DANIELLE D.	10-00235826-REG	235826		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
5/15/2014	2-Invoice	HARRIS MARK C.	10-00235827-REG	235827		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
5/15/2014	2-Invoice	HELMAN SANDRA KAY	10-00235828-REG	235828		0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY
5/15/2014	2-Invoice	JACOBY JEFFREY S.	10-00235829-REG	235829		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
5/15/2014	2-Invoice	MYERS LEE G.	10-00235830-REG	235830		0.00	1,620.79	0.00	0.00	MYERS LEE G.
5/15/2014	2-Invoice	SCOTT BRITTANY N.	10-00235831-REG	235831		0.00	1,008.67	0.00	0.00	SCOTT BRITTANY N.
5/15/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00235832-REG	235832		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
5/15/2014	2-Invoice	STEPHENS STEVEN A.	10-00235833-REG	235833		0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
5/15/2014	2-Invoice	THORNTON CHARLES B.	10-00235834-REG	235834		0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.
5/31/2014	2-Invoice	ALLEN JOHN C.	10-00236027-REG	236027		0.00	1,052.79	0.00	0.00	ALLEN JOHN C.
5/31/2014	2-Invoice	ALLEN JR. THOMAS L.	10-00236028-REG	236028		0.00	1,033.08	0.00	0.00	ALLEN JR. THOMAS L.
5/31/2014	2-Invoice	BALL BRENDA L.	10-00236042-REG	236042		0.00	216.67	0.00	0.00	BALL BRENDA L.
5/31/2014	2-Invoice	BEATY PATRICK A	10-00236029-REG	236029		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
5/31/2014	2-Invoice	BOLEY JR DONALD	10-00236030-REG	236030		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD

Detail Report for Wood County Commission

5/31/2014	2-Invoice	BROGDON II GREGORY S	10-00236032-REG	236032	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
5/31/2014	2-Invoice	BROGDON GREGORY SCOTT	10-00236031-REG	236031	0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
5/31/2014	2-Invoice	FORDYCE DANIELLE D.	10-00236033-REG	236033	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
5/31/2014	2-Invoice	HARRIS MARK C.	10-00236034-REG	236034	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
5/31/2014	2-Invoice	HELMAN SANDRA KAY	10-00236035-REG	236035	0.00	1,000.00	0.00	0.00	HELMAN SANDRA KAY
5/31/2014	2-Invoice	JACOBY JEFFREY S.	10-00236036-REG	236036	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
5/31/2014	2-Invoice	MYERS LEE G.	10-00236037-REG	236037	0.00	1,620.79	0.00	0.00	MYERS LEE G.
5/31/2014	2-Invoice	SCOTT BRITTANY N.	10-00236038-REG	236038	0.00	1,008.67	0.00	0.00	SCOTT BRITTANY N.
5/31/2014	2-Invoice	SOMERVILLE BRIAN L.	10-00236039-REG	236039	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
5/31/2014	2-Invoice	STEPHENS STEVEN A.	10-00236040-REG	236040	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
5/31/2014	2-Invoice	THORNTON CHARLES B.	10-00236041-REG	236041	0.00	1,008.67	0.00	0.00	THORNTON CHARLES B.
				2-Invoice		35,195.90			
Totals For 1 702 10 187						35,195.90		Balance Period 11	383,861.95

1 702 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	702	40	211						0.00
GENERAL FUND	CORRECTIONAL CENTER	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>		
1,100.00	(1,100.00)	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>
5/6/2014	6-Revision-In House		201470202			1,100.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 5/6/2014
				6-Revision-In House						
Totals For 1 702 40 211						1,100.00			Balance Period 11	0.00

1 702 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	702	40	217						0.00
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>		
1,500.00	0.00	1,500.00	1,152.78	0.00	0.00	(1,152.78)	347.22		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/14/2014	2-Invoice	MILLER COMMUNICATIONS IN	105509	155108	73071	0.00	540.00	0.00	(500.00)	Rear Window and Door Security Shields for New Trans
				2-Invoice			540.00			
Totals For 1 702 40 217							540.00		(500.00)	Balance Period 11 1,152.78

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	1,100.00	5,600.00	3,894.45	0.00	66.92	(3,894.45)	1,638.63	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/1/2014	1-Purchase Order	DASH GLOVES			73140	0.00	0.00	0.00	0.00 GLOVES	
5/19/2014	1-Purchase Order	SAM'S CLUB			73227	0.00	0.00	0.00	180.68 FOOD & SUPPLIES FOR HOLDING CENTER	
5/19/2014	1-Purchase Order	WALMART			73226	0.00	0.00	0.00	66.92 FOOD & SUPPLIES FOR THE HOLDING CENTER	
1-Purchase Order										
5/20/2014	2-Invoice	SAM'S CLUB	051514	155588	73227	0.00	180.68	0.00	(180.68) FOOD & SUPPLIES FOR HOLDING CENTER	
2-Invoice										
5/6/2014	6-Revision-In House		201470202			1,100.00	0.00	0.00	0.00 BUDGET REVISION LETTER DATED 5/6/2014	
6-Revision-In House										
			Totals For	1 702 55 341		1,100.00	180.68	66.92	Balance Period 11	3,894.45
1 702 55 344										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	344					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	FOOD & DRUGS-FEEDING PRIS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	52.00	1,552.00	193.42	0.00	254.98	(193.42)	1,103.60	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/1/2014	1-Purchase Order	SAM'S CLUB			73139	0.00	0.00	0.00	196.82 FOOD & SUPPLIES FOR THE HOLDING CENTER	
5/1/2014	1-Purchase Order	WALMART			73138	0.00	0.00	0.00	200.00 FOOD & SUPPLIES FOR HOLDING CENTER	
1-Purchase Order										
5/29/2014	2-Invoice	WALMART	43014	155664	73138	0.00	45.00	0.00	(45.00) FOOD & SUPPLIES FOR HOLDING CENTER	
2-Invoice										
			Totals For	1 702 55 344		45.00	351.82	193.42	Balance Period 11	193.42
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	9,559.01	1,784.10	2,061.36	(7,774.91)	3,451.73	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/19/2014	1-Purchase Order	WORKINGMAN'S STORE			73230	0.00	0.00	0.00	109.98 PLAIN BLACK BOOTS (T.ALLEN)

Detail Report for Wood County Commission

1-Purchase Order											
5/6/2014	2-Invoice	GALLS, LLC	001860442	155051	72931	0.00	956.00	0.00	(956.00)	POLO SHIRTS W/LOGO FOR HOME CONF OFFICE	
5/20/2014	2-Invoice	KESTERSON CLEANERS	512014	155570		0.00	22.66	0.00	0.00	43014HLDCTR	
							2-Invoice	978.66			
			Totals For	1 702 55 345			978.66		(846.02)	Balance Period 11	7,774.91

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	704	55	344								
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRIS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
2,000,000.00	0.00	2,000,000.00	2,246,724.40	0.00	0.00	(2,246,724.40)	(246,724.40)	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>
5/29/2014	2-Invoice	WV REGIONAL JAIL & CORRECTION.	042014	155652		0.00	178,573.25	0.00	0.00	APRIL 2014
							2-Invoice	178,573.25		
			Totals For	1 704 55 344			178,573.25		Balance Period 11	2,246,724.40

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	9,872.98	0.00	0.00	(9,872.98)	462.02	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>
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	358.52	0.00	0.00	FICA
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	83.83	0.00	0.00	MED
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	394.53	0.00	0.00	FICA
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1424		0.00	92.25	0.00	0.00	MED
							2-Invoice	929.13		
			Totals For	1 705 10 104			929.13		Balance Period 11	9,872.98

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	48,111.58	0.00	0.00	(48,111.58)	(557.58)	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>
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	2,593.05	0.00	0.00	SINGLE HEALTH

Detail Report for Wood County Commission

5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411	0.00	2,224.60	0.00	0.00	FAMILY HEALTH
5/6/2014	2-Invoice	DEARBORN NATIONAL	052014	155061	0.00	10.00	0.00	0.00	LIFE INSURANCE
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084	0.00	33.95	0.00	0.00	SINGLE VISION
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084	0.00	56.75	0.00	0.00	FAMILY VISION
5/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6680	155567	0.00	28.75	0.00	0.00	MAY ADMIN FEE

2-Invoice

4,947.10

Totals For 1 705 10 105

4,947.10

Balance Period 11

48,111.58

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	106						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
18,738.00	175.00	18,913.00	20,104.63	0.00	0.00	(20,104.63)	(1,191.63)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140515-00	1430		0.00	922.18	0.00	0.00	RETIREMENT
5/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140531-00	1430		0.00	1,001.52	0.00	0.00	RETIREMENT
2-Invoice							1,923.70			
Totals For 1 705 10 106							1,923.70			
									Balance Period 11	20,104.63

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
8,000.00	0.00	8,000.00	3,416.51	0.00	0.00	(3,416.51)	4,583.49	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>
5/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00235836-REG	235836		0.00	72.12	0.00	0.00	CONNOLLY SCOTT M.
5/15/2014	2-Invoice	RADER BRIAN E.	10-00235839-REG	235839		0.00	137.01	0.00	0.00	RADER BRIAN E.
5/31/2014	2-Invoice	CONNOLLY SCOTT M.	10-00236043-REG	236043		0.00	63.10	0.00	0.00	CONNOLLY SCOTT M.
5/31/2014	2-Invoice	JOY JR DAVID LEE	10-00236045-REG	236045		0.00	107.61	0.00	0.00	JOY JR DAVID LEE
5/31/2014	2-Invoice	RADER BRIAN E.	10-00236046-REG	236046		0.00	91.34	0.00	0.00	RADER BRIAN E.
2-Invoice							471.18			
Totals For 1 705 10 108							471.18			
									Balance Period 11	3,416.51

1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	185						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
6,000.00	0.00	6,000.00	4,259.48	0.00	0.00	(4,259.48)	1,740.52	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2014	2-Invoice	CONNOLLY SCOTT M.	10-00236043-REG	236043		0.00	96.16	0.00	0.00	CONNOLLY SCOTT M.
5/31/2014	2-Invoice	JOY JR DAVID LEE	10-00236045-REG	236045		0.00	215.22	0.00	0.00	JOY JR DAVID LEE
5/31/2014	2-Invoice	RADER BRIAN E.	10-00236046-REG	236046		0.00	182.68	0.00	0.00	RADER BRIAN E.
2-Invoice							494.06			
			Totals For	1 705 10 185			494.06			Balance Period 11
										4,259.48
1 705 10 187										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
119,845.00	1,248.00	121,093.00	131,770.46	0.00	0.00	(131,770.46)	(10,677.46)	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>
5/15/2014	2-Invoice	BALL BRENDA L.	10-00235835-REG	235835		0.00	650.00	0.00	0.00	BALL BRENDA L.
5/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00235836-REG	235836		0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.
5/15/2014	2-Invoice	CONNOLLY SCOTT M.	10-00235836-REG	235836		0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.
5/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00235837-REG	235837		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
5/15/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00235837-REG	235837		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
5/15/2014	2-Invoice	JOY JR DAVID LEE	10-00235838-REG	235838		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
5/15/2014	2-Invoice	JOY JR DAVID LEE	10-00235838-REG	235838		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
5/15/2014	2-Invoice	RADER BRIAN E.	10-00235839-REG	235839		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
5/15/2014	2-Invoice	RADER BRIAN E.	10-00235839-REG	235839		0.00	50.00	0.00	0.00	RADER BRIAN E.
5/15/2014	2-Invoice	STEPHENS STEVEN A.	10-00235833-REG	235833		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
5/31/2014	2-Invoice	BALL BRENDA L.	10-00236042-REG	236042		0.00	650.00	0.00	0.00	BALL BRENDA L.
5/31/2014	2-Invoice	CONNOLLY SCOTT M.	10-00236043-REG	236043		0.00	1,041.73	0.00	0.00	CONNOLLY SCOTT M.
5/31/2014	2-Invoice	CONNOLLY SCOTT M.	10-00236043-REG	236043		0.00	50.00	0.00	0.00	CONNOLLY SCOTT M.
5/31/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00236044-REG	236044		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
5/31/2014	2-Invoice	FARNSWORTH SARAH JANE	10-00236044-REG	236044		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
5/31/2014	2-Invoice	JOY JR DAVID LEE	10-00236045-REG	236045		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
5/31/2014	2-Invoice	JOY JR DAVID LEE	10-00236045-REG	236045		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
5/31/2014	2-Invoice	RADER BRIAN E.	10-00236046-REG	236046		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
5/31/2014	2-Invoice	RADER BRIAN E.	10-00236046-REG	236046		0.00	50.00	0.00	0.00	RADER BRIAN E.
5/31/2014	2-Invoice	STEPHENS STEVEN A.	10-00236040-REG	236040		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 11
										131,770.46
1 708 10 104										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,024.00	0.00	1,024.00	837.61	0.00	0.00	(837.61)	186.39	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	86.52	0.00	0.00	FICA	
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	20.25	0.00	0.00	MED	
2-Invoice							106.77				
Totals For 1 708 10 104							106.77			Balance Period 11	837.61

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,376.00	0.00	13,376.00	10,949.35	0.00	0.00	(10,949.35)	2,426.65	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>	
5/15/2014	2-Invoice	FLEAK ALICIA L	10-00235840-REG	235840		0.00	435.00	0.00	0.00	FLEAK ALICIA L	
5/15/2014	2-Invoice	MAHONEY BRIAN G.	10-00097617-REG	97617		0.00	558.25	0.00	0.00	MAHONEY BRIAN G.	
5/15/2014	2-Invoice	MCMAHAN GARY E.	10-00097618-REG	97618		0.00	21.75	0.00	0.00	MCMAHAN GARY E.	
5/15/2014	2-Invoice	SACCHI ROBERTA ANN	10-00097619-REG	97619		0.00	380.63	0.00	0.00	SACCHI ROBERTA ANN	
2-Invoice							1,395.63				
Totals For 1 708 10 190							1,395.63			Balance Period 11	10,949.35

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	43,956.24	28,952.65	0.00	(15,003.59)	33,144.41	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>	
5/15/2014	2-Invoice	HUPP EDWARD H.	10-00235841-REG	235841		0.00	1,993.17	0.00	0.00	HUPP EDWARD H.	
5/31/2014	2-Invoice	HUPP EDWARD H.	10-00236047-REG	236047		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 11	15,003.59

1 711 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,667.00	16.00	3,683.00	3,148.46	2,214.88	0.00	(933.58)	2,749.42	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	114.63	0.00	0.00	FICA
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	26.81	0.00	0.00	MED
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	114.64	0.00	0.00	FICA
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1424		0.00	26.81	0.00	0.00	MED
2-Invoice							282.89			
			Totals For	1 711 10 104			282.89			Balance Period 11
										933.58

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	12,222.75	9,181.53	0.00	(3,041.22)	10,546.78	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>
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	518.61	0.00	0.00	SINGLE HEALTH
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	556.15	0.00	0.00	FAMILY HEALTH
5/6/2014	2-Invoice	DEARBORN NATIONAL	052014	155061		0.00	2.00	0.00	0.00	LIFE INSURANCE
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	6.79	0.00	0.00	SINGLE VISION
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	11.35	0.00	0.00	FAMILY VISION
5/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6680	155567		0.00	5.75	0.00	0.00	MAY ADMIN FEE
2-Invoice							1,100.65			
			Totals For	1 711 10 105			1,100.65			Balance Period 11
										3,041.22

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,712.00	0.00	6,712.00	6,358.00	4,198.14	0.00	(2,159.86)	4,552.14	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>
5/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140515-00	1430		0.00	289.00	0.00	0.00	RETIREMENT
5/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140531-00	1430		0.00	289.00	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice 578.00

Totals For 1 711 10 106 578.00 Balance Period 11 2,159.86

1 711 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	40	211					
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	3,751.99	0.00	0.00	(3,751.99)	(251.99)	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>
5/6/2014	2-Invoice	SUDDENLINK	05022014	155077		0.00	136.16	0.00	0.00	ACCT#1000012222706504701
5/20/2014	2-Invoice	VERIZON WIRELESS	9724383424	155593		0.00	155.58	0.00	0.00	ACCT#221946944-00001
5/29/2014	2-Invoice	SUDDENLINK	612014	155658		0.00	136.16	0.00	0.00	ACCT#1000012222706504701

2-Invoice 427.90

Totals For 1 711 40 211 427.90 Balance Period 11 3,751.99

1 711 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	40	221					
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	576.95	0.00	190.00	(576.95)	1,733.05	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>
5/15/2014	1-Purchase Order	PULLMAN PLAZA			73202	0.00	0.00	0.00	190.00	WV Emergency Management Council Conference, June
1-Purchase Order										
5/12/2014	5-Journal Entry	CACAPON STATE PARK	20140509021001			0.00	210.00	0.00	0.00	NIGHTS LODGING - APRIL 14 & 15
5/12/2014	5-Journal Entry	CACAPON STATE PARK	20140509022001			0.00	14.65	0.00	0.00	NIGHTS LODGING - APRIL 14 & 15
5/12/2014	5-Journal Entry	CACAPON STATE PARK	20140509023001			0.00	(140.00)	0.00	0.00	NIGHTS LODGING - APRIL 14 & 15
5/12/2014	5-Journal Entry	SHELL OIL	20140509024001			0.00	57.25	0.00	0.00	

5-Journal Entry 141.90

Totals For 1 711 40 221 141.90 190.00 Balance Period 11 576.95

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	864.17	0.00	4.00	(864.17)	431.83	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>
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Detail Report for Wood County Commission

5/12/2014	5-Journal Entry	CHAPMAN PRINTING CO. INC	20140509067001		0.00	57.69	0.00	0.00	CARTRIDGES
5/12/2014	5-Journal Entry	OFFICE DEPOT	20140509020001		0.00	392.19	0.00	0.00	LAMINATOR
5-Journal Entry						449.88			
Totals For 1 711 55 341						449.88	Balance Period 11		864.17

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	100,738.97	34,089.30	0.00	(66,649.67)	61,384.33	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/15/2014	2-Invoice	JEFFERS MARY BETH	10-00235849-REG	235849		0.00	1,368.47	0.00	0.00 JEFFERS MARY BETH
5/15/2014	2-Invoice	WOODYARD RICKEY L.	10-00097620-REG	97620		0.00	2,083.33	0.00	0.00 WOODYARD RICKEY L.
5/31/2014	2-Invoice	JEFFERS MARY BETH	10-00236054-REG	236054		0.00	1,368.47	0.00	0.00 JEFFERS MARY BETH
5/31/2014	2-Invoice	WOODYARD RICKEY L.	10-00097652-REG	97652		0.00	2,083.33	0.00	0.00 WOODYARD RICKEY L.
2-Invoice							6,903.60		
Totals For 1 712 10 103							6,903.60	Balance Period 11 66,649.67	

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	67,093.04	2,607.83	0.00	(64,485.21)	17,226.79	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	2,310.41	0.00	0.00 FICA
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	540.38	0.00	0.00 MED
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	2,871.53	0.00	0.00 FICA
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1424		0.00	671.54	0.00	0.00 MED
2-Invoice							6,393.86		
Totals For 1 712 10 104							6,393.86	Balance Period 11 64,485.21	

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	221,307.58	6,276.25	0.00	(215,031.33)	50,208.67	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>

Detail Report for Wood County Commission

5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411	0.00	12,446.64	0.00	0.00	SINGLE HEALTH
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411	0.00	6,117.65	0.00	0.00	FAMILY HEALTH
5/6/2014	2-Invoice	DEARBORN NATIONAL	052014	155061	0.00	48.00	0.00	0.00	LIFE INSURANCE
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084	0.00	162.96	0.00	0.00	SINGLE VISION
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084	0.00	147.55	0.00	0.00	FAMILY VISION
5/7/2014	2-Invoice	RENAISSANCE	CNS0000076805	1413	0.00	106.84	0.00	0.00	DENTAL CLAIMS
5/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6680	155567	0.00	138.00	0.00	0.00	MAY ADMIN FEE
2-Invoice						19,167.64			
Totals For 1 712 10 105						19,167.64		Balance Period 11	215,031.33

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	106						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	141,694.00	844.00	142,538.00	127,840.66	4,942.95	0.00	(122,897.71)	19,640.29	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>
5/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140515-00	1430		0.00	5,602.99	0.00	0.00 RETIREMENT
5/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140531-00	1430		0.00	6,510.39	0.00	0.00 RETIREMENT
2-Invoice							12,113.38		
Totals For 1 712 10 106							12,113.38		Balance Period 11 122,897.71

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						
	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
	78,000.00	0.00	78,000.00	75,029.04	1,262.46	0.00	(73,766.58)	4,233.42	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>
5/15/2014	2-Invoice	BRADFORD RISHA LYNN	10-00235763-REG	235763		0.00	146.99	0.00	0.00 BRADFORD RISHA LYNN
5/15/2014	2-Invoice	DOTSON THOMAS E.	10-00235846-REG	235846		0.00	1,124.05	0.00	0.00 DOTSON THOMAS E.
5/15/2014	2-Invoice	DOTSON THOMAS E.	10-00235846-REG	235846		0.00	707.27	0.00	0.00 DOTSON THOMAS E.
5/15/2014	2-Invoice	FLEENOR CARL AARON	10-00235847-REG	235847		0.00	323.18	0.00	0.00 FLEENOR CARL AARON
5/15/2014	2-Invoice	JONES DUANE EARL	10-00235850-REG	235850		0.00	142.42	0.00	0.00 JONES DUANE EARL
5/15/2014	2-Invoice	MARSHALL ROGER L.	10-00235853-REG	235853		0.00	44.28	0.00	0.00 MARSHALL ROGER L.
5/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00235858-REG	235858		0.00	25.26	0.00	0.00 NOKLEBY ADRIEN J.
5/15/2014	2-Invoice	PARRISH DANIELLE	10-00235859-REG	235859		0.00	128.43	0.00	0.00 PARRISH DANIELLE
5/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00235861-REG	235861		0.00	762.28	0.00	0.00 RIFFLE WILLIAM H.
5/15/2014	2-Invoice	STALNAKER SARA S.	10-00235864-REG	235864		0.00	47.07	0.00	0.00 STALNAKER SARA S.
5/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00235866-REG	235866		0.00	71.10	0.00	0.00 TENNANT DEBORAH A.

Detail Report for Wood County Commission

5/31/2014	2-Invoice	BRADFORD RISHA LYNN	10-00235971-REG	235971	0.00	220.49	0.00	0.00	BRADFORD RISHA LYNN
5/31/2014	2-Invoice	DOTSON DEBORA L.	10-00236051-REG	236051	0.00	1,173.57	0.00	0.00	DOTSON DEBORA L.
5/31/2014	2-Invoice	DOTSON THOMAS E.	10-00236052-REG	236052	0.00	8.41	0.00	0.00	DOTSON THOMAS E.
5/31/2014	2-Invoice	DOTSON THOMAS E.	10-00236052-REG	236052	0.00	2.60	0.00	0.00	DOTSON THOMAS E.
5/31/2014	2-Invoice	DOTSON THOMAS E.	10-00236052-REG	236052	0.00	13.37	0.00	0.00	DOTSON THOMAS E.
5/31/2014	2-Invoice	FLEENOR CARL AARON	10-00236053-REG	236053	0.00	710.64	0.00	0.00	FLEENOR CARL AARON
5/31/2014	2-Invoice	FLEENOR CARL AARON	10-00236053-REG	236053	0.00	1.30	0.00	0.00	FLEENOR CARL AARON
5/31/2014	2-Invoice	FLEENOR CARL AARON	10-00236053-REG	236053	0.00	2.04	0.00	0.00	FLEENOR CARL AARON
5/31/2014	2-Invoice	JONES DUANE EARL	10-00236055-REG	236055	0.00	42.95	0.00	0.00	JONES DUANE EARL
5/31/2014	2-Invoice	JONES DUANE EARL	10-00236055-REG	236055	0.00	0.78	0.00	0.00	JONES DUANE EARL
5/31/2014	2-Invoice	KUHL JASON A.	10-00236057-REG	236057	0.00	504.65	0.00	0.00	KUHL JASON A.
5/31/2014	2-Invoice	MARSHALL ROGER L.	10-00236058-REG	236058	0.00	653.12	0.00	0.00	MARSHALL ROGER L.
5/31/2014	2-Invoice	MERCER ROBERT E.	10-00236059-REG	236059	0.00	132.16	0.00	0.00	MERCER ROBERT E.
5/31/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00236062-REG	236062	0.00	1.30	0.00	0.00	MORRIS SHIRLEY GILCHRIST
5/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00236064-REG	236064	0.00	460.07	0.00	0.00	NOKLEBY ADRIEN J.
5/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00236064-REG	236064	0.00	2.60	0.00	0.00	NOKLEBY ADRIEN J.
5/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00236064-REG	236064	0.00	0.30	0.00	0.00	NOKLEBY ADRIEN J.
5/31/2014	2-Invoice	PURKEY JODY MARK	10-00236066-REG	236066	0.00	365.99	0.00	0.00	PURKEY JODY MARK
5/31/2014	2-Invoice	RIFFLE WILLIAM H.	10-00236067-REG	236067	0.00	914.74	0.00	0.00	RIFFLE WILLIAM H.
5/31/2014	2-Invoice	STALNAKER SARA S.	10-00236071-REG	236071	0.00	125.52	0.00	0.00	STALNAKER SARA S.
5/31/2014	2-Invoice	TENNANT DEBORAH A.	10-00236073-REG	236073	0.00	284.39	0.00	0.00	TENNANT DEBORAH A.
5/31/2014	2-Invoice	WINTERS GARY D.	10-00236074-REG	236074	0.00	48.39	0.00	0.00	WINTERS GARY D.
2-Invoice						9,191.71			
Totals For 1 712 10 108						9,191.71		Balance Period 11	73,766.58

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	36,391.02	0.00	0.00	(36,391.02)	13,608.98	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/15/2014	2-Invoice	BLEVINS SARA DAWN	10-00235842-REG	235842		0.00	537.74	0.00	0.00 BLEVINS SARA DAWN	
5/15/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00235844-REG	235844		0.00	70.14	0.00	0.00 CUMBERLEDGE WHITNEY M.	
5/15/2014	2-Invoice	GALLAGHER SEAN C	10-00235848-REG	235848		0.00	75.99	0.00	0.00 GALLAGHER SEAN C	
5/31/2014	2-Invoice	BLEVINS SARA DAWN	10-00236048-REG	236048		0.00	420.84	0.00	0.00 BLEVINS SARA DAWN	
5/31/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00236050-REG	236050		0.00	280.56	0.00	0.00 CUMBERLEDGE WHITNEY M.	
5/31/2014	2-Invoice	MOORE MICHAEL LEE	10-00236061-REG	236061		0.00	561.12	0.00	0.00 MOORE MICHAEL LEE	
5/31/2014	2-Invoice	RITCHIE JR BLAINE H.	10-00097651-REG	97651		0.00	64.30	0.00	0.00 RITCHIE JR BLAINE H.	
5/31/2014	2-Invoice	SCOTT KODY H.	10-00236068-REG	236068		0.00	1,285.90	0.00	0.00 SCOTT KODY H.	
2-Invoice							3,296.59			
Totals For 1 712 10 109							3,296.59		Balance Period 11	36,391.02

1 712 10 184

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	184		757,520.00	4,576.00	762,096.00	680,785.13	0.00	0.00	(680,785.13)	81,310.87	0.00
GENERAL FUND										DISPATCHERS			
					COMM CTR/E 9-1-1					PERSONAL SERVICES			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
5/15/2014	2-Invoice	BURGY DRETA L.	10-00235843-REG	235843		0.00	1,394.64	0.00	0.00	BURGY DRETA L.			
5/15/2014	2-Invoice	BURGY DRETA L.	10-00235843-REG	235843		0.00	220.30	0.00	0.00	BURGY DRETA L.			
5/15/2014	2-Invoice	DOTSON DEBORA L.	10-00235845-REG	235845		0.00	1,073.56	0.00	0.00	DOTSON DEBORA L.			
5/15/2014	2-Invoice	DOTSON DEBORA L.	10-00235845-REG	235845		0.00	169.58	0.00	0.00	DOTSON DEBORA L.			
5/15/2014	2-Invoice	DOTSON THOMAS E.	10-00235846-REG	235846		0.00	1,386.41	0.00	0.00	DOTSON THOMAS E.			
5/15/2014	2-Invoice	DOTSON THOMAS E.	10-00235846-REG	235846		0.00	219.00	0.00	0.00	DOTSON THOMAS E.			
5/15/2014	2-Invoice	FLEENOR CARL AARON	10-00235847-REG	235847		0.00	1,313.96	0.00	0.00	FLEENOR CARL AARON			
5/15/2014	2-Invoice	FLEENOR CARL AARON	10-00235847-REG	235847		0.00	207.56	0.00	0.00	FLEENOR CARL AARON			
5/15/2014	2-Invoice	JONES DUANE EARL	10-00235850-REG	235850		0.00	1,645.80	0.00	0.00	JONES DUANE EARL			
5/15/2014	2-Invoice	KERNS TERESA S.	10-00235851-REG	235851		0.00	1,188.00	0.00	0.00	KERNS TERESA S.			
5/15/2014	2-Invoice	KERNS TERESA S.	10-00235851-REG	235851		0.00	187.66	0.00	0.00	KERNS TERESA S.			
5/15/2014	2-Invoice	KUHL JASON A.	10-00235852-REG	235852		0.00	1,065.33	0.00	0.00	KUHL JASON A.			
5/15/2014	2-Invoice	KUHL JASON A.	10-00235852-REG	235852		0.00	168.28	0.00	0.00	KUHL JASON A.			
5/15/2014	2-Invoice	MARSHALL ROGER L.	10-00235853-REG	235853		0.00	1,215.17	0.00	0.00	MARSHALL ROGER L.			
5/15/2014	2-Invoice	MARSHALL ROGER L.	10-00235853-REG	235853		0.00	191.95	0.00	0.00	MARSHALL ROGER L.			
5/15/2014	2-Invoice	MERCER ROBERT E.	10-00235854-REG	235854		0.00	1,208.95	0.00	0.00	MERCER ROBERT E.			
5/15/2014	2-Invoice	MERCER ROBERT E.	10-00235854-REG	235854		0.00	190.97	0.00	0.00	MERCER ROBERT E.			
5/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00235855-REG	235855		0.00	1,294.21	0.00	0.00	MOORE DOUGLAS I.			
5/15/2014	2-Invoice	MOORE DOUGLAS I.	10-00235855-REG	235855		0.00	204.44	0.00	0.00	MOORE DOUGLAS I.			
5/15/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00235856-REG	235856		0.00	1,205.29	0.00	0.00	MORRIS SHIRLEY GILCHRIST			
5/15/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00235856-REG	235856		0.00	190.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST			
5/15/2014	2-Invoice	MURPHY JILLIAN L.	10-00235857-REG	235857		0.00	1,155.89	0.00	0.00	MURPHY JILLIAN L.			
5/15/2014	2-Invoice	MURPHY JILLIAN L.	10-00235857-REG	235857		0.00	182.59	0.00	0.00	MURPHY JILLIAN L.			
5/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00235858-REG	235858		0.00	1,386.41	0.00	0.00	NOKLEBY ADRIEN J.			
5/15/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00235858-REG	235858		0.00	219.00	0.00	0.00	NOKLEBY ADRIEN J.			
5/15/2014	2-Invoice	PARRISH DANIELLE	10-00235859-REG	235859		0.00	1,174.82	0.00	0.00	PARRISH DANIELLE			
5/15/2014	2-Invoice	PARRISH DANIELLE	10-00235859-REG	235859		0.00	185.58	0.00	0.00	PARRISH DANIELLE			
5/15/2014	2-Invoice	PURKEY JODY MARK	10-00235860-REG	235860		0.00	1,255.51	0.00	0.00	PURKEY JODY MARK			
5/15/2014	2-Invoice	PURKEY JODY MARK	10-00235860-REG	235860		0.00	198.32	0.00	0.00	PURKEY JODY MARK			
5/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00235861-REG	235861		0.00	1,394.64	0.00	0.00	RIFFLE WILLIAM H.			
5/15/2014	2-Invoice	RIFFLE WILLIAM H.	10-00235861-REG	235861		0.00	220.30	0.00	0.00	RIFFLE WILLIAM H.			
5/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00235862-REG	235862		0.00	1,214.35	0.00	0.00	SHEPHERD RANDALL F.			
5/15/2014	2-Invoice	SHEPHERD RANDALL F.	10-00235862-REG	235862		0.00	191.82	0.00	0.00	SHEPHERD RANDALL F.			
5/15/2014	2-Invoice	STAATS CHELSIE S.	10-00235863-REG	235863		0.00	1,013.14	0.00	0.00	STAATS CHELSIE S.			
5/15/2014	2-Invoice	STALNAKER SARA S.	10-00235864-REG	235864		0.00	1,291.74	0.00	0.00	STALNAKER SARA S.			
5/15/2014	2-Invoice	STALNAKER SARA S.	10-00235864-REG	235864		0.00	204.05	0.00	0.00	STALNAKER SARA S.			
5/15/2014	2-Invoice	SWIGER TERESA D.	10-00235865-REG	235865		0.00	1,203.64	0.00	0.00	SWIGER TERESA D.			

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5/15/2014	2-Invoice	SWIGER TERESA D.	10-00235865-REG	235865	0.00	190.13	0.00	0.00	SWIGER TERESA D.
5/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00235866-REG	235866	0.00	1,300.79	0.00	0.00	TENNANT DEBORAH A.
5/15/2014	2-Invoice	TENNANT DEBORAH A.	10-00235866-REG	235866	0.00	205.48	0.00	0.00	TENNANT DEBORAH A.
5/15/2014	2-Invoice	WINTERS GARY D.	10-00235867-REG	235867	0.00	1,327.96	0.00	0.00	WINTERS GARY D.
5/15/2014	2-Invoice	WINTERS GARY D.	10-00235867-REG	235867	0.00	209.77	0.00	0.00	WINTERS GARY D.
5/31/2014	2-Invoice	BURGY DRETA L.	10-00236049-REG	236049	0.00	1,394.64	0.00	0.00	BURGY DRETA L.
5/31/2014	2-Invoice	BURGY DRETA L.	10-00236049-REG	236049	0.00	220.30	0.00	0.00	BURGY DRETA L.
5/31/2014	2-Invoice	DOTSON DEBORA L.	10-00236051-REG	236051	0.00	1,073.56	0.00	0.00	DOTSON DEBORA L.
5/31/2014	2-Invoice	DOTSON DEBORA L.	10-00236051-REG	236051	0.00	169.58	0.00	0.00	DOTSON DEBORA L.
5/31/2014	2-Invoice	DOTSON THOMAS E.	10-00236052-REG	236052	0.00	1,402.88	0.00	0.00	DOTSON THOMAS E.
5/31/2014	2-Invoice	DOTSON THOMAS E.	10-00236052-REG	236052	0.00	221.60	0.00	0.00	DOTSON THOMAS E.
5/31/2014	2-Invoice	DOTSON THOMAS E.	10-00236052-REG	236052	0.00	16.47	0.00	0.00	DOTSON THOMAS E.
5/31/2014	2-Invoice	FLEENOR CARL AARON	10-00236053-REG	236053	0.00	1,322.19	0.00	0.00	FLEENOR CARL AARON
5/31/2014	2-Invoice	FLEENOR CARL AARON	10-00236053-REG	236053	0.00	208.86	0.00	0.00	FLEENOR CARL AARON
5/31/2014	2-Invoice	FLEENOR CARL AARON	10-00236053-REG	236053	0.00	8.23	0.00	0.00	FLEENOR CARL AARON
5/31/2014	2-Invoice	JONES DUANE EARL	10-00236055-REG	236055	0.00	1,654.47	0.00	0.00	JONES DUANE EARL
5/31/2014	2-Invoice	JONES DUANE EARL	10-00236055-REG	236055	0.00	8.67	0.00	0.00	JONES DUANE EARL
5/31/2014	2-Invoice	KERNS TERESA S.	10-00236056-REG	236056	0.00	1,188.00	0.00	0.00	KERNS TERESA S.
5/31/2014	2-Invoice	KERNS TERESA S.	10-00236056-REG	236056	0.00	187.66	0.00	0.00	KERNS TERESA S.
5/31/2014	2-Invoice	KUHL JASON A.	10-00236057-REG	236057	0.00	1,065.33	0.00	0.00	KUHL JASON A.
5/31/2014	2-Invoice	KUHL JASON A.	10-00236057-REG	236057	0.00	168.28	0.00	0.00	KUHL JASON A.
5/31/2014	2-Invoice	MARSHALL ROGER L.	10-00236058-REG	236058	0.00	1,215.17	0.00	0.00	MARSHALL ROGER L.
5/31/2014	2-Invoice	MARSHALL ROGER L.	10-00236058-REG	236058	0.00	191.95	0.00	0.00	MARSHALL ROGER L.
5/31/2014	2-Invoice	MERCER ROBERT E.	10-00236059-REG	236059	0.00	1,208.95	0.00	0.00	MERCER ROBERT E.
5/31/2014	2-Invoice	MERCER ROBERT E.	10-00236059-REG	236059	0.00	190.97	0.00	0.00	MERCER ROBERT E.
5/31/2014	2-Invoice	MOORE DOUGLAS I.	10-00236060-REG	236060	0.00	1,294.21	0.00	0.00	MOORE DOUGLAS I.
5/31/2014	2-Invoice	MOORE DOUGLAS I.	10-00236060-REG	236060	0.00	204.44	0.00	0.00	MOORE DOUGLAS I.
5/31/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00236062-REG	236062	0.00	1,213.52	0.00	0.00	MORRIS SHIRLEY GILCHRIST
5/31/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00236062-REG	236062	0.00	191.69	0.00	0.00	MORRIS SHIRLEY GILCHRIST
5/31/2014	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00236062-REG	236062	0.00	8.23	0.00	0.00	MORRIS SHIRLEY GILCHRIST
5/31/2014	2-Invoice	MURPHY JILLIAN L.	10-00236063-REG	236063	0.00	1,155.89	0.00	0.00	MURPHY JILLIAN L.
5/31/2014	2-Invoice	MURPHY JILLIAN L.	10-00236063-REG	236063	0.00	182.59	0.00	0.00	MURPHY JILLIAN L.
5/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00236064-REG	236064	0.00	1,402.88	0.00	0.00	NOKLEBY ADRIEN J.
5/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00236064-REG	236064	0.00	221.60	0.00	0.00	NOKLEBY ADRIEN J.
5/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00236064-REG	236064	0.00	16.45	0.00	0.00	NOKLEBY ADRIEN J.
5/31/2014	2-Invoice	PARRISH DANIELLE	10-00236065-REG	236065	0.00	1,174.82	0.00	0.00	PARRISH DANIELLE
5/31/2014	2-Invoice	PARRISH DANIELLE	10-00236065-REG	236065	0.00	185.58	0.00	0.00	PARRISH DANIELLE
5/31/2014	2-Invoice	PURKEY JODY MARK	10-00236066-REG	236066	0.00	1,255.51	0.00	0.00	PURKEY JODY MARK
5/31/2014	2-Invoice	PURKEY JODY MARK	10-00236066-REG	236066	0.00	198.32	0.00	0.00	PURKEY JODY MARK
5/31/2014	2-Invoice	RIFFLE WILLIAM H.	10-00236067-REG	236067	0.00	1,394.64	0.00	0.00	RIFFLE WILLIAM H.
5/31/2014	2-Invoice	RIFFLE WILLIAM H.	10-00236067-REG	236067	0.00	220.30	0.00	0.00	RIFFLE WILLIAM H.
5/31/2014	2-Invoice	SHEPHERD RANDALL F.	10-00236069-REG	236069	0.00	1,214.35	0.00	0.00	SHEPHERD RANDALL F.
5/31/2014	2-Invoice	SHEPHERD RANDALL F.	10-00236069-REG	236069	0.00	191.82	0.00	0.00	SHEPHERD RANDALL F.
5/31/2014	2-Invoice	STAATS CHELSIE S.	10-00236070-REG	236070	0.00	962.42	0.00	0.00	STAATS CHELCIE S.
5/31/2014	2-Invoice	STAATS CHELSIE S.	10-00236070-REG	236070	0.00	144.41	0.00	0.00	STAATS CHELCIE S.

Detail Report for Wood County Commission

5/31/2014	2-Invoice	STALNAKER SARA S.	10-00236071-REG	236071	0.00	1,291.74	0.00	0.00	STALNAKER SARA S.
5/31/2014	2-Invoice	STALNAKER SARA S.	10-00236071-REG	236071	0.00	204.05	0.00	0.00	STALNAKER SARA S.
5/31/2014	2-Invoice	SWIGER TERESA D.	10-00236072-REG	236072	0.00	1,203.64	0.00	0.00	SWIGER TERESA D.
5/31/2014	2-Invoice	SWIGER TERESA D.	10-00236072-REG	236072	0.00	190.13	0.00	0.00	SWIGER TERESA D.
5/31/2014	2-Invoice	TENNANT DEBORAH A.	10-00236073-REG	236073	0.00	1,300.79	0.00	0.00	TENNANT DEBORAH A.
5/31/2014	2-Invoice	TENNANT DEBORAH A.	10-00236073-REG	236073	0.00	205.48	0.00	0.00	TENNANT DEBORAH A.
5/31/2014	2-Invoice	WINTERS GARY D.	10-00236074-REG	236074	0.00	1,327.96	0.00	0.00	WINTERS GARY D.
5/31/2014	2-Invoice	WINTERS GARY D.	10-00236074-REG	236074	0.00	209.77	0.00	0.00	WINTERS GARY D.
2-Invoice						63,552.37			
Totals For 1 712 10 184						63,552.37		Balance Period 11	680,785.13

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	185						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
50,000.00	0.00	50,000.00	29,918.09	0.00	0.00	(29,918.09)	20,081.91	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>
5/31/2014	2-Invoice	BLEVINS SARA DAWN	10-00236048-REG	236048		0.00	210.42	0.00	0.00	BLEVINS SARA DAWN
5/31/2014	2-Invoice	BLEVINS SARA DAWN	10-00236048-REG	236048		0.00	210.42	0.00	0.00	BLEVINS SARA DAWN
5/31/2014	2-Invoice	BURGY DRETA L.	10-00236049-REG	236049		0.00	203.28	0.00	0.00	BURGY DRETA L.
5/31/2014	2-Invoice	BURGY DRETA L.	10-00236049-REG	236049		0.00	203.28	0.00	0.00	BURGY DRETA L.
5/31/2014	2-Invoice	CUMBERLEDGE WHITNEY M.	10-00236050-REG	236050		0.00	210.42	0.00	0.00	CUMBERLEDGE WHITNEY M.
5/31/2014	2-Invoice	FLEENOR CARL AARON	10-00236053-REG	236053		0.00	289.07	0.00	0.00	FLEENOR CARL AARON
5/31/2014	2-Invoice	FLEENOR CARL AARON	10-00236053-REG	236053		0.00	144.54	0.00	0.00	FLEENOR CARL AARON
5/31/2014	2-Invoice	KUHL JASON A.	10-00236057-REG	236057		0.00	155.28	0.00	0.00	KUHL JASON A.
5/31/2014	2-Invoice	KUHL JASON A.	10-00236057-REG	236057		0.00	232.92	0.00	0.00	KUHL JASON A.
5/31/2014	2-Invoice	MARSHALL ROGER L.	10-00236058-REG	236058		0.00	177.12	0.00	0.00	MARSHALL ROGER L.
5/31/2014	2-Invoice	MARSHALL ROGER L.	10-00236058-REG	236058		0.00	265.68	0.00	0.00	MARSHALL ROGER L.
5/31/2014	2-Invoice	MERCER ROBERT E.	10-00236059-REG	236059		0.00	264.32	0.00	0.00	MERCER ROBERT E.
5/31/2014	2-Invoice	MERCER ROBERT E.	10-00236059-REG	236059		0.00	264.32	0.00	0.00	MERCER ROBERT E.
5/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00236064-REG	236064		0.00	306.71	0.00	0.00	NOKLEBY ADRIEN J.
5/31/2014	2-Invoice	NOKLEBY ADRIEN J.	10-00236064-REG	236064		0.00	204.48	0.00	0.00	NOKLEBY ADRIEN J.
5/31/2014	2-Invoice	PURKEY JODY MARK	10-00236066-REG	236066		0.00	183.00	0.00	0.00	PURKEY JODY MARK
5/31/2014	2-Invoice	PURKEY JODY MARK	10-00236066-REG	236066		0.00	274.50	0.00	0.00	PURKEY JODY MARK
5/31/2014	2-Invoice	SCOTT KODY H.	10-00236068-REG	236068		0.00	210.42	0.00	0.00	SCOTT KODY H.
5/31/2014	2-Invoice	STALNAKER SARA S.	10-00236071-REG	236071		0.00	188.28	0.00	0.00	STALNAKER SARA S.
5/31/2014	2-Invoice	STALNAKER SARA S.	10-00236071-REG	236071		0.00	282.42	0.00	0.00	STALNAKER SARA S.
5/31/2014	2-Invoice	TENNANT DEBORAH A.	10-00236073-REG	236073		0.00	189.60	0.00	0.00	TENNANT DEBORAH A.
2-Invoice							4,670.48			
Totals For 1 712 10 185							4,670.48		Balance Period 11	29,918.09

1 712 40 213 1325

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	11,765.66	0.00	0.00	(11,765.66)	(11,765.66)	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/7/2014	2-Invoice	MON POWER	05192014	1414		0.00	8.67	0.00	ACCT# 110 087 468 861
							2-Invoice		
							8.67		
			Totals For		1 712 40 213 1325		8.67		Balance Period 11
									11,765.66

1 713 70 568 6607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6607				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	16,959.66	0.00	0.00	(16,959.66)	40.34	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>
5/29/2014	2-Invoice	CUSTOM TRUCKS PLUS	040318	155621		0.00	1,485.00	0.00	VIENNA VFD
							2-Invoice		
							1,485.00		
			Totals For		1 713 70 568 6607		1,485.00		Balance Period 11
									16,959.66

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	16,385.03	0.00	0.00	(16,385.03)	614.97	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>
5/14/2014	2-Invoice	FINLEY FIRE EQUIPMENT	INV361436	155102		0.00	352.92	0.00	CUSTID 26181B
5/29/2014	2-Invoice	BILL BAILEY INSURANCE AGENCY	64246/64245	155617		0.00	3,006.00	0.00	WASHINGTON BOTTOM VFD
							2-Invoice		
							3,358.92		
			Totals For		1 713 70 568 6608		3,358.92		Balance Period 11
									16,385.03

1 713 70 568 6610

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6610				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	7,134.20	0.00	0.00	(7,134.20)	9,865.80	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>
5/6/2014	2-Invoice	FINLEY FIRE EQUIPMENT	360842	155050		0.00	272.87	0.00	0.00	CUST ID 26187A
5/6/2014	2-Invoice	FINLEY FIRE EQUIPMENT	528511	155050		0.00	86.00	0.00	0.00	CUST ID - 26187A
			2-Invoice				358.87			
			Totals For	1 713 70 568 6610			358.87			Balance Period 11
										7,134.20

1 713 70 568 6614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6614				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	LUBECK FIRE DEPARTMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	(17,000.00)	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/6/2014	2-Invoice	PEOPLES INSURANCE	167602	155070		0.00	17,000.00	0.00	0.00	LUBECK VFD
			2-Invoice				17,000.00			
			Totals For	1 713 70 568 6614			17,000.00			Balance Period 11
										17,000.00

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	215,083.33	0.00	0.00	(215,083.33)	16,264.67	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/22/2014	2-Invoice	HUMANE SOCIETY	052014	155599		0.00	19,250.00	0.00	0.00	MAY 2014
			2-Invoice				19,250.00			
			Totals For	1 716 70 568			19,250.00			Balance Period 11
										215,083.33

1 731 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>				
1	731	10	103		471,812.00	2,704.00	474,516.00	394,342.14	250,249.04	0.00	(144,093.10)	330,422.90	0.00				
GENERAL FUND					COMMUNITY CORRECTIONS					PERSONAL SERVICES				SALARIES-DEPUTIES			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
5/15/2014	2-Invoice	BUNNER TRAVIS N.	10-00235868-REG	235868		0.00	1,104.17	0.00	0.00	BUNNER TRAVIS N.			
5/15/2014	2-Invoice	CHURCH AMY SPENCER	10-00235869-REG	235869		0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER			
5/15/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00235870-REG	235870		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE			
5/15/2014	2-Invoice	ESCANDON HERNANDO	10-00235871-REG	235871		0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO			
5/15/2014	2-Invoice	HART ROBIN D.	10-00235872-REG	235872		0.00	1,083.34	0.00	0.00	HART ROBIN D.			
5/15/2014	2-Invoice	KINCAID WILLIAM F.	10-00235873-REG	235873		0.00	1,053.38	0.00	0.00	KINCAID WILLIAM F.			
5/15/2014	2-Invoice	LYNCH PATRICA R.	10-00235875-REG	235875		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.			
5/15/2014	2-Invoice	MERTZ KIMBERLY A.	10-00235877-REG	235877		0.00	1,208.34	0.00	0.00	MERTZ KIMBERLY A.			
5/15/2014	2-Invoice	MURPHY DEBORAH KAY	10-00235878-REG	235878		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY			
5/15/2014	2-Invoice	NGUYEN QUYEN T.	10-00235879-REG	235879		0.00	1,187.50	0.00	0.00	NGUYEN QUYEN T.			
5/15/2014	2-Invoice	PRESTON KELSEY A.	10-00235880-REG	235880		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.			
5/15/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00235882-REG	235882		0.00	1,733.34	0.00	0.00	SINGER-DOWLER JANA L.			
5/15/2014	2-Invoice	WISE SHERRY L.	10-00235884-REG	235884		0.00	1,416.67	0.00	0.00	WISE SHERRY L.			
5/22/2014	2-Invoice	KINCAID WILLIAM F.	10-00097622-MAN	97622		0.00	723.16	0.00	0.00	KINCAID WILLIAM F.			
5/22/2014	2-Invoice	KINCAID WILLIAM F.	10-00097622-MAN	97622		0.00	972.31	0.00	0.00	KINCAID WILLIAM F.			
5/23/2014	2-Invoice	KINCAID WILLIAM F.	10-00097623-MAN	97623		0.00	777.85	0.00	0.00	KINCAID WILLIAM F.			
5/31/2014	2-Invoice	BUNNER TRAVIS N.	10-00236075-REG	236075		0.00	1,104.17	0.00	0.00	BUNNER TRAVIS N.			
5/31/2014	2-Invoice	CHURCH AMY SPENCER	10-00236076-REG	236076		0.00	1,422.21	0.00	0.00	CHURCH AMY SPENCER			
5/31/2014	2-Invoice	EASTHOM AMY JEANNETTE	10-00236077-REG	236077		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE			
5/31/2014	2-Invoice	ESCANDON HERNANDO	10-00236078-REG	236078		0.00	1,824.92	0.00	0.00	ESCANDON HERNANDO			
5/31/2014	2-Invoice	HART ROBIN D.	10-00236079-REG	236079		0.00	1,083.34	0.00	0.00	HART ROBIN D.			
5/31/2014	2-Invoice	LYNCH PATRICA R.	10-00236081-REG	236081		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.			
5/31/2014	2-Invoice	MERTZ KIMBERLY A.	10-00236083-REG	236083		0.00	1,208.34	0.00	0.00	MERTZ KIMBERLY A.			
5/31/2014	2-Invoice	MURPHY DEBORAH KAY	10-00236084-REG	236084		0.00	1,355.01	0.00	0.00	MURPHY DEBORAH KAY			
5/31/2014	2-Invoice	NGUYEN QUYEN T.	10-00236085-REG	236085		0.00	1,187.50	0.00	0.00	NGUYEN QUYEN T.			
5/31/2014	2-Invoice	PRESTON KELSEY A.	10-00236086-REG	236086		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.			
5/31/2014	2-Invoice	SINGER-DOWLER JANA L.	10-00236088-REG	236088		0.00	1,733.34	0.00	0.00	SINGER-DOWLER JANA L.			
5/31/2014	2-Invoice	WISE SHERRY L.	10-00236090-REG	236090		0.00	1,416.67	0.00	0.00	WISE SHERRY L.			
2-Invoice							35,395.30						
Totals For 1 731 10 103							35,395.30						
										Balance Period 11	144,093.10		

1 731 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	731	10	104		36,094.00	206.00	36,300.00	34,748.19	19,172.74	0.00	(15,575.45)	20,724.55	0.00				
GENERAL FUND					COMMUNITY CORRECTIONS					PERSONAL SERVICES				SOCIAL SECURITY			

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	1,227.00	0.00	0.00	FICA
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	286.95	0.00	0.00	MED
5/22/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140522-00	1423		0.00	105.11	0.00	0.00	FICA
5/22/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140522-00	1423		0.00	24.59	0.00	0.00	MED
5/23/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140523-00	1423		0.00	48.23	0.00	0.00	FICA
5/23/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140523-00	1423		0.00	11.28	0.00	0.00	MED
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	1,126.23	0.00	0.00	FICA
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1424		0.00	263.38	0.00	0.00	MED
2-Invoice							3,092.77			
Totals For			1 731 10 104				3,092.77			Balance Period 11
										15,575.45

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
93,489.00	0.00	93,489.00	98,092.75	53,931.39	0.00	(44,161.36)	49,327.64	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	6,223.32	0.00	0.00	SINGLE HEALTH
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	1,112.30	0.00	0.00	FAMILY HEALTH
5/6/2014	2-Invoice	DEARBORN NATIONAL	052014	155061		0.00	24.00	0.00	0.00	LIFE INSURANCE
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	81.48	0.00	0.00	SINGLE VISION
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084		0.00	22.70	0.00	0.00	FAMILY VISION
5/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6680	155567		0.00	74.75	0.00	0.00	MAY ADMIN FEE
2-Invoice							7,538.55			
Totals For			1 731 10 105				7,538.55			Balance Period 11
										44,161.36

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
66,054.00	378.00	66,432.00	55,435.08	36,289.28	0.00	(19,145.80)	47,286.20	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>
5/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140515-00	1430		0.00	2,444.80	0.00	0.00	RETIREMENT
5/22/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140522-00	1430		0.00	104.85	0.00	0.00	RETIREMENT
5/23/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140523-00	1430		0.00	112.78	0.00	0.00	RETIREMENT
5/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140531-00	1431		0.00	2,310.48	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice

4,972.91

Totals For 1 731 10 106

4,972.91

Balance Period 11

19,145.80

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	69,204.50	0.00	0.00	(69,204.50)	(69,204.50)	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>
5/15/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00235874-REG	235874		0.00	1,152.00	0.00	0.00	LEMLEY LINDY ROCHELLE
5/15/2014	2-Invoice	MALCOMB MARK S.	10-00235876-REG	235876		0.00	665.00	0.00	0.00	MALCOMB MARK S.
5/15/2014	2-Invoice	SAUNDERS MEGAN L.	10-00235881-REG	235881		0.00	636.50	0.00	0.00	SAUNDERS MEGAN L.
5/15/2014	2-Invoice	THOMAS JAMES X	10-00235883-REG	235883		0.00	703.00	0.00	0.00	THOMAS JAMES X
5/31/2014	2-Invoice	LEMLEY LINDY ROCHELLE	10-00236080-REG	236080		0.00	960.00	0.00	0.00	LEMLEY LINDY ROCHELLE
5/31/2014	2-Invoice	MALCOMB MARK S.	10-00236082-REG	236082		0.00	617.50	0.00	0.00	MALCOMB MARK S.
5/31/2014	2-Invoice	SAUNDERS MEGAN L.	10-00236087-REG	236087		0.00	494.00	0.00	0.00	SAUNDERS MEGAN L.
5/31/2014	2-Invoice	THOMAS JAMES X	10-00236089-REG	236089		0.00	503.50	0.00	0.00	THOMAS JAMES X

2-Invoice

5,731.50

Totals For 1 731 10 109

5,731.50

Balance Period 11

69,204.50

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	2,956.10	0.00	0.00	(2,956.10)	7,043.90	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>
5/29/2014	2-Invoice	LEWIS COUNTY CIRCUIT CLERK	05092014	155637		0.00	87.29	0.00	0.00	MENTAL HEALTH FEES
5/29/2014	2-Invoice	JOHN STEVENS	05092014	155657		0.00	185.27	0.00	0.00	14-MH-54 (13-MH-446)

2-Invoice

272.56

Totals For 1 801 40 223 2306

272.56

Balance Period 11

2,956.10

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	793.17	0.00	0.00	(793.17)	56.83	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>
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Detail Report for Wood County Commission

5/29/2014	2-Invoice	VERIZON WIRELESS	3078168136	155662	0.00	71.71	0.00	0.00	ACCT#582938154-00001
				2-Invoice		71.71			
			Totals For	1 802 40 211		71.71			Balance Period 11

1 802 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	214						
GENERAL FUND	COUNTY CORONER	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>	
450.00	(400.00)	50.00	0.00	0.00	0.00	0.00	50.00	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>
5/2/2014	6-Revision-In House		2014802			400.00	0.00	0.00	0.00 BUDGET REVISION LETTER DATED 5/2/2014
						6-Revision-In House			
			Totals For			400.00			Balance Period 11

1 802 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	221						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
450.00	600.00	1,050.00	805.10	0.00	0.00	(805.10)	244.90	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>
5/12/2014	5-Journal Entry	DAYS HOTEL	20140509058001			0.00	416.35	0.00	0.00 LODGING FOR W. CURTIS THOMAS - WV MED EX
							416.35		
			5-Journal Entry						
			Totals For				416.35		Balance Period 11

1 802 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	55	341						
GENERAL FUND	COUNTY CORONER	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
300.00	400.00	700.00	395.67	0.00	108.64	(395.67)	195.69	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>
5/12/2014	1-Purchase Order	TELEPAGE			73174	0.00	0.00	0.00	193.56 ANNUAL PAGER BILL
5/29/2014	1-Purchase Order	EXECUTIVE SIGNS			73246	0.00	0.00	0.00	80.00 SIGNAGE FOR CORONER'S OFFICE
					1-Purchase Order				
5/14/2014	2-Invoice	TELEPAGE	5142014	155121	73174	0.00	193.56	0.00	(193.56) ANNUAL PAGER BILL
5/29/2014	2-Invoice	EXECUTIVE SIGNS	05222014	155625	73246	0.00	60.00	0.00	(60.00) SIGNAGE FOR CORONER'S OFFICE

Detail Report for Wood County Commission

5/2/2014	6-Revision-In House	2014802	2-Invoice		253.56					
			400.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 5/2/2014			
			6-Revision-In House							
		Totals For	1 802 55 341	400.00	253.56	20.00	Balance Period	11	395.67	

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	208.00	50,208.00	45,833.26	0.00	0.00	(45,833.26)	4,374.74	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>
5/15/2014	2-Invoice	CROSS JEREMY W.	10-00235885-REG	235885		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
5/31/2014	2-Invoice	CROSS JEREMY W.	10-00236091-REG	236091		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
							2-Invoice			
							4,166.66			
			Totals For				4,166.66		Balance Period	11
										45,833.26

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	15.00	3,840.00	3,319.05	0.00	0.00	(3,319.05)	520.95	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>
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	125.47	0.00	0.00	FICA
5/15/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140515-00	1415		0.00	29.34	0.00	0.00	MED
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1423		0.00	121.93	0.00	0.00	FICA
5/31/2014	2-Invoice	INTERNAL REVENUE SERVICE	20140531-00	1424		0.00	28.52	0.00	0.00	MED
							2-Invoice			
							305.26			
			Totals For				305.26		Balance Period	11
										3,319.05

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,455.00	0.00	13,455.00	11,835.09	0.00	0.00	(11,835.09)	1,619.91	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>
5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411		0.00	518.61	0.00	0.00	SINGLE HEALTH

Detail Report for Wood County Commission

5/1/2014	2-Invoice	HIGHMARK WEST VIRGINIA	052014	1411	0.00	556.15	0.00	0.00	FAMILY HEALTH
5/6/2014	2-Invoice	DEARBORN NATIONAL	052014	155061	0.00	2.00	0.00	0.00	LIFE INSURANCE
5/6/2014	2-Invoice	VISION SERVICE PLAN (WV)	052014	155084	0.00	6.79	0.00	0.00	SINGLE VISION
5/20/2014	2-Invoice	WESBANCO INSURANCE SERVICES	6680	155567	0.00	5.75	0.00	0.00	MAY ADMIN FEE

2-Invoice **1,089.30**

Totals For 1 900 10 105 **1,089.30** **Balance Period 11** **11,835.09**

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	106						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	29.00	7,029.00	6,645.76	0.00	0.00	(6,645.76)	383.24	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>
5/15/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140515-00	1430		0.00	302.08	0.00	0.00	RETIREMENT
5/31/2014	2-Invoice	WV PUBLIC EMP RETIREMENT	20140531-00	1431		0.00	302.08	0.00	0.00	RETIREMENT

2-Invoice **604.16**

Totals For 1 900 10 106 **604.16** **Balance Period 11** **6,645.76**

1 900 10 110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	110						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	TAXABLE FRINGES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	120.00	0.00	0.00	(120.00)	(120.00)	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>
5/15/2014	2-Invoice	CROSS JEREMY W.	10-00235885-REG	235885		0.00	57.00	0.00	0.00	CROSS JEREMY W.

2-Invoice **57.00**

Totals For 1 900 10 110 **57.00** **Balance Period 11** **120.00**

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
120,848.00	0.00	120,848.00	112,496.81	0.00	0.00	(112,496.81)	8,351.19	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>
5/6/2014	2-Invoice	WOOD COUNTY PARKS & RECREATION	052014	155085		0.00	10,786.08	0.00	0.00	HOTEL/MOTEL

2-Invoice **10,786.08**

Detail Report for Wood County Commission

Totals For 1 900 70 567

10,786.08

Balance Period 11

112,496.81

1 900 70 567 6601

<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	900	70	567	6601	16,784.00	30.00	16,814.00	10,014.04	0.00	229.59	(10,014.04)	6,570.37	0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK									

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
5/8/2014	1-Purchase Order	BADGER LUMBER			73164	0.00	0.00	0.00	55.38	treated lumber				
5/8/2014	1-Purchase Order	BADGER LUMBER			73164	0.00	0.00	0.00	9.00	stove bolts				
5/8/2014	1-Purchase Order	BADGER LUMBER			73164	0.00	0.00	0.00	2.52	lock washers				
5/8/2014	1-Purchase Order	BADGER LUMBER			73164	0.00	0.00	0.00	2.88	nuts				
5/8/2014	1-Purchase Order	BADGER LUMBER			73164	0.00	0.00	0.00	7.98	drill bits 5/16				
5/12/2014	1-Purchase Order	FORE TIMBER CO., INC			73167	0.00	0.00	0.00	30.60	WHEEL BEARING FOR SCAG				
5/29/2014	1-Purchase Order	UNITED BANKCARD CENTER			73248	0.00	0.00	0.00	68.87	2 DISPENSERS + 1000 DOG WASTE BAGS; 2000 AI				
					1-Purchase Order									
5/6/2014	2-Invoice	GENERAL SALES CO.	566279A	155052	73105	0.00	391.12	0.00	(391.12)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, SC				
5/14/2014	2-Invoice	BADGER LUMBER	175241/1	155088	73164	0.00	55.38	0.00	(55.38)	treated lumber				
5/14/2014	2-Invoice	BADGER LUMBER	175241/1	155088	73164	0.00	9.00	0.00	(9.00)	stove bolts				
5/14/2014	2-Invoice	BADGER LUMBER	175241/1	155088	73164	0.00	2.52	0.00	(2.52)	lock washers				
5/14/2014	2-Invoice	BADGER LUMBER	175241/1	155088	73164	0.00	2.88	0.00	(2.88)	nuts				
5/14/2014	2-Invoice	BADGER LUMBER	175241/1	155088	73164	0.00	7.98	0.00	(7.98)	drill bits 5/16				
5/14/2014	2-Invoice	FORE TIMBER CO., INC	52513	155103	73167	0.00	30.60	0.00	(30.60)	WHEEL BEARING FOR SCAG				
5/20/2014	2-Invoice	DOMINION HOPE	622014	155555		0.00	29.31	0.00	0.00	ACCT#0100000091799				
5/20/2014	2-Invoice	MID-OHIO VALLEY REGIONAL AIRPC	14APR0074	155574		0.00	538.46	0.00	0.00	SALES OF LABOR				
5/29/2014	2-Invoice	UNION WILLIAMS PUBLIC SE	05282014	155661		0.00	12.56	0.00	0.00	ACCT 13 7065 00				
5/29/2014	2-Invoice	UNION WILLIAMS PUBLIC SE	05282014	155661		0.00	42.42	0.00	0.00	ACCT 13 7075 00				
					2-Invoice									
							1,122.23							
							1,122.23					(322.25)	Balance Period 11	10,014.04

1 900 70 567 6619

<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	900	70	567	6619	10,071.00	0.00	10,071.00	9,374.75	0.00	0.00	(9,374.75)	696.25	0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM									

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
5/6/2014	2-Invoice	OIL AND GAS MUSEUM	052014	155066		0.00	898.84	0.00	0.00	HOTEL/MOTEL				
					2-Invoice									
							898.84							

Detail Report for Wood County Commission

Totals For 1 900 70 567 6619

898.84

Balance Period 11

9,374.75

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	5,578.65	0.00	98.83	(5,578.65)	14,583.52	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>	
5/15/2014	1-Purchase Order	FORE TIMBER CO., INC			73208	0.00	0.00	0.00	14.00	wheel seals for scags front tire	
5/29/2014	1-Purchase Order	FORE TIMBER CO., INC			73234	0.00	0.00	0.00	166.65	grease caps for scag wheels , blades for scag mowers	
5/29/2014	1-Purchase Order	UNITED BANKCARD CENTER			73248	0.00	0.00	0.00	68.88	2 DISPENSERS + 1000 DOG WASTE BAGS; 2000 AI	
					1-Purchase Order						
5/6/2014	2-Invoice	GENERAL SALES CO.	566279A	155052	73105	0.00	391.12	0.00	(391.12)	MISC SUPPLIES (TOILET PAPER, TRASH BAGS, St	
5/20/2014	2-Invoice	FORE TIMBER CO., INC	54412	155561	73208	0.00	14.10	0.00	(14.00)	wheel seals for scags front tire	
5/29/2014	2-Invoice	FORE TIMBER CO., INC	54546	155628	73234	0.00	147.70	0.00	(147.70)	grease caps for scag wheels , blades for scag mowers	
					2-Invoice		552.92				
			Totals For	1 900 70 568 2612			552.92		(303.29)	Balance Period 11	5,578.65

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	18,115.13	0.00	0.00	(18,115.13)	1,884.87	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/14/2014	2-Invoice	DEBARR TRUCKING CO. INC.	108217	155099		0.00	332.55	0.00	0.00	CUST#1088	
5/14/2014	2-Invoice	DOMINION HOPE	5152014	155100		0.00	307.65	0.00	0.00	ACCT#150000077881	
5/14/2014	2-Invoice	MINERAL WELLS PUBLIC SERVICE D	51514	155109		0.00	219.33	0.00	0.00	ACCT#4-06000-00	
5/14/2014	2-Invoice	TAYLOR'S DISPOSAL INC	140401908	155120		0.00	201.42	0.00	0.00	ACCT#1908	
5/20/2014	2-Invoice	FIRE EXTINGUISHER SPECL	60030	155559		0.00	764.50	0.00	0.00	CUSTID WOO4H	
5/22/2014	2-Invoice	MON POWER	06022014	1421		0.00	978.66	0.00	0.00	ACCT 110086591333	
5/22/2014	2-Invoice	MON POWER	06022014	1421		0.00	41.41	0.00	0.00	ACCT 110083130358	
5/22/2014	2-Invoice	MON POWER	06022014	1421		0.00	20.52	0.00	0.00	ACCT 110083130820	
5/22/2014	2-Invoice	MON POWER	06022014	1421		0.00	5.00	0.00	0.00	ACCT 110083131307	
					2-Invoice		2,871.04				
			Totals For	1 902 70 568			2,871.04			Balance Period 11	18,115.13

1 903 70 568

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,427.00	0.00	13,427.00	12,499.64	0.00	0.00	(12,499.64)	927.36	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>
5/6/2014	2-Invoice	ARTSBRIDGE	052014	155039		0.00	1,198.45	0.00	0.00	HOTEL/MOTEL
			2-Invoice				1,198.45			
			Totals For				1,198.45			
									Balance Period 11	12,499.64
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	18,124.48	0.00	0.00	(18,124.48)	1,345.52	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>
5/6/2014	2-Invoice	SMOOT THEATER	052014	155076		0.00	1,737.76	0.00	0.00	HOTEL/MOTEL
			2-Invoice				1,737.76			
			Totals For				1,737.76			
									Balance Period 11	18,124.48
1 904 70 568 2615										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,385.00	0.00	7,385.00	6,874.79	0.00	0.00	(6,874.79)	510.21	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/6/2014	2-Invoice	VETERANS MUSEUM OF MID OHIO \	052014	155082		0.00	659.15	0.00	0.00	HOTEL/MOTEL
			2-Invoice				659.15			
			Totals For				659.15			
									Balance Period 11	6,874.79
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	15,624.56	0.00	0.00	(15,624.56)	1,159.44	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>
5/6/2014	2-Invoice	PARKERSBURG HOMECOMING	052014	155067		0.00	1,498.07	0.00	0.00	HOTEL/MOTEL
							1,498.07			
			Totals For				1,498.07			Balance Period 11
			1 905 70 567							15,624.56

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,177.00	0.00	25,177.00	23,436.84	0.00	0.00	(23,436.84)	1,740.16	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>
5/6/2014	2-Invoice	WV INTERSTATE FAIR & EXP	052014	155087		0.00	2,247.10	0.00	0.00	HOTEL/MOTEL
							2,247.10			
			Totals For				2,247.10			Balance Period 11
			1 905 70 568 547							23,436.84

<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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,035.00	0.00	5,035.00	4,687.38	0.00	0.00	(4,687.38)	347.62	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>
5/6/2014	2-Invoice	BELLEVILLE HOMECOMING	052014	155041		0.00	449.42	0.00	0.00	HOTEL/MOTEL
							449.42			
			Totals For				449.42			Balance Period 11
			1 905 70 568 6618							4,687.38

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	912	70	568					
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
335,688.00	0.00	335,688.00	312,491.20	0.00	0.00	(312,491.20)	23,196.80	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>
5/6/2014	2-Invoice	GREATER PARKERSBURG CONVENT	052014	155068		0.00	29,961.33	0.00	0.00	HOTEL/MOTEL
							29,961.33			

Detail Report for Wood County Commission

Totals For 1 912 70 568

29,961.33

Balance Period 11

312,491.20

1 916 70 568 6603

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6603					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
56,971.00	0.00	56,971.00	56,971.00	0.00	0.00	(56,971.00)	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>
5/20/2014	2-Invoice	VIENNA PUBLIC LIBRARY	05152014	155594		0.00	14,242.75	0.00	0.00	2ND QUARTER ALLOTMENT
5/20/2014	2-Invoice	VIENNA PUBLIC LIBRARY	05152014	155594		0.00	14,242.75	0.00	0.00	3RD QUARTER ALLOTMENT
5/20/2014	2-Invoice	VIENNA PUBLIC LIBRARY	05152014	155594		0.00	14,242.75	0.00	0.00	4TH QUARTER ALLOTMENT
			2-Invoice				42,728.25			
			Totals For	1 916 70 568 6603			42,728.25			Balance Period 11 56,971.00

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604E					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
468,062.00	0.00	468,062.00	496,692.77	0.00	0.00	(496,692.77)	(28,630.77)	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>
5/14/2014	2-Invoice	PARKERSBURG & WOOD COUNTY PI	APR2014	155112		0.00	35,580.42	0.00	0.00	EXCESS TAX DIST
			2-Invoice				35,580.42			
			Totals For	1 916 70 568 6604E			35,580.42			Balance Period 11 496,692.77

1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	986	65	459						
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
131,139.00	0.00	131,139.00	24,354.73	0.00	1,609.30	(24,354.73)	105,174.97	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/1/2014	1-Purchase Order	LOWE'S COMPANIES, INC.			73131	0.00	0.00	0.00	448.00	REFRIGERTOR FOR CONFERENCE ROOMS KITCI
5/29/2014	1-Purchase Order	C1 COLLISION REPAIR			73249	0.00	0.00	0.00	1,282.75	REPAIR OF DURANGO - WAITING ON RESPONSIE
			1-Purchase Order							
5/6/2014	2-Invoice	LOWE'S COMPANIES, INC.	12600	155062	73131	0.00	425.60	0.00	(425.60)	REFRIGERTOR FOR CONFERENCE ROOMS KITCI
			2-Invoice				425.60			

Detail Report for Wood County Commission

Totals For 1 986 65 459

425.60

1,305.15

Balance Period 11

24,354.73